

10/24/2022 4:33:54

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 1

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

VENDOR NAME
SUN CRANE
SUN CRANE

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
	HOIST, I 01 2023 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	92222-01/10	10/24/2022	057042	955.00	75.00
	HOIST, I 01 2023 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	92222-01/10	10/24/2022	057042	955.00	75.00

COURTHOUSE EXPENDITURES 1,910.00

GENERAL COUNTY FUND

FUND TOTAL

1,910.00

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
PARCHMAN, JEFF	01	2023 021-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	SEPT2022/10	10/24/2022	056988	288.12	.00 *
								----- 288.12	
			ROAD & BRIDGE #1 FUND					----- 288.12	
								----- 2,198.12	

County Judge RB

Precedent #1 411

Precedent #2 J. K.

Precedent #3 Dwn

Precedent #4 J.P.

Precedent #5 B.P.

Date 11-14-22

ALL RECORDS FROM 10/25/2022 TO 10/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	01	2023 041-202-009	JP#1 CHILD SAFETY	JP1	3Q2022/10	10/25/2022		25.00	.00 *
TEXAS COMPTROLLER OF	01	2023 041-202-009	JP#1 CHILD SAFETY	CHILD SAFETY SEAT&S	FY2022 ANNR	10/25/2022		25.00	.00 *
GENERAL COUNTY	01	2023 041-202-010	CHILD SAFETY (SEA	DISTR CLRK LGL FEES	3Q2022/10	10/25/2022		453.00	.00
TEXAS COMPTROLLER OF	01	2023 041-202-010	CHILD SAFETY (SEA	CHILD SAFETY SEAT&S	FY2022 ANNR	10/25/2022		453.00	.00
OMNIBASE SERVICES OF	01	2023 041-202-021	OMNI BASE (VENDOR	FAILURE TO APPEAR-Q	3Q2022/10	10/25/2022		60.00	.00
OMNIBASE SERVICES OF	01	2023 041-202-023	OMNI BASE (VENDOR	FAILURE TO APPEAR-Q	3Q2022/10	10/25/2022		118.02	.00
OMNIBASE SERVICES OF	01	2023 041-202-024	OMNI BASE (10) JP	FAILURE TO APPEAR-Q	3Q2022/10	10/25/2022		99.48	.00
OMNIBASE SERVICES OF	01	2023 041-202-025	OMNI BASE (10) JP	FAILURE TO APPEAR-Q	3Q2022/10	10/25/2022		188.26	.00
GENERAL COUNTY	01	2023 041-202-038	LEGAL SERVICES-DI	DISTRICT CLRK LGL F	3Q2022/10	10/25/2022		15.00	.00
GENERAL COUNTY	01	2023 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	3Q2022/10	10/25/2022		340.57	.00
GENERAL COUNTY	01	2023 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	3Q2022/10	10/25/2022		148.70	.00
GENERAL COUNTY	01	2023 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	3Q2022/10	10/25/2022		.25	.00
GENERAL COUNTY	01	2023 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVOR FAM	3Q2022/10	10/25/2022		12.00	.00
GENERAL COUNTY	01	2023 041-202-057	EMS-DISTRICT/COUN	EMS	3Q2022/10	10/25/2022		3.16	.00
GENERAL COUNTY	01	2023 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	3Q2022/10	10/25/2022		570.18	.00
GENERAL COUNTY	01	2023 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	3Q2022/10	10/25/2022		721.95	.00
GENERAL COUNTY	01	2023 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	3Q2022/10	10/25/2022		3,113.92	.00
GENERAL COUNTY	01	2023 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	3Q2022/10	10/25/2022		36.44	.00
GENERAL COUNTY	01	2023 041-202-115	CRT CST-1/1/04-12	01-01-04 FWRD	3Q2022/10	10/25/2022		833.57	.00
GENERAL COUNTY	01	2023 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	3Q2022/10	10/25/2022		492.84	.00
GENERAL COUNTY	01	2023 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	3Q2022/10	10/25/2022		45.00	.00
GENERAL COUNTY	01	2023 041-202-120	JURY FUND JP#2	JSF-JP2	3Q2022/10	10/25/2022		19.10	.00
GENERAL COUNTY	01	2023 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	3Q2022/10	10/25/2022		32.13	.00
GENERAL COUNTY	01	2023 041-202-123	JUROR REIMB FEE J	JRF-JP1	3Q2022/10	10/25/2022		4.47	.00
GENERAL COUNTY	01	2023 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	3Q2022/10	10/25/2022		7.17	.00
GENERAL COUNTY	01	2023 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	3Q2022/10	10/25/2022		.32	.00
GENERAL COUNTY	01	2023 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	3Q2022/10	10/25/2022		1.94	.00
GENERAL COUNTY	01	2023 041-202-133	JRF-JP#2	JRF-JP2	3Q2022/10	10/25/2022		13.19	.00
GENERAL COUNTY	01	2023 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	3Q2022/10	10/25/2022		4.76	.00
CRIME VICTIMS COMPE	01	2023 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIME	TXCVC FUND/1	10/25/2022		4.76	.00
GENERAL COUNTY	01	2023 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	3Q2022/10	10/25/2022		.64	.00
GENERAL COUNTY	01	2023 041-202-141	CRIM IND DEF JP#1	IND-JP1	3Q2022/10	10/25/2022		2.23	.00
GENERAL COUNTY	01	2023 041-202-142	CRIM IND DEF-JP#2	IND-JP2	3Q2022/10	10/25/2022		5.91	.00
GENERAL COUNTY	01	2023 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	3Q2022/10	10/25/2022		17.56	.00
76TH 276TH DRUG COUR	01	2023 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT	3Q2022/10	10/25/2022		87.82	.00
GENERAL COUNTY	01	2023 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	3Q2022/10	10/25/2022		14.78	.00
GENERAL COUNTY	01	2023 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	3Q2022/10	10/25/2022		.16	.00
SIXTH COURT OF APPEA	01	2023 041-202-148	6TH CRT OF APPEAL	COLLECTION QTR END9	DISTRCLRK/10	10/25/2022		540.00	.00
SIXTH COURT OF APPEA	01	2023 041-202-148	6TH CRT OF APPEAL	COLLECTION QTR END9	CNTYCLRK/10	10/25/2022		214.00	.00
GENERAL COUNTY	01	2023 041-202-149	MOVING VIOLATION	MVF-JP1	3Q2022/10	10/25/2022		.05	.00
GENERAL COUNTY	01	2023 041-202-151	MOVING VIOLATION	MVF-JP2	3Q2022/10	10/25/2022		.01	.00
GENERAL COUNTY	01	2023 041-202-175	STF19 JP#1	STF19 JP#1	3Q2022/10	10/25/2022		194.58	.00
GENERAL COUNTY	01	2023 041-202-176	STF19 JP#2	STF19 JP#2	3Q2022/10	10/25/2022		13.47	.00
76TH 276TH DRUG COUR	01	2023 041-202-179	DRUG PROG FEE2	SPECIALTY COURT	3Q2022/10	10/25/2022		588.00	.00

STATE FEES FUND

FUND TOTAL

GRAND TOTAL

9,644.25

9,644.25

9,644.25

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

B

AK

RFK

DWA

JSP

DB

11-14-22

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 10/26/2022 TO 10/26/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HODGE, YOLANDA	01 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR CONF	10/26/2022	000907	100.00
AGUILAR, ERIKA	01 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS	10/26/2022	000908	100.00
AGUILAR, ERIKA	01 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	10/26/2022	000908	491.25
DOUBLE TREE BY HILTON H	01 2023 055-580-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENCE	10/26/2022	000909	362.90
DOUBLE TREE BY HILTON H	01 2023 055-580-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENCE	10/26/2022	000910	362.90
TOTAL CHECKS WRITTEN						1,417.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,417.05

Deputy Judge *[Signature]*
 Precinct #1 *[Signature]*
 Precinct #2 *[Signature]*
 Precinct #3 *[Signature]*
 Precinct #4 *[Signature]*
 Auditor *[Signature]*
 Date 11-14-22

ALL RECORDS FROM 10/26/2022 TO 10/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2023 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	3Q2022/10	10/26/2022		220.00	.00

