

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAMP COUNTY	03	2023 010-405-408	VETERANS SERVICE	NOVEMBER 2022 VETER	NOV2022/12	12/12/2022	057406	706.79	83.33
VA OFFICE EXPENDITURES								706.79	
TEXAS ASSOCIATION OF	03	2023 010-409-204	WORKERS COMPENSAT	INV #: NRCN-37794-W	NRCN-37794-W	12/12/2022	057481	14,348.00	78.71
PITNEY BOWES GLOBAL	03	2023 010-409-312	POSTAGE - ANNEX	QRTLY LEASE FOR MAC	3316623300/1	12/12/2022	057363	1,258.65	79.78
PITNEY BOWES GLOBAL	03	2023 010-409-312	POSTAGE - ANNEX	QRTLY LEASE FOR MAC	3316620912/1	12/12/2022	057363	1,241.88	79.78
PITNEY BOWES GLOBAL	03	2023 010-409-313	POSTAGE-JP CENTER	QRTLY LEASE FOR MAC	3316623525/1	12/12/2022	057363	417.75	85.34
TEXAS ASSOCIATION OF	03	2023 010-409-400	LEGAL EXPENSE	CLAIM# LE20221597-1	NRDD-0008446	12/12/2022	057388	167.20	91.70
WILSON,ROBERTSON, &	03	2023 010-409-400	LEGAL EXPENSE	PROFESSIONAL SERVIC	221303/12	12/12/2022	057347	550.00	91.70
FULLER, BRODERICK	03	2023 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	41219/12	12/12/2022	057441	85.00	98.30
AT&T	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	12/12/2022	057438	94.60	90.36
CARD SERVICE CENTER	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	22110300353E	12/12/2022	057093	401.99	90.36
CEQUEL COMMUNICATION	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	12/12/2022	057471	341.57	90.36
CEQUEL COMMUNICATION	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	12/12/2022	057459	56.22	90.36
LAKES REGIONAL MHMR	03	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	12/12/2022		303.90	75.00
NONDEPARTMENTAL - EXPENDITURES								19,266.76	
OLD III, BIRD	03	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	31882,891,53	12/12/2022	057351	350.00	81.63
KOPECH, MICHAEL P	03	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	29861/12	12/12/2022	057405	250.00	81.63
BELL, REBECCA MCCAUL	03	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32409/12	12/12/2022	057352	250.00	81.63
BELL, REBECCA MCCAUL	03	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32370/12	12/12/2022	057352	250.00	81.63
BELL, REBECCA MCCAUL	03	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	28979/12	12/12/2022	057352	250.00	81.63
CHISM, LORI	03	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-108/1	12/12/2022	057387	50.00	71.00
CHISM, LORI	03	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-110/1	12/12/2022	057443	50.00	71.00
CHISM, LORI	03	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-104/1	12/12/2022	057331	50.00	71.00
MCCOY, LAURA	03	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-105/1	12/12/2022	057353	50.00	71.00
MCCOY, LAURA	03	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-109/1	12/12/2022	057415	50.00	71.00
MCCOY, LAURA	03	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-017/1	12/12/2022	057371	50.00	71.00
MCCOY, LAURA	03	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-111/1	12/12/2022	057479	50.00	71.00
COUNTY COURT - EXPENDITURES								1,700.00	
MEEKS, NORMA LILIANA	03	2023 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3596/12	12/12/2022	057458	1,828.75	89.18
MEEKS, NORMA LILIANA	03	2023 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3627/12	12/12/2022	057458	3,040.00	89.18
BARNETT, JUNE J.	03	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4939/12	12/12/2022	057485	350.00	96.06
ALLEN, THOMAS G. PH.	03	2023 010-435-415	COMPETENCY EXAMIN	COMPETENCY EVAL FOR	1083/12	12/12/2022	057358	1,187.50	88.13
DISTRICT COURT - EXPENDITURES								6,406.25	
LATSON'S OFFICE SOLU	03	2023 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	131696/12	12/12/2022	057377	46.15	80.40
JP#1-EXPENDITURES								46.15	
CMBC INVESTMENTS LLC	03	2023 010-452-310	OFFICE EXPENSE	BATTERIES THAT WERE	813026-0/12	12/12/2022	057456	24.99	85.97
CMBC INVESTMENTS LLC	03	2023 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	812838-0/12	12/12/2022	057172	43.68	85.97
JP #2 -EXPENDITURES								68.67	
ECHO PUBLISHING COMP	03	2023 010-475-310	OFFICE EXP-CO ATT	NOTARY STAMP	9623/12	12/12/2022	057430	41.20	92.59

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES								41.20	
NORTHEAST TEXAS PUBL	03	2023	010-495-310	OFFICE EXPENSE	SUBSCRIPTION RENEWAL	2213/12	12/12/2022 057143	60.00	83.57
COUNTY AUDITOR-EXPENDITURES								60.00	
APPLEWHITE, DANA WAL	03	2023	010-497-427	TRAVEL/SEMINARS	REIMBURSE MIELAGE T	REIMBURSEMIL	12/12/2022 057470	193.75	72.70
APPLEWHITE, DANA WAL	03	2023	010-497-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	12/12/2022 057470	444.51	72.70
APPLEWHITE, DANA WAL	03	2023	010-497-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSMEAL	12/12/2022 057470	140.00	72.70
APPLEWHITE, DANA WAL	03	2023	010-497-427	TRAVEL/SEMINARS	REIMBURSE FOR CONF	REIMBURSCONF	12/12/2022 057470	200.00	72.70
APPLEWHITE, DANA WAL	03	2023	010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE T	REIMBURSMILE	12/12/2022 057470	113.88	72.70
COUNTY TREASURER-EXPENDITURES								1,092.14	
STAPLES, INC	03	2023	010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	21909509/12	12/12/2022 057332	279.08	96.90
HARRIS LOCAL GOVERN	03	2023	010-499-317	SOFTWARE MAINT.	INTERNET ONLINE PAY	TAMN00002619	12/12/2022 057435	5,745.99	50.44
STEVENS, MELISSA	03	2023	010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	108107/12	12/12/2022 057114	617.55	71.55
STEVENS, MELISSA	03	2023	010-499-480	DUES & BONDS	REIMBURSE MEMBERSHI	REIMBURSEDUE	12/12/2022 057436	90.00	97.55
COUNTY TAX A/C-EXPENDITURES								6,732.62	
NET DATA	03	2023	010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	ND-004400/12	12/12/2022 057419	11,000.00	19.29
AT&T	03	2023	010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	0601944706/1	12/12/2022 057431	25.08	80.71
DATA PROCESSING-EXPENDITURES								11,025.08	
UNIFIRST HOLDINGS IN	03	2023	010-510-228	UNIFORMS	UNIFORM SERVICE	2780010796/1	12/12/2022 057396	6.98	70.60
UNIFIRST HOLDINGS IN	03	2023	010-510-228	UNIFORMS	UNIFORM SERVICE	2780011853/1	12/12/2022 057446	6.98	70.60
UNIFIRST HOLDINGS IN	03	2023	010-510-228	UNIFORMS	UNIFORM SERVICE	2780009511/1	12/12/2022 057337	6.98	70.60
MASON HARDWARE, LLC	03	2023	010-510-363	SUPPLIES - COURTH	SCOTCHGARD	349550/12	12/12/2022 057247	11.99	78.29
MASON HARDWARE, LLC	03	2023	010-510-363	SUPPLIES - COURTH	SCOTCHGARD	349698/12	12/12/2022 057372	33.97	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	ADM/ESC FEES	2106369/12	12/12/2022 057447	4.95	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	WARRANTY CHG	2098295/12	12/12/2022 057447	2.75	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	WATER BUNDLE	2100476/12	12/12/2022 057447	38.99	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2086570/12	12/12/2022 057447	8.25	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2086574/12	12/12/2022 057447	16.50	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2086571/12	12/12/2022 057447	16.50	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2100566/12	12/12/2022 057447	9.00	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2098525/12	12/12/2022 057447	9.00	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2098521/12	12/12/2022 057447	9.00	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2098171/12	12/12/2022 057447	9.00	78.29