								220.00	
STATE COMPTROLLER	01	2023 041-202-020	OMNI BASE (STATE)	F-T-A JP1	3Q2022/10	10/26/2022		158.00	.00
STATE COMPTROLLER	01	2023 041-202-022	OMNI BASE (STATE)	F-T-A JP2	3Q2022/10	10/26/2022		393.40	.00
STATE COMPTROLLER	01	2023 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	3Q2022/10	10/26/2022		285.00	.00
STATE COMPTROLLER	01	2023 041-202-045	MTRVIOLATIONS-JP2	STATE FEES WEIGHT V	3Q2022/10	10/26/2022		340.57	.00 *
STATE COMPTROLLER	01	2023 041-202-048	BAIL BONDS (SHERI)	BAIL BONDS FEES	3Q2022/10	10/26/2022		1,338.30	.00
STATE COMPTROLLER	01	2023 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	3Q2022/10	10/26/2022		44.75	.00
STATE COMPTROLLER	01	2023 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	3Q2022/10	10/26/2022		1,188.00	.00
STATE COMPTROLLER	01	2023 041-202-057	EMS-DISTRICK/COUN	EMS	3Q2022/10	10/26/2022		28.38	.00
STATE COMPTROLLER	01	2023 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	3Q2022/10	10/26/2022		142.54	.00
STATE COMPTROLLER	01	2023 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	3Q2022/10	10/26/2022		180.49	.00
STATE COMPTROLLER	01	2023 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	3Q2022/10	10/26/2022		1,564.20	.00
STATE COMPTROLLER	01	2023 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	3Q2022/10	10/26/2022		1,752.50	.00
STATE COMPTROLLER	01	2023 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	3Q2022/10	10/26/2022		11.90	.00
STATE COMPTROLLER	01	2023 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	3Q2022/10	10/26/2022		12.00	.00
STATE COMPTROLLER	01	2023 041-202-109	CRT CST-1/1/20-PO	CRT CST -1/1/20 FOR	3Q2022/10	10/26/2022		28,025.23	.00
STATE COMPTROLLER	01	2023 041-202-110	CRT CST PRIOR TO	CIVIL FEES	3Q2022/10	10/26/2022		1,344.00	.00
STATE COMPTROLLER	01	2023 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	3Q2022/10	10/26/2022		327.95	.00
STATE COMPTROLLER	01	2023 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	3Q2022/10	10/26/2022		7,502.14	.00
STATE COMPTROLLER	01	2023 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	3Q2022/10	10/26/2022		492.84	.00 *
STATE COMPTROLLER	01	2023 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	3Q2022/10	10/26/2022		855.05	.00
STATE COMPTROLLER	01	2023 041-202-120	JURY FUND JPH2	JSF-JP#2	3Q2022/10	10/26/2022		171.92	.00
STATE COMPTROLLER	01	2023 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	3Q2022/10	10/26/2022		289.13	.00 *
STATE COMPTROLLER	01	2023 041-202-123	JUROR REIMB FEE J	JRF-JP1	3Q2022/10	10/26/2022		40.19	.00 *
STATE COMPTROLLER	01	2023 041-202-124	JUD SUPPORT FEE J	CO. CLRK JFS	3Q2022/10	10/26/2022		64.57	.00
STATE COMPTROLLER	01	2023 041-202-128	C CLERK-JRF	JRF-CO CLRK	3Q2022/10	10/26/2022		2.85	.00
STATE COMPTROLLER	01	2023 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	3Q2022/10	10/26/2022		1,091.15	.00
STATE COMPTROLLER	01	2023 041-202-131	D CLERK-CRIMINAL	DISTRICT CLERK	3Q2022/10	10/26/2022		17.44	.00
STATE COMPTROLLER	01	2023 041-202-133	JRF-JP#2	JRF-JP2	3Q2022/10	10/26/2022		118.74	.00
STATE COMPTROLLER	01	2023 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	3Q2022/10	10/26/2022		5.78	.00
STATE COMPTROLLER	01	2023 041-202-141	CRIM IND DEF JP#1	IND-JP1	3Q2022/10	10/26/2022		20.10	.00
STATE COMPTROLLER	01	2023 041-202-142	CRIM IND DEF-JP#2	IND-JP2	3Q2022/10	10/26/2022		53.18	.00
STATE COMPTROLLER	01	2023 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	3Q2022/10	10/26/2022		70.26	.00
STATE COMPTROLLER	01	2023 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	3Q2022/10	10/26/2022		133.02	.00
STATE COMPTROLLER	01	2023 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	3Q2022/10	10/26/2022		1.42	.00
STATE COMPTROLLER	01	2023 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	3Q2022/10	10/26/2022		12.50	.00
STATE COMPTROLLER	01	2023 041-202-149	MOVING VIOLATION	MVF-JP1	3Q2022/10	10/26/2022		.46	.00
STATE COMPTROLLER	01	2023 041-202-151	MOVING VIOLATION	MVF-JP2	3Q2022/10	10/26/2022		.09	.00
STATE COMPTROLLER	01	2023 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	3Q2022/10	10/26/2022		45.00	.00
STATE COMPTROLLER	01	2023 041-202-161	CTY CLK CRIM STRM	EFILING FEES- 3Q202	CRIMCNTYCRT/	10/26/2022		3.97	.00
STATE COMPTROLLER	01	2023 041-202-163	DIST CLK E FILE C	EFILING FEES- 3Q202	CRIMDISTCRT/	10/26/2022		14.03	.00
STATE COMPTROLLER	01	2023 041-202-164	DIST CLK EFILE CI	EFILING FEES- 3Q202	DISTCRT/10	10/26/2022		820.00	.00
STATE COMPTROLLER	01	2023 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV. & DIV	3Q2022/10	10/26/2022		89.40	.00
STATE COMPTROLLER	01	2023 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	3Q2022/10	10/26/2022		125.00	.00
STATE COMPTROLLER	01	2023 041-202-175	STF19 JP#1	STF19JP#1	3Q2022/10	10/26/2022		4,669.86	.00
STATE COMPTROLLER	01	2023 041-202-176	STF19 JP#2	STF19JP#2	3Q2022/10	10/26/2022		3,203.38	.00
STATE COMPTROLLER	01	2023 041-202-180	CO DISPUTE RESOLU	CIVIL FEES	3Q2022/OCT	10/26/2022		2,415.46	.00

ALL RECORDS FROM 10/26/2022 TO 10/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								59,466.14	
			STATE FEES FUND					59,686.14	
								59,686.14	

County Judge B

Precinct #1 4111

Precinct #2 J. Kite

Precinct #3 DWA

Precinct #4 J. R. P.

Auditor BIA

Date 11-14-22

ALL RECORDS FROM 10/26/2022 TO 10/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE		077071317010	10/26/2022	057040	392.46	94.94
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE		077071550190	10/26/2022	057040	250.36	94.94
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE		077071549660	10/26/2022	057040	321.41	94.94
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE		077071218110	10/26/2022	057040	184.61	94.94

NONDEPARTMENTAL - EXPENDITURES								1,148.84	

GENERAL COUNTY FUND					FUND TOTAL			1,148.84	

10/26/2022 10:31:29

STATE FEES FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/26/2022 TO 10/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS COMPTROLLER OF	01	2023 041-202-165	HB1836 \$5-HEALTHY HOME VISITING NURSE	3Q2022/10		10/26/2022		10.00	.00
								----- 10.00	
								----- 10.00	
			STATE FEES FUND				FUND TOTAL	10.00	

10/26/2022 10:31:29

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/26/2022 TO 10/26/2022 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 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	10/26/2022	057054	407.04	91.86

								407.04	

			MAINTENANCE BLDG FUND				FUND TOTAL	407.04	

ALL RECORDS FROM 10/26/2022 TO 10/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	01	2023 086-202-100	COLONIAL PREMIUMS	INV: 72029551101713	720955110171	10/26/2022	057044	7,284.02	.00 *
MASA MTS	01	2023 086-202-102	MASA MTS PREMIUMS	INV#: 1365597	1365597/10	10/26/2022	057046	770.00	.00

								8,054.02	

INSURANCE FUND						FUND TOTAL		8,054.02	

						GRAND TOTAL		9,619.90	

County Judge B

precinct #1 ALL

precinct #2 J Felt

precinct #3 DWA

precinct #4 JRP

Auditor BJA

Date 11-14-22

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 10/27/2022 TO 10/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HODGE, YOLANDA	01 2023 055-580-427	TRAVEL/SEMINARS	REIMHOTEL FOR CONFERENCE	10/27/2022	000911	362.90
AGUILAR, ERIKA	01 2023 055-580-427	TRAVEL/SEMINARS	REIMHOTEL FOR CONFERENCE	10/27/2022	000912	326.90