MUSIC MOUNTAIN WATER	03	2023	010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2097145/12	12/12/2022 057447	9.00	78.29
SWEPCO	03	2023	010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	12/12/2022	1,302.96	82.84
SWEPCO	03	2023	010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	12/12/2022	531.74	82.84
SWEPCO	03	2023	010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	12/12/2022	22.99	82.84
SWEPCO	03	2023	010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	12/12/2022	239.12	82.84
SWEPCO	03	2023	010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	12/12/2022	232.88	82.84
SWEPCO	03	2023	010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	12/12/2022	160.11	82.84
SWEPCO	03	2023	010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	12/12/2022	1,236.04	82.84

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SWEPCO	03	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	12/12/2022		424.34	82.84
SWEPCO	03	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	12/12/2022		175.78	82.84
ADVANCE ALARM & ELEC	03	2023 010-510-450	REPAIRS & MAINT.-	SERVICE CALL	40761/12	12/12/2022	057423	180.00	76.97
S & S ROOFING, INC	03	2023 010-510-450	REPAIRS & MAINT.-	REPAIRS LEAK IN ANN	4327/12	12/12/2022	057204	1,140.00	76.97
SUN CRANE & HOIST, I	03	2023 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	112022-01/12	12/12/2022	057190	955.00	66.67
GRAMZA, MICHAEL	03	2023 010-510-453	SECURITY CAMERAS-	BODY CAMS FOR DISTR	20221122T/12	12/12/2022	057142	5,235.00	8.46
COURTHOUSE EXPENDITURES								12,035.80	
SWEPCO	03	2023 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	12/12/2022		372.98	79.24
STANSELL, MARK	03	2023 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXTOFF/12	12/12/2022	057434	70.00	37.26
EXTENSION MEETING ROOM-EXPEND.								442.98	
CITY OF MT PLEASANT	03	2023 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	12122022	12/12/2022		108,333.33	75.00
TOTAL MT PLEASANT FIRE EXP								108,333.33	
ARGO VFD	03	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	OCT2022/12	12/12/2022	057401	255.00	91.68
ARGO VFD	03	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	OCT2022/12	12/12/2022	057401	1,200.00	75.00
TOTAL ARGO FIRE EXP								1,455.00	
TRI LAKES VOLUNTEER	03	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	NOV2022/12	12/12/2022	057425	248.00	75.80
TRI LAKES VOLUNTEER	03	2023 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	NOV2022/12	12/12/2022	057425	1,200.00	66.67
TOTAL TRI LAKES FIRE EXP								1,448.00	
COOKVILLE VOLUNTEER	03	2023 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	OCT2022/12	12/12/2022	057374	115.00	87.60
COOKVILLE VOLUNTEER	03	2023 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	OCT2022/12	12/12/2022	057374	1,200.00	75.00
TOTAL COOKVILLE FIRE EXP								1,315.00	
NORTEX VOLUNTEER FIR	03	2023 010-547-415	FIRE VOLUNTEERS-N	OVERPAYMENT FOR OCT	OCT2022/12	12/12/2022	057414	11.00	78.46
NORTEX VOLUNTEER FIR	03	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	NOV2022/12	12/12/2022	057414	312.00	78.46
NORTEX VOLUNTEER FIR	03	2023 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	NOV2022/12	12/12/2022	057414	1,200.00	66.67
TOTAL NORTEX FIRE EXP								1,501.00	
SUGAR HILL VOLUNTEER	03	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	OCT2022/12	12/12/2022	057427	120.00	96.28
SUGAR HILL VOLUNTEER	03	2023 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	OCT2022/12	12/12/2022	057427	1,200.00	75.00
TOTAL SUGAR HILL-EXPEN								1,320.00	
JACKSON OIL COMPANY,	03	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	343169/12	12/12/2022	057240	47.49	91.80
CONSTABLE #2 -EXPENDITURES								47.49	
BOCKMON INSURANCE AG	03	2023 010-554-480	DUES & BONDS	BOND RENEWAL FOR RE	754265/12	12/12/2022	057484	50.00	83.33

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CONSTABLE #1 (DURANT) -EXPENDIT								50.00		
FUNCTION 4, LLC	03	2023	010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV984479/12	12/12/2022	057468	106.60	55.43
FUNCTION 4, LLC	03	2023	010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV982143/12	12/12/2022	057468	106.60	55.43
CARD SERVICE CENTER	03	2023	010-560-310	OFFICE EXPENSE -	MEMBERSHIP FEE	9917031/12	12/12/2022	057093	14.99	55.43
CARD SERVICE CENTER	03	2023	010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	232500777767	12/12/2022	057093	41.88	55.43
SIERRA PACKAGING, IN	03	2023	010-560-310	OFFICE EXPENSE -	CLEANING, PAPER PRO	240113/12	12/12/2022	057220	339.10	55.43
JACKSON OIL COMPANY,	03	2023	010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	343168/12	12/12/2022	057240	3,541.44	80.21
CARD SERVICE CENTER	03	2023	010-560-330	GAS & OIL	FUEL FOR 2 NEW VEH	086120/12	12/12/2022	057093	60.00	80.21
CARD SERVICE CENTER	03	2023	010-560-330	GAS & OIL	FUEL FOR 2 NEW VEH	086114/12	12/12/2022	057093	60.00	80.21
ABC AUTO PARTS,LTD	03	2023	010-560-330	GAS & OIL	BATTERY ASM	35IN141957/1	12/12/2022	057421	125.87	80.21
FIVE STAR CORRECTION	03	2023	010-560-333	FEEDING PRISONERS	REIMBURSE FOR FMC P	42435R/12	12/12/2022	057350	112.40	84.37
FIVE STAR CORRECTION	03	2023	010-560-333	FEEDING PRISONERS	INMATE MEALS	42434/12	12/12/2022	057350	5,051.30	84.37
FIVE STAR CORRECTION	03	2023	010-560-333	FEEDING PRISONERS	INMATE MEALS	42504/12	12/12/2022	057393	5,391.10	84.37
FIVE STAR CORRECTION	03	2023	010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 18	42434/12	12/12/2022	057350	718.20	92.28
FIVE STAR CORRECTION	03	2023	010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	42504/12	12/12/2022	057393	917.70	92.28
SIERRA PACKAGING, IN	03	2023	010-560-342	JAIL SUPPLIES	JAIL SUPPLIES	241088/12	12/12/2022	057433	1,765.90	71.04
SIERRA PACKAGING, IN	03	2023	010-560-342	JAIL SUPPLIES	CLEANING, PAPER PRO	240113/12	12/12/2022	057220	2,087.54	71.04
DS SERVICES OF AMERI	03	2023	010-560-342	JAIL SUPPLIES	WATER SERVICE FOR D	220862131205	12/12/2022	057472	117.84	71.04
BRADDOCK, LUTHER ALA	03	2023	010-560-354	AUTO EXPENSE	WINDOW TINT	8750/12	12/12/2022	057397	95.00	86.90
CARD SERVICE CENTER	03	2023	010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	100254924554	12/12/2022	057093	1.00	86.90
CARD SERVICE CENTER	03	2023	010-560-354	AUTO EXPENSE	VEHICLE REGIST RENE	100254924554	12/12/2022	057093	7.50	86.90
ABC AUTO PARTS,LTD	03	2023	010-560-354	AUTO EXPENSE	BATTERY	35IN141918/1	12/12/2022	057421	212.46	86.90
TITUS REGIONAL MEDIC	03	2023	010-560-405	PRISONER MEDICAL	NOVEMBER CONTRACT S	NOV2022/12	12/12/2022	057467	800.00	87.42
CARD SERVICE CENTER	03	2023	010-560-405	PRISONER MEDICAL	RETURNED BLOOD PRES	11212022/12	12/12/2022	057093	63.86	87.42
CARD SERVICE CENTER	03	2023	010-560-405	PRISONER MEDICAL	MEDS AND BLOOD PRES	140692/12	12/12/2022	057093	77.42	87.42