TOTAL CHECKS WRITTEN						689.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						689.80

County Judge B

Precinct #1 ALL

Precinct #2 J. Fito

Precinct #3 DWA

Precinct #4 JRF

Auditor DWA

Date 11-14-22

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 10/27/2022 TO 10/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	01 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS	10/27/2022	001473	8,901.98
TOTAL CHECKS WRITTEN						8,901.98
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,901.98

County Judge B

Precinct #1 All

Precinct #2 J. F. [Signature]

Precinct #3 DWR

Precinct #4 [Signature]

Auditor [Signature]

Date 11-14-22

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CLERK	02	2023 010-202-214	SHERIFF CASH BOND	RELEASE OF BOND	32509/11	11/14/2022	057127	3,500.00	.00
								3,500.00	
TEXAS ASSOCIATION OF	02	2023 010-403-427	TRAVEL & SEMINARS	CDCAT WINTER CONFER	238812/11	11/14/2022	057041	200.00	107.28
								200.00	
COUNTY CLERK - EXPENDITURES								200.00	
CAMP COUNTY	02	2023 010-405-408	VETERANS SERVICE	VETERAN SERVICE OCT	OCT2022/11	11/14/2022	057133	706.79	91.67
								706.79	
VA OFFICE EXPENDITURES								706.79	
WILSON,ROBERTSON, &	02	2023 010-409-400	LEGAL EXPENSE	LEGAL FEES	220824/11	11/14/2022	057027	350.00	95.59
THURMAN'S PRO-MED PH	02	2023 010-409-404	FLU SHOTS	FLU SHOTS	95-0/11	11/14/2022	056858	1,225.00	38.75
NORTHEAST TEXAS PUBL	02	2023 010-409-431	PUBLICATIONS	TAX SALE	139214/11	11/14/2022	057136	561.00	78.52
NORTHEAST TEXAS PUBL	02	2023 010-409-431	PUBLICATIONS	AD FOR AUCTION OF T	59543-1013/1	11/14/2022	056979	191.10	78.52
TITUS COUNTY APPRAIS	02	2023 010-409-472	TAX APPRAISAL DIS	QUARTERLY PROPERTY	15550/11	11/14/2022	057140	46,118.65	75.00
LAKES REGIONAL MHMR	02	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	11/14/2022		303.90	83.33
								48,749.65	
NONDEPARTMENTAL - EXPENDITURES								48,749.65	
MCCOY, LAURA	02	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI CASES/	11/14/2022	057089	350.00	89.95
WINN, BRANDON	02	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32464/11	11/14/2022	057090	350.00	89.95
CHISM, LORI	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-098	11/14/2022	057174	50.00	81.00
CHISM, LORI	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-099/1	11/14/2022	057174	50.00	81.00
CHISM, LORI	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-096/1	11/14/2022	057067	50.00	81.00
CHISM, LORI	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-092/1	11/14/2022	057067	50.00	81.00
CHISM, LORI	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-094/1	11/14/2022	057067	50.00	81.00
MCCOY, LAURA	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-090/1	11/14/2022	057022	50.00	81.00
MCCOY, LAURA	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-100/1	11/14/2022	057175	50.00	81.00
MCCOY, LAURA	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-093/1	11/14/2022	057068	50.00	81.00
MCCOY, LAURA	02	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-095/1	11/14/2022	057068	50.00	81.00
								1,150.00	
COUNTY COURT - EXPENDITURES								1,150.00	
COLLEY,D'ANN PARKER	02	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	04233/11	11/14/2022	057086	600.00	82.40
MARTIN, MICHAEL D.	02	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/11	11/10/2022	057180	420.00	82.40
TERRY, JAMES MARTIN	02	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/1	11/14/2022	057170	800.00	82.40
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20985/11	11/14/2022	057183	400.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21008/11	11/14/2022	057183	350.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20318/11	11/14/2022	057183	350.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21351/11	11/14/2022	057183	400.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20907/11	11/14/2022	057183	400.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21318,19,215	11/14/2022	057183	500.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20856/11	11/14/2022	057183	400.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21363,21399/	11/14/2022	057183	500.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20861/11	11/14/2022	057183	500.00	63.06
OLD III, BIRD	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20724,20725/	11/14/2022	057183	500.00	63.06
KOPECH, MICHAEL P	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,810,138	11/10/2022	057169	500.00	63.06
KOPECH, MICHAEL P	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20350/11	11/10/2022	057169	400.00	63.06

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21224/11	11/14/2022	057181	3,090.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	D.H.L./11	11/14/2022	057181	400.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI CASES/	11/14/2022	057181	500.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20807/11	11/14/2022	057181	350.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20785/11	11/14/2022	057181	400.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21050/11	11/14/2022	057181	400.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21454/11	11/14/2022	057181	400.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21466,21581/	11/14/2022	057181	500.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21381/11	11/14/2022	057181	400.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21261,62,63/	11/14/2022	057181	500.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20346/11	11/14/2022	057181	350.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21522/11	11/14/2022	057181	400.00	63.06
MCCOY, LAURA	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21348/11	11/14/2022	057181	400.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21133/11	11/14/2022	057085	400.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19635/11	11/14/2022	057173	400.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20438,20398,	11/14/2022	057173	500.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16919,17762,	11/14/2022	057173	500.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21638/11	11/14/2022	057173	400.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21386,387	11/14/2022	057173	500.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21610/11	11/14/2022	057173	400.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,125,21378	11/14/2022	057173	500.00	63.06
WINN, BRANDON	02	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,141/11	11/14/2022	057173	400.00	63.06
AMY M. SMITH	02	2023 010-435-411	DIST COURT - VISI	REIMBURSE MILEAGE	10/17-10/18-	11/14/2022	057132	48.00	98.80
BARNETT, JUNE J.	02	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4927/11	11/14/2022	057126	875.00	96.71
BARNETT, JUNE J.	02	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4906/11	11/14/2022	057125	350.00	96.71
BARNETT, JUNE J.	02	2023 010-435-413	DIST COURT - COUR	COURT REPORTER	4931/11	11/14/2022	057179	350.00	96.71
BARNETT, JUNE J.	02	2023 010-435-413	DIST COURT - COUR	COURT REPORTER	4932/11	11/14/2022	057179	200.00	96.71
BELL, REBECCA MCCAUL	02	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-805/11	11/14/2022	057084	250.00	95.67
TENTH ADMINISTRATIVE	02	2023 010-435-481	FIRST JUD ADMINIS	ASSESSMENT FOR FY 2	FY2022-2023/	11/14/2022	057036	3,321.05	44.65
TEXAS CENTER FOR THE	02	2023 010-435-495	OTHER EXP-DIST CO	REGISTRATION FOR CO	34457/11	11/14/2022	057013	75.00	98.50
DISTRICT COURT - EXPENDITURES								24,579.05	
GUARANTY BANK AND TR	02	2023 010-450-310	OFFICE EXPENSE	SAFETY DEPOSIT BOX	101266/11	11/14/2022	057167	30.00	90.91
DISTRICT CLERK - EXPENDITURES								30.00	
TEXAS STATE UNIVERSI	02	2023 010-452-427	TRAVEL & SEMINAR	JUSTICE OF THE PEA	63379/11	11/14/2022	057070	185.00	89.29
TEXAS STATE UNIVERSI	02	2023 010-452-427	TRAVEL & SEMINAR	WORKSHOP CAUSE &MAN	63378/11	11/14/2022	057070	185.00	89.29
JP #2 -EXPENDITURES								370.00	
BILLY CRAIG'S SERVIC	02	2023 010-475-330	GAS & OIL	INSPECTION	68101/11	11/14/2022	057075	7.00	83.66
JACKSON OIL COMPANY,	02	2023 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	342450/11	11/14/2022	056996	61.36	83.66
TAX OFFICE TITUS COU	02	2023 010-475-330	GAS & OIL	REGISTRATION RENEWA	VIN# 2122/11	11/14/2022	057087	7.50	83.66
ABC AUTO PARTS,LTD	02	2023 010-475-330	GAS & OIL	TIRE SENSOR	35IN138360/1	11/14/2022	056920	57.24	83.66
MOUNT PLEASANT AUTO	02	2023 010-475-330	GAS & OIL	REFUND ON TIRE SENS	327366/11	11/10/2022	056815	58.04	83.66
MOUNT PLEASANT AUTO	02	2023 010-475-330	GAS & OIL	TIRE PRESSURE MONIT	325719/11	11/10/2022	056815	58.04	83.66
BOCKMON INSURANCE AG	02	2023 010-475-495	OTHER EXPENSE-CO	RENEWAL FOR BOND	750720/11	11/14/2022	057158	71.00	87.65
BOCKMON INSURANCE AG	02	2023 010-475-495	OTHER EXPENSE-CO	RENEWAL FOR BOND	750721/11	11/14/2022	057158	71.00	87.65
TDCAA	02	2023 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	213189/11	11/14/2022	057176	105.00	87.65
COUNTY ATTY - EXPENDITURES								380.10	
ECHO PUBLISHING COMP	02	2023 010-476-495	DIST ATTORNEY - O	TRIAL COURT CERTIFI	9427/11	11/14/2022	057121	165.90	96.68

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIST ATTORNEY - EXPENDITURES								165.90	
BRYAN, SHAWN R	02	2023 010-495-316	COMPUTER EXPENSE	WEB CAM TO USE FOR	3813/11	11/14/2022	057001	58.00	98.71
COUNTY AUDITOR-EXPENDITURES								58.00	
MORGAN, RENEE	02	2023 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBUSMEALS	11/10/2022	057115	140.00	71.55
STEVENS, MELISSA	02	2023 010-499-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	REIMBURSMILE	11/14/2022	057114	382.50	71.55
STEVENS, MELISSA	02	2023 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSMEAL	11/14/2022	057114	140.00	71.55
COUNTY TAX A/C-EXPENDITURES								662.50	
UNIFIRST HOLDINGS IN	02	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780007249/1	11/14/2022	057186	12.98	74.05
UNIFIRST HOLDINGS IN	02	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780006080/1	11/14/2022	057101	12.98	74.05
H & R DISTRIBUTORS	02	2023 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	28576/11	11/14/2022	057051	432.24	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	ADM/ESC FEES	2080801/11	11/10/2022	057122	4.95	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	WARRANTY FOR COOLER	2072661/11	11/10/2022	057122	2.75	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	WATER BUNDLE	2074868/11	11/10/2022	057122	38.99	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2055659/11	11/10/2022	057122	16.50	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2055657/11	11/10/2022	057122	8.25	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2055653/11	11/10/2022	057122	58.44	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2055656/11	11/10/2022	057122	8.25	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2074960/11	11/10/2022	057122	9.00	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2072894/11	11/10/2022	057122	9.00	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2072890/11	11/10/2022	057122	9.00	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2072537/11	11/10/2022	057122	9.00	85.85
MUSIC MOUNTAIN WATER	02	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2071505/11	11/10/2022	057122	9.00	85.85
WESTERN-BRW PAPER CO	02	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	339350/11	11/14/2022	057038	624.70	85.85
MASON HARDWARE, LLC	02	2023 010-510-450	REPAIRS & MAINT.-	12 VOLT BATTERY	349149/11	11/14/2022	057006	29.99	79.50
MASON HARDWARE, LLC	02	2023 010-510-450	REPAIRS & MAINT.-	BATTERY & NUMBERS F	348974/11	11/14/2022	056852	37.94	79.50
WHOLESALE ELECTRIC S	02	2023 010-510-450	REPAIRS & MAINT.-	LED 4FT BULBS	S8033169.002	11/14/2022	057005	256.32	79.50
D & T PLUMBING LLC	02	2023 010-510-450	REPAIRS & MAINT.-	REPAIR TOILET @ANNE ANNEX/11		11/14/2022	057082	142.86	79.50
D & T PLUMBING LLC	02	2023 010-510-450	REPAIRS & MAINT.-	REPAIR WORK FORCE T	WRKFORCE/11	11/14/2022	057118	110.00	79.50
SUN CRANE & HOIST, I	02	2023 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	OCT2022/11	11/14/2022	057043	955.00	66.67
COURTHOUSE EXPENDITURES								2,798.14	
STANSELL, MARK	02	2023 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXTOFF/11	11/14/2022	057119	70.00	38.81
EXTENSION MEETING ROOM-EXPEND.								70.00	
CITY OF MT PLEASANT	02	2023 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	OCT2022/11	11/14/2022	057141	25,458.99	90.32
TOTAL MT PLEASANT FIRE EXP								25,458.99	
ARGO VFD	02	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	SEPT2022/11	11/14/2022	057037	30.00	96.78
ARGO VFD	02	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	SEPT2022/11	11/14/2022	057037	1,200.00	83.33
TOTAL ARGO FIRE EXP								1,230.00	
COOKVILLE VOLUNTEER	02	2023 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	SEPT2022/11	11/14/2022	057081	311.00	89.90

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COOKVILLE VOLUNTEER	02	2023 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	SEPT2022/11	11/14/2022	057081	1,200.00	83.33
TOTAL COOKVILLE FIRE EXP								1,511.00	
FIVE STAR VOLUNTEER	02	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	SEPT2022/11	11/14/2022	057026	122.00	93.08
FIVE STAR VOLUNTEER	02	2023 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	SEPT2022/11	11/14/2022	057026	1,200.00	83.33
TOTAL FIVE STAR FIRE EXP								1,322.00	
NORTEX VOLUNTEER FIR	02	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	OCT2022/11	11/14/2022	057124	199.00	84.48
NORTEX VOLUNTEER FIR	02	2023 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	OCT2022/11	11/14/2022	057124	1,200.00	75.00
TOTAL NORTEX FIRE EXP								1,399.00	
JACKSON OIL COMPANY,	02	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	34251/11	11/14/2022	056996	89.24	95.08
CONSTABLE #2 -EXPENDITURES								89.24	
DURANT, CHRIS	02	2023 010-554-495	OTHER EXPENSE	REIMBURSE FOR EMBRO	REIMBURSE/11	11/14/2022	057151	132.50	87.63
CONSTABLE #1 (DURANT) -EXPENDIT								132.50	
FUNCTION 4, LLC	02	2023 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES FOR	INV980442/11	11/14/2022	057058	234.79	58.32
CMBC INVESTMENTS LLC	02	2023 010-560-310	OFFICE EXPENSE -	PAPER (16 CASES)	812372-0/11	11/14/2022	056938	3.89	58.32
CMBC INVESTMENTS LLC	02	2023 010-560-310	OFFICE EXPENSE -	PAPER (16 CASES)	812338-0/11	11/14/2022	056938	1,402.63	58.32
CMBC INVESTMENTS LLC	02	2023 010-560-310	OFFICE EXPENSE -	PAPER (16 CASES)	812338-1/11	11/14/2022	056938	1,182.98	58.32
CMBC INVESTMENTS LLC	02	2023 010-560-310	OFFICE EXPENSE -	PAPER (16 CASES)	812338-2/11	11/14/2022	056938	36.03	58.32
SIERRA PACKAGING, IN	02	2023 010-560-310	OFFICE EXPENSE -	OFFICE CLEANING SUP	238537/11	11/14/2022	056995	185.68	58.32
JACKSON OIL COMPANY,	02	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	342448/11	11/14/2022	056996	4,365.87	88.25
MOUNT PLEASANT AUTO	02	2023 010-560-330	GAS & OIL	AIR FILTER	327028/11	11/10/2022	056815	15.98	88.25
MOUNT PLEASANT AUTO	02	2023 010-560-330	GAS & OIL	OIL FILTER	326838/11	11/10/2022	056815	63.96	88.25
FIVE STAR CORRECTION	02	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42254/11	11/14/2022	057052	4,904.64	90.31
FIVE STAR CORRECTION	02	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42299/11	11/14/2022	057150	5,004.95	90.31
FIVE STAR CORRECTION	02	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42335/11	11/14/2022	057149	4,968.64	90.31
FIVE STAR CORRECTION	02	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42233/11	11/14/2022	057033	4,953.70	90.31
FIVE STAR CORRECTION	02	2023 010-560-333	FEEDING PRISONERS	FMC PRODUCTS	42206R/11	11/14/2022	057032	151.02	90.31
FIVE STAR CORRECTION	02	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42206/11	11/14/2022	057032	5,415.00	90.31
FIVE STAR CORRECTION	02	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 15	42254/11	11/14/2022	057052	598.50	95.60
FIVE STAR CORRECTION	02	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 15	42299/11	11/14/2022	057150	598.50	95.60
FIVE STAR CORRECTION	02	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 17	42335/11	11/14/2022	057149	678.30	95.60
FIVE STAR CORRECTION	02	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 15	42233/11	11/14/2022	057033	598.50	95.60
FIVE STAR CORRECTION	02	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 45	42206/11	11/14/2022	057032	598.50	95.60
FIVE STAR CORRECTION	02	2023 010-560-340	INMATE SUPPLIES	INMATE MEALS FED 3	42206/11	11/14/2022	057032	39.90	.00
SIERRA PACKAGING, IN	02	2023 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	237831-01/11	11/14/2022	056836	115.80	90.25
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTIONS	67911/11	11/14/2022	057000	7.00	91.08
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTIONS	67912/11	11/14/2022	057000	7.00	91.08
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTIONS	67916/11	11/14/2022	057000	7.00	91.08
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTIONS	67917/11	11/14/2022	057000	7.00	91.08
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTIONS	67914/11	11/14/2022	057000	7.00	91.08
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTIONS	67913/11	11/14/2022	057000	7.00	91.08

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTIONS	67900/11	11/14/2022	057000	7.00	91.08
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTIONS	67903/11	11/14/2022	057000	7.00	91.08
ELLIOTT MOTORS I.L.P	02	2023 010-560-354	AUTO EXPENSE	SPRAY NOZZLE FOR TH	23576/11	11/14/2022	057017	88.58	91.08
O'REILLY AUTO ENTERP	02	2023 010-560-354	AUTO EXPENSE	BRAKE ROTER	0385-311820/	11/14/2022	056814	160.82	91.08
O'REILLY AUTO ENTERP	02	2023 010-560-354	AUTO EXPENSE	STRUTASSY-F	0385-310466/	11/14/2022	056814	250.00	91.08
SOUTHERN TIRE MART,L	02	2023 010-560-354	AUTO EXPENSE	TIRES	4230034560/1	11/14/2022	057018	980.88	91.08
ABC AUTO PARTS,LTD	02	2023 010-560-354	AUTO EXPENSE	BATTERY	351N138503/1	11/14/2022	056920	152.61	91.08
MOUNT PLEASANT AUTO	02	2023 010-560-354	AUTO EXPENSE	DUPLICATE PAID INVO	78357/11	11/10/2022	056815	89.12-	91.08
MOUNT PLEASANT AUTO	02	2023 010-560-354	AUTO EXPENSE	CREDIT	326986/11	11/10/2022	056815	18.00-	91.08
MOUNT PLEASANT AUTO	02	2023 010-560-354	AUTO EXPENSE	TIRE PRESSURE	326872/11	11/10/2022	056815	59.30	91.08
MOUNT PLEASANT AUTO	02	2023 010-560-354	AUTO EXPENSE	BATTERY	326956/11	11/10/2022	056815	187.52	91.08
MOUNT PLEASANT AUTO	02	2023 010-560-354	AUTO EXPENSE	TIRE PRESSURE	325439/11	11/10/2022	056815	48.89	91.08
TITUS REGIONAL MEDIC	02	2023 010-560-405	PRISONER MEDICAL	OCTOBER CONTRACT SE	112-023/11	11/14/2022	057146	800.00	84.65
MCKESSON MEDICAL-SUR	02	2023 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19905251/11	11/14/2022	056897	35.59	84.65
MCKESSON MEDICAL-SUR	02	2023 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19905343/11	11/14/2022	056897	924.67	84.65
MCKESSON MEDICAL-SUR	02	2023 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19995574/11	11/14/2022	056897	88.53	84.65
JENNIFER L. ANGELO R	02	2023 010-560-405	PRISONER MEDICAL	INMATES EVALS	WATMAS/11	11/10/2022	057156	185.00	84.65
JENNIFER L. ANGELO R	02	2023 010-560-405	PRISONER MEDICAL	INMATES EVALS	SERJES/11	11/10/2022	057156	290.00	84.65
JENNIFER L. ANGELO R	02	2023 010-560-405	PRISONER MEDICAL	INMATES EVALS	HENDUS/11	11/10/2022	057156	185.00	84.65
JENNIFER L. ANGELO R	02	2023 010-560-405	PRISONER MEDICAL	INMATES EVALS	FLOJAV/11	11/10/2022	057156	185.00	84.65
JENNIFER L. ANGELO R	02	2023 010-560-405	PRISONER MEDICAL	INMATES EVALS	ESPIVA/11	11/10/2022	057156	185.00	84.65
JENNIFER L. ANGELO R	02	2023 010-560-405	PRISONER MEDICAL	INMATES EVALS	DENALL/11	11/10/2022	057156	185.00	84.65
JENNIFER L. ANGELO R	02	2023 010-560-405	PRISONER MEDICAL	INMATES EVALS	CAMHIL/11	11/10/2022	057156	90.00	84.65
WARD, CLABARA	02	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508822/11	11/14/2022	057116	636.00	84.65
WARD, CLABARA	02	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508823/11	11/14/2022	057116	212.00	84.65
WARD, CLABARA	02	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508824/11	11/14/2022	057116	212.00	84.65
WARD, CLABARA	02	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508820/11	11/14/2022	057116	848.00	84.65
WARD, CLABARA	02	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508821/11	11/14/2022	057116	212.00	84.65
WARD, CLABARA	02	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508816/11	11/14/2022	057028	424.00	84.65
WARD, CLABARA	02	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508817/11	11/14/2022	057028	1,430.00	84.65
WARD, CLABARA	02	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508818/11	11/14/2022	057028	212.00	84.65
US CORRECTIONS, LLC	02	2023 010-560-425	TRANSPORT PRISONER	PRISONER TRANSPORT	220516/11	11/14/2022	057128	4,466.00	133.10 *
US CORRECTIONS, LLC	02	2023 010-560-425	TRANSPORT PRISONER	PRISONER TRANSPORT	220338/11	11/14/2022	057128	4,913.00	133.10 *
TXTAG	02	2023 010-560-425	TRANSPORT PRISONER	TOLL CHARGES	1104470795/1	11/14/2022	057178	8.94	133.10 *
KILGORE COLLEGE	02	2023 010-560-427	TRAVEL/SEMINARS	SCHOOLING FOR JAIL	34237P/11	11/10/2022	057148	10.00	99.75
KILGORE COLLEGE	02	2023 010-560-427	TRAVEL/SEMINARS	SCHOOLING FOR JAIL	34237P/11	11/10/2022	057148	10.00	99.75
KILGORE COLLEGE	02	2023 010-560-427	TRAVEL/SEMINARS	JAILER EXAM	34168P/11	11/10/2022	057034	30.00	99.75
NATIONAL WHOLESALE S	02	2023 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4163698.001	11/14/2022	057021	98.81	93.93
WORKQUEST F/K/A TIBH	02	2023 010-560-450	BUILDING MAINTENA	FLOOR MAINTENANCE	PIN0207987/	11/14/2022	056901	1,321.84	93.93
CITY OF MT PLEASANT	02	2023 010-560-495	OTHER EXPENSE	HEALTH PERMIT FOR J	2222/11	11/14/2022	057153	225.00	87.72
BRYAN,SHAWN R	02	2023 010-560-495	OTHER EXPENSE	HARD DRIVE	3826/11	11/14/2022	057080	169.00	87.72
THE POLICE AND SHERI	02	2023 010-560-495	OTHER EXPENSE	ID CARD	169085/11	11/14/2022	057035	17.60	87.72
LANGUAGE LINE SERVIC	02	2023 010-560-495	OTHER EXPENSE	PHONE INTERPRETING	10636746/11	11/10/2022	057185	8.12	87.72
LANGUAGE LINE SERVIC	02	2023 010-560-495	OTHER EXPENSE	PHONE INTERPRETING	10567631/11	11/10/2022	057185	24.47	87.72
LANGUAGE LINE SERVIC	02	2023 010-560-495	OTHER EXPENSE	PHONE INTERPRETING	10505188/11	11/10/2022	057185	6.96	87.72
LANGUAGE LINE SERVIC	02	2023 010-560-495	OTHER EXPENSE	PHONE INTERPRETING	10483048/11	11/10/2022	057185	16.24	87.72
LANGUAGE LINE SERVIC	02	2023 010-560-495	OTHER EXPENSE	PHONE INTERPRETING	10461335/11	11/10/2022	057185	6.38	87.72
SHERIFF OFCE/JAIL-EXPENDITURES								56,667.39	
ROBERTS, MELISSIA	02	2023 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	REIMBURS/11	11/14/2022	057107	6.26	96.79
BURDEN, TERRI	02	2023 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	REIMBURSE/1	11/14/2022	057108	16.23	96.79
GREGG COUNTY AUDITOR	02	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2438/11	11/14/2022	057166	4,335.00	91.33
JUVENILE PROB - EXPENDITURES								4,357.49	
MCRAE, JOHN LARRY	02	2023 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGEMEN	11142022/11	11/14/2022		1,800.00	83.33

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

								EMERGENCY MANAGER-EXPENDITURES	1,800.00
TITUS COUNTY CHILD W	02	2023 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/14/2022		1,000.00	83.33
J.C. WHITE FUNERAL &	02	2023 010-631-408	FUNERALS	CREAMATION	10/22/21/11	11/14/2022	057131	950.00	76.25
TUMEY MORTUARY	02	2023 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	2232/11	11/14/2022	057163	555.00	96.30
CASA OF TITUS,CAMP,A	02	2023 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	11/14/2022		3,000.00	83.33

								HUMAN SERVICES	5,505.00
FUNCTION 4, LLC	02	2023 010-665-310	OFFICE EXP-CO AGT	MONTHLY OVERAGE CHG	INV984031/11	11/14/2022	057159	311.16	81.26
FUNCTION 4, LLC	02	2023 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE FOR C	5022317632/1	11/14/2022	057091	153.18	81.26
ZOELLER, CALLIE	02	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR MEALS	REIMBURSMEAL	11/14/2022	057103	15.00	94.74
ZOELLER, CALLIE	02	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR MEALS	REIMBURSMILE	11/14/2022	057103	19.00	94.74
D4TEAFCS	02	2023 010-665-427	TRAVEL/SEMINARS	MEMBERSHIP DUES	LROLLINS/11	11/14/2022	057063	150.00	94.74

								CO AGTS - EXPENDITURES	648.34

GENERAL COUNTY FUND								FUND TOTAL	183,541.08

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JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT	02	2023 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	10142022/11	11/14/2022	057099	400.00	90.84
TITUS COUNTY DISTRICT	02	2023 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	9292022/11	11/14/2022	056894	710.00	90.84
JURY								-----	
								1,110.00	
JURY FUND								-----	
								FUND TOTAL	1,110.00

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	02	2023 018-465-486	BOOKS - LAW LIB	MONTHLY SUBSCRIPTIO	847282685/11	11/14/2022	057157	452.08	98.52

								452.08	

			LAW LIBRARY FUND		FUND TOTAL			452.08	

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780007249/1	11/14/2022	057186	39.70	91.32
UNIFIRST HOLDINGS IN	02	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780006080/1	11/14/2022	057101	46.04	91.32
JACKSON OIL COMPANY,	02	2023 021-611-330	GAS & OIL	FUEL FOR PRECINCT 1	342452/11	11/14/2022	056996	1,587.24	91.86
H.E. SPANN & COMPANY	02	2023 021-611-332	OTHER ROAD MATERI	LIMESTONE 1 3/4	91314/11	11/14/2022	056973	3,035.37	94.32
SMITH III, HAROLD	02	2023 021-611-333	ROAD OIL	ROAD OIL	18015/11	11/14/2022	056999	14,437.50	72.24
H.E. SPANN & COMPANY	02	2023 021-611-334	GRAVEL & ROCK	PEA GRAVEL 3/8	91361/11	11/14/2022	056973	6,357.73	69.73
JACKSON OIL COMPANY,	02	2023 021-611-341	SUPPLIES	GLASS MULTI U AG FL	100690/11	11/14/2022	056996	612.80	77.75
MOUNT PLEASANT AUTO	02	2023 021-611-360	REPAIRS	FITTINGS, FUNNEL, H	326181/11	11/10/2022	056815	75.15	90.20
TEXAS AIR HYDRAULIC	02	2023 021-611-360	REPAIRS	REBUILD HYDRAULIC C	146012/11	11/14/2022	057078	1,589.25	90.20
STANSELL, MARK	02	2023 021-611-495	MISCELLANEOUS	PEST CONTROL	PCT1/11	11/14/2022	057137	100.00	50.00
SMITH III, HAROLD	02	2023 021-611-495	MISCELLANEOUS	CLEAN SEPTIC SYSTEM	18018/11	11/14/2022	056817	300.00	50.00

ROAD & BRIDGE #1

28,180.78

ROAD & BRIDGE #1 FUND

FUND TOTAL

28,180.78

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780007249/1	11/14/2022	057186	39.70	91.32
UNIFIRST HOLDINGS IN	02	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780006080/1	11/14/2022	057101	46.04	91.32
FITCH,JOHN	02	2023 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCT2022/11	11/14/2022	057109	265.00	95.92
RICHARD DRAKE CONSTR	02	2023 022-612-332	OTHER ROAD MATERI	COLD MIX 2 LOADS	185177/11	11/14/2022	057088	5,055.06	90.22
LOWES	02	2023 022-612-341	SUPPLIES	CHAIN SAW OIL	07906/11	11/10/2022	057023	47.46	84.44
CONROY TRACTOR, INC	02	2023 022-612-360	REPAIRS	WINDOW ON TRACTOR	38787/11	11/14/2022	056916	68.31	87.98
BRADDOCK, JERRY	02	2023 022-612-360	REPAIRS	TINT	79263/11	11/14/2022	057057	60.00	87.98
STANSELL, MARK	02	2023 022-612-495	MISCELLANEOUS	PEST CONTROL	PCT2/11	11/14/2022	057111	100.00	68.05
A & J TREE SERVICE	02	2023 022-612-495	MISCELLANEOUS	CUTTING DOWN TREES	921896/11	11/14/2022	057030	2,500.00	68.05

ROAD & BRIDGE #2

8,181.57

ROAD & BRIDGE #2 FUND

FUND TOTAL

8,181.57

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780007249/1	11/14/2022	057186	39.71	91.32
UNIFIRST HOLDINGS IN	02	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780006080/1	11/14/2022	057101	46.04	91.32
JACKSON OIL COMPANY,	02	2023 023-613-330	GAS & OIL	FUEL FOR PRECINCT 3	342453/11	11/14/2022	056996	1,386.55	84.52
H.E. SPANN & COMPANY	02	2023 023-613-334	GRAVEL & ROCK	LIMESTONE AND IRON	91387/11	11/14/2022	057047	7,356.53	26.57
H.E. SPANN & COMPANY	02	2023 023-613-334	GRAVEL & ROCK	PEAGRAVEL	91315/11	11/14/2022	056968	11,001.06	26.57
FINISH LINE TIRE,LLC	02	2023 023-613-339	TIRES	TIRES	12725/11	11/14/2022	057010	474.00	92.23
H & R DISTRIBUTORS	02	2023 023-613-341	SUPPLIES	PAPER PRODUCTS	28565/11	11/14/2022	057025	587.72	80.41
PRIEFERT MFG CO, INC	02	2023 023-613-342	SIGNS	PIPE FOR SIGNS	IN-00631857/	11/14/2022	057045	405.00	40.83
CUSTOM PRODUCTS CORP	02	2023 023-613-342	SIGNS	SIGNS	380333/11	11/14/2022	057062	482.58	40.83
MASON HARDWARE,LLC	02	2023 023-613-360	REPAIRS	BOLTS AND PIPE	348983/11	11/14/2022	056887	49.06	90.40
FULGHUM ENTERPRISES,	02	2023 023-613-360	REPAIRS	GLASS WINDOW	65510/11	11/14/2022	057056	1,291.37	90.40
ABC AUTO PARTS,LTD	02	2023 023-613-360	REPAIRS	BATTERIES (2)	35IN137116/1	11/14/2022	056920	235.92	90.40
MOUNT PLEASANT AUTO	02	2023 023-613-360	REPAIRS	HYDRAULIC HOSES AND	326295/11	11/10/2022	056815	106.33	90.40
MOUNT PLEASANT AUTO	02	2023 023-613-360	REPAIRS	PETERBILT LAMP	325661/11	11/10/2022	056815	26.42	90.40
MOUNT PLEASANT AUTO	02	2023 023-613-360	REPAIRS	PLUS MIRRORS	325645/11	11/10/2022	056815	53.09	90.40

ROAD & BRIDGE #3 23,541.38

ROAD & BRIDGE #3 FUND FUND TOTAL 23,541.38

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780007249/1	11/14/2022	057186	39.71	91.32
UNIFIRST HOLDINGS IN	02	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780006080/1	11/14/2022	057101	46.05	91.32
JACKSON OIL COMPANY,	02	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4	100613/11	11/14/2022	056996	4,498.00	85.01
RICHARD DRAKE CONSTR	02	2023 024-614-332	OTHER ROAD MATERI	OIL SAND	185189/11	11/14/2022	057104	7,411.88	69.18
R.K. HALL CONSTRUCTI	02	2023 024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	363926/11	11/14/2022	057074	2,928.82	69.18
MCKELVEY ENTERPRISES	02	2023 024-614-360	REPAIRS	OIL CAP	00451349/11	11/14/2022	057106	46.84	75.05
JULIAN H HURST & EST	02	2023 024-614-360	REPAIRS	ALTERNATOR	760430/11	11/10/2022	056997	372.23	75.05
JULIAN H HURST & EST	02	2023 024-614-360	REPAIRS	HOSE	760135/11	11/10/2022	056957	50.07	75.05
MOUNT PLEASANT AUTO	02	2023 024-614-360	REPAIRS	UJOINT	325487/11	11/10/2022	056815	74.16	75.05
WESTERN SURETY COMPA	02	2023 024-614-415	DUES AND SUBSCRIP	RENEWAL OF BOND	62248446/11	11/14/2022	057160	177.50	11.25

ROAD & BRIDGE #4								15,645.26	

ROAD & BRIDGE #4 FUND								FUND TOTAL	15,645.26

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	02	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2017639/11	11/14/2022	057162	100.65	.00
								----- 100.65	
			STATE FEES FUND				FUND TOTAL	----- 100.65	

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	02	2023 043-403-317	SOFTWARE EXPENSE	DIGITIZED PLAT MAPS	00216936.0/1	11/10/2022	057094	164.00	92.88

								164.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	164.00	

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	02	2023 059-512-370	HYGIENE SUPPLIES	HYGIENE SUPPLIES	W55969-00/11	11/14/2022	056912	1,810.40	52.35-*
TOMBELL CORPORATION	02	2023 059-512-403	LAUNDRY	DISPENSERS	692987/11	11/14/2022	057129	721.22	90.14
TOMBELL CORPORATION	02	2023 059-512-403	LAUNDRY	LAUNDRY PRODUCTS	695248/11	11/14/2022	057182	18.00	90.14
NEWMAN ELECTRONICS, L	02	2023 059-512-450	BUILDING REPAIRS/	REPLACED CAMS	127337/11	11/14/2022	057147	453.00	60.52
ICS	02	2023 059-512-480	PRISONER UNIFORMS	INMATE UNIFORMS	W55969-2/11	11/14/2022	056912	1,080.00	46.00
ICS	02	2023 059-512-495	OTHER EXPENSE	RAZORS 2000/CS	W55969-2/11	11/14/2022	056912	160.00	16.22
ICS	02	2023 059-512-495	OTHER EXPENSE	MATTRESSES, COVERS	W55969-01/11	11/14/2022	056912	1,405.82	16.22

								5,648.44	

SHERIFF COMMISSARY FUND					FUND TOTAL				5,648.44

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	02	2023 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	28644148/11	11/14/2022	057066	14.76	94.74
STAPLES, INC	02	2023 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	28633052/11	11/14/2022	057066	113.82	94.74
STAPLES, INC	02	2023 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	28510254/11	11/14/2022	057029	121.95	94.74

								250.53	

			ELECTION FUND		FUND TOTAL			250.53	

ALL RECORDS FROM 11/10/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780007249/1	11/14/2022	057186	39.46	85.38
UNIFIRST HOLDINGS IN	02	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780006080/1	11/14/2022	057101	15.61	85.38
JACKSON OIL COMPANY,	02	2023 085-615-330	GAS & OIL	FUEL FOR MAIN BARN	342449/11	11/14/2022	056996	179.56	89.44
RYCHLIK AUTO, LLC	02	2023 085-615-365	SHARED EQUIP REPA	INSPECTION	58952/11	11/14/2022	057079	40.00	3145.00-*
RYCHLIK AUTO, LLC	02	2023 085-615-365	SHARED EQUIP REPA	INSPECTION	58953/11	11/14/2022	057079	40.00	3145.00-*
TAX OFFICE TITUS COU	02	2023 085-615-365	SHARED EQUIP REPA	RENEWAL REGISTRATIO	VIN#7145/11	11/14/2022	057144	22.00	3145.00-*
TAX OFFICE TITUS COU	02	2023 085-615-365	SHARED EQUIP REPA	RENEWAL REGISTRATIO	VIN#4023/11	11/14/2022	057144	22.00	3145.00-*
R.B. EVERETT & CO.	02	2023 085-615-365	SHARED EQUIP REPA	KEYS	SI119508/11	11/14/2022	057008	22.12	3145.00-*
O'REILLY AUTO ENTERP	02	2023 085-615-396	SHOP SUPPLIES	1 GALLON ANTIFREEZE	0385-307734/	11/14/2022	056814	22.98	95.28
ABC AUTO PARTS,LTD	02	2023 085-615-396	SHOP SUPPLIES	RTV SEALER	35IN136635/1	11/14/2022	056920	21.20	95.28
MOUNT PLEASANT AUTO	02	2023 085-615-396	SHOP SUPPLIES	CLIPS, SOCKET CLIPS	327849/11	11/10/2022	056815	30.86	95.28
MOUNT PLEASANT AUTO	02	2023 085-615-396	SHOP SUPPLIES	SMALL TRAYS	326616/11	11/10/2022	056815	.72	95.28

456.51

MAINTENANCE BLDG FUND

FUND TOTAL

456.51

GRAND TOTAL

267,272.28

County Judge

B

Precinct #1

AM

Precinct #2

L Fols

Precinct #3

DWA

Precinct #4

JRP

Auditor

BA

Date

11-14-22

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 11/09/2022 TO 11/09/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER	02 2023 056-580-495	OTHER EXPENSE	DRONE SUPPLIES	11/09/2022	001073	1,900.00
TOTAL CHECKS WRITTEN						1,900.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,900.00

[Handwritten notes on a form grid:
 B
 911L
 JFB
 DWA
 JRP
 BJS
 11-14-22

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	JAI 903577720415	11/09/2022	057154	93.86	94.17
CEQUEL COMMUNICATION	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	11/09/2022	057164	46.24	94.17
NONDEPARTMENTAL - EXPENDITURES								140.10	
AT&T	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	6634504707/1	11/09/2022	057161	25.08	87.15
CEQUEL COMMUNICATION	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100914148/11	11/09/2022	057145	1,630.00	87.15
DATA PROCESSING-EXPENDITURES								1,655.08	
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	11/09/2022		959.63	92.05
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	11/09/2022		520.45	92.05
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	11/09/2022		94.07	92.05
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	11/09/2022		236.88	92.05
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	11/09/2022		156.15	92.05
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	11/09/2022		137.82	92.05
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	11/09/2022		1,045.58	92.05
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	11/09/2022		415.18	92.05
SWEPCO	02	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	11/09/2022		171.51	92.05
CARD SERVICE CENTER	02	2023 010-510-450	REPAIRS & MAINT.-	SUPPLIES TO MAKE	RE 346282/11	11/09/2022	056929	37.72	79.50
COURTHOUSE EXPENDITURES								3,774.99	
SWEPCO	02	2023 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	11/09/2022		353.71	89.89
EXTENSION MEETING ROOM-EXPEND.								353.71	
CARD SERVICE CENTER	02	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1072022/11	11/09/2022	056929	472.16	58.32
CARD SERVICE CENTER	02	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1032022/11	11/09/2022	056929	518.86	58.32
CARD SERVICE CENTER	02	2023 010-560-312	POSTAGE	MAIL PKG TO POLICE	170787/11	11/09/2022	056929	15.02	99.80
CARD SERVICE CENTER	02	2023 010-560-342	JAIL SUPPLIES	CANVAS ACCOUNT RECO	3583429/11	11/09/2022	056929	669.12	90.25
CARD SERVICE CENTER	02	2023 010-560-354	AUTO EXPENSE	CONV FEE	100253787752	11/09/2022	056929	1.13	91.08
CARD SERVICE CENTER	02	2023 010-560-354	AUTO EXPENSE	RENEW VEHICLE REGIS	100253787752	11/09/2022	056929	45.00	91.08
CARD SERVICE CENTER	02	2023 010-560-354	AUTO EXPENSE	CONVENIENCE FEE	100253787752	11/09/2022	056929	1.00	91.08
CARD SERVICE CENTER	02	2023 010-560-354	AUTO EXPENSE	RENEWAL FOR TAGS (2	10172022/11	11/09/2022	056929	15.00	91.08
CARD SERVICE CENTER	02	2023 010-560-405	PRISONER MEDICAL	INSULIN FOR NURSE	10202022/11	11/09/2022	056929	99.52	87.37
CARD SERVICE CENTER	02	2023 010-560-405	PRISONER MEDICAL	3 RX'S FOR INMATE	10122022/11	11/09/2022	056929	93.93	87.37
CARD SERVICE CENTER	02	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	346282/11	11/09/2022	056929	40.68	133.10 *
CARD SERVICE CENTER	02	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	114747/11	11/09/2022	056929	47.94	133.10 *
CARD SERVICE CENTER	02	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR JAIL TRANS	CEFCO/11	11/09/2022	056929	33.38	133.10 *
SWEPCO	02	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	11/09/2022		6,422.42	91.71
SWEPCO	02	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	11/09/2022		124.38	91.71
SWEPCO	02	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	11/09/2022		86.39	91.71
CARD SERVICE CENTER	02	2023 010-560-450	BUILDING MAINTENA	WET DRY VACUUM	10122022/11	11/09/2022	056929	59.99	93.93
CARD SERVICE CENTER	02	2023 010-560-450	BUILDING MAINTENA	SUPPLIES	10142022/11	11/09/2022	056929	101.60	93.93
CARD SERVICE CENTER	02	2023 010-560-450	BUILDING MAINTENA	CLEANING SUPPLIES	10052022/11	11/09/2022	056929	148.78	93.93
CARD SERVICE CENTER	02	2023 010-560-450	BUILDING MAINTENA	SHARKBITE COUPLING	10042022/11	11/09/2022	056929	56.08	93.93
SHERIFF OFCE/JAIL-EXPENDITURES								9,052.38	
TRI SPECIAL UTILITY	02	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE	N.S 010030175500	11/09/2022		33.05	93.94

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	02	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	11/09/2022		27.57	93.94

								60.62	
SWEPCO	02	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	11/09/2022		630.08	92.37

								630.08	
SWEPCO	02	2023 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	11/09/2022		353.72	91.16

								353.72	

								16,020.68	

GENERAL COUNTY FUND

FUND TOTAL

16,020.68

11/09/2022 17:01:52

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	02	2023 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	11/09/2022		123.37	94.33

								123.37	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	123.37

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	02	2023 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/11	11/09/2022	057177	121.01	93.95
TRI SPECIAL UTILITY	02	2023 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	11/09/2022		44.79	93.11

ROAD & BRIDGE #2								165.80	

ROAD & BRIDGE #2 FUND								FUND TOTAL	165.80

11/09/2022 17:01:52

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	02	2023 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	11/09/2022		112.58	94.37

								112.58	

			ROAD & BRIDGE #3 FUND				FUND TOTAL	112.58	

11/09/2022 17:01:52

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	02	2023 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	11/09/2022		41.14	93.14

					ROAD & BRIDGE #4			41.14	

			ROAD & BRIDGE #4 FUND		FUND TOTAL			41.14	

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2023 059-512-371	RECREATION SUPPLI	32 INCH TV'S	10062022/11	11/09/2022	056929	225.28	79.39
CARD SERVICE CENTER	02	2023 059-512-495	OTHER EXPENSE	ARROWMAX BATTERY 10	10122022/11	11/09/2022	056929	250.00	16.22
CARD SERVICE CENTER	02	2023 059-512-495	OTHER EXPENSE	SUPPLIES	10242022/11	11/09/2022	056929	330.96	16.22
CARD SERVICE CENTER	02	2023 059-512-495	OTHER EXPENSE	USB CABLE	3959402/11	11/09/2022	056929	7.98	16.22
CARD SERVICE CENTER	02	2023 059-512-495	OTHER EXPENSE	USB CABLE	3959402/11	11/09/2022	056929	359.49	16.22
CARD SERVICE CENTER	02	2023 059-512-495	OTHER EXPENSE	SUPPLIES FOR INMATE	10122022/11	11/09/2022	056929	120.80	16.22

								1,294.51	

SHERIFF COMMISSARY FUND					FUND TOTAL		1,294.51		

ALL RECORDS FROM 11/09/2022 TO 11/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	02	2023 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	11/09/2022		365.00	89.26
								----- 365.00	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 365.00	
								----- GRAND TOTAL 18,123.08	

County Judge B

Precinct #1 ALL

Precinct #2 J. F. [unclear]

Precinct #3 DWA

Precinct #4 JRP

Auditor EA

Date 11-14-02

ALL RECORDS FROM 11/02/2022 TO 11/02/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
LEE, BRIAN	02	2023 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	FY2022/11	11/02/2022	057059	217.50		.00 *	
LEE, BRIAN	02	2023 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	FY2022/11	11/02/2022	057059	469.78		.00 *	

								687.28			
TITUS COUNTY INSURAN	02	2023 010-409-222	RETIREE INSURANCE	OCT '22 RETIREE MED	OCT2022/11	11/02/2022	057072	14,875.80	93.98		
TITUS COUNTY INSURAN	02	2023 010-409-222	RETIREE INSURANCE	OCT '22 RETIREE LIF	OCT2022/11	11/02/2022	057072	28.06	93.98		
TITUS COUNTY INSURAN	02	2023 010-409-224	LIFE INSURANCE TO	OCT '22 EMPLOYEE BA	OCT2022/11	11/02/2022	057072	1,949.80	92.92		
VARIVERGE	02	2023 010-409-312	POSTAGE - ANNEX	MAILINGS, PRINTING,	39329/11	11/02/2022	057055	5,589.23	86.03		
AT&T	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	214A49120470	11/02/2022	057053	203.89	94.94		

								NONDEPARTMENTAL - EXPENDITURES	22,646.78		
AT&T	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	MA 320533038/11	11/02/2022	057076	53.76	93.01		
AT&T	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	PC 320533039/11	11/02/2022	057076	53.76	93.01		

								DATA PROCESSING-EXPENDITURES	107.52		
REPUBLIC SERVICES, I	02	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000324012	11/02/2022	057061	119.95	88.00		

								WEIGH STATION-EXPENDITURES	119.95		

								GENERAL COUNTY FUND	FUND TOTAL	23,561.53	

ALL RECORDS FROM 11/02/2022 TO 11/02/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	02	2023 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/11	11/02/2022	057073	244.90	91.84

								244.90	

ROAD & BRIDGE #4 FUND								FUND TOTAL	244.90

ALL RECORDS FROM 11/02/2022 TO 11/02/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUSTOM PRODUCTS CORP	02	2023 085-615-365	SHARED EQUIP REPA	SIGNS	379711/11	11/02/2022	056959	2,884.33	745.00-*

								2,884.33	

			MAINTENANCE BLDG FUND				FUND TOTAL	2,884.33	

ALL RECORDS FROM 11/02/2022 TO 11/02/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GUARDIAN	02	2023 086-202-101	GUARDIAN PREMIUMS	NOV '22 ADD'L VOLUN	00493644/11	11/02/2022	057069	1,796.47	.00	*

								1,796.47		
GUARDIAN	02	2023 086-697-282	GUARDIAN LIFE INS	NOV '22 EMPLOYEE	00493644/11	11/02/2022	057069	2,029.76	92.53	
GUARDIAN	02	2023 086-697-282	GUARDIAN LIFE INS	NOV '22 RETIREE LIF	00493644/11	11/02/2022	057069	27.34	92.53	
T A C HEALTH & EMPL	02	2023 086-697-284	TAC INSURANCE PRE	NOV'22 CO PAID	276691202211	11/02/2022	057071	148,711.52	92.98	
T A C HEALTH & EMPL	02	2023 086-697-284	TAC INSURANCE PRE	NOV'22 EMPLOYEE PAI	276691202211	11/02/2022	057071	18,629.36	92.98	

								169,397.98		

INSURANCE FUND								FUND TOTAL	171,194.45	

								GRAND TOTAL	197,885.21	

County Judge B

Precinct #1 AL

Precinct #2 J. F. ...

Precinct #3 DWR

Precinct #4 J. ...

Auditor B. ...

Date 11-14-22