CARD SERVICE CENTER	03	2023	010-560-405	PRISONER MEDICAL	BLOOD PRESSURE KIT	11212022/12	12/12/2022	057093	58.99	87.42
CARD SERVICE CENTER	03	2023	010-560-405	PRISONER MEDICAL	INMATE MEDICAL	11142022/12	12/12/2022	057093	5.47	87.42
HAYES, TRACY	03	2023	010-560-425	TRANSPORT PRISONER	PER DIEM	11/28,29-12	12/12/2022	057392	80.00	128.31 *
HAYES, TRACY	03	2023	010-560-425	TRANSPORT PRISONER	PER DIEM	11/17,18-12	12/12/2022	057354	80.00	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	724391319902	12/12/2022	057093	110.92	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	6974/12	12/12/2022	057093	27.50	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	598729/12	12/12/2022	057093	33.21	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	99424457/12	12/12/2022	057093	55.63	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	76916/12	12/12/2022	057093	111.25	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	MEAL DURING TRANSP	66/12	12/12/2022	057093	8.65	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	11172022/12	12/12/2022	057093	46.70	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	11182022/12	12/12/2022	057093	35.35	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORT	525612/12	12/12/2022	057093	8.54	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	224638/12	12/12/2022	057093	41.14	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORT	96/12	12/12/2022	057093	8.97	128.31 *
CARD SERVICE CENTER	03	2023	010-560-425	TRANSPORT PRISONER	FUEL FOR JAIL TRANS	163261/12	12/12/2022	057093	54.42	128.31 *
LOPEZ CRUZ, CARLOS	03	2023	010-560-425	TRANSPORT PRISONER	REIMBURSE FOR TRANS	REIMBURSE/12	12/12/2022	057478	13.09	128.31 *
CARD SERVICE CENTER	03	2023	010-560-427	TRAVEL/SEMINARS	CPR TRAINING	BLS11-2022/1	12/12/2022	057093	90.00	96.58
CARD SERVICE CENTER	03	2023	010-560-427	TRAVEL/SEMINARS	TCOLE PACKAGE	FNLLY92M/12	12/12/2022	057093	25.00	96.58
SWEPSCO	03	2023	010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	12/12/2022		5,944.59	83.98
SWEPSCO	03	2023	010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	12/12/2022		141.98	83.98
SWEPSCO	03	2023	010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	12/12/2022		94.02	83.98
UNIVERSAL TIME EQUIP	03	2023	010-560-450	BUILDING MAINTENA	QUARTERLY INSPECTIO	58741/12	12/12/2022	057020	1,080.00	86.12
AUTOMATIC SPRINKLER	03	2023	010-560-450	BUILDING MAINTENA	ANNUAL FIRE SPRINKL	27387043/12	12/12/2022	057474	610.00	86.12
CARD SERVICE CENTER	03	2023	010-560-450	BUILDING MAINTENA	TOGGLE SWITCH	11282022/12	12/12/2022	057093	15.96	86.12
CARD SERVICE CENTER	03	2023	010-560-450	BUILDING MAINTENA	GONG BRUSH	07551/12	12/12/2022	057093	25.83	86.12
CARD SERVICE CENTER	03	2023	010-560-450	BUILDING MAINTENA	SUPPLIES FOR MAINT	11182022/12	12/12/2022	057093	81.88	86.12

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2023 010-560-450	BUILDING MAINTENA	ROPE	H77846/12	12/12/2022	057093	59.67	86.12
CARD SERVICE CENTER	03	2023 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	11162022/12	12/12/2022	057093	69.75	86.12
CARD SERVICE CENTER	03	2023 010-560-450	BUILDING MAINTENA	SUPPLIE FOR REPAIRS	1132022/12	12/12/2022	057093	151.20	86.12
CARD SERVICE CENTER	03	2023 010-560-450	BUILDING MAINTENA	BELT, BLOWER,LINT S	130905/12	12/12/2022	057093	270.72	86.12
AIR CYBERNETICS, INC	03	2023 010-560-450	BUILDING MAINTENA	KITCHEN BOILER NOT	I10786/12	12/12/2022	057395	1,690.00	86.12
BOCKMON INSURANCE AG	03	2023 010-560-480	DUES & BONDS	NOTARY BOND	29424/12	12/12/2022	057432	71.00	85.80
CARD SERVICE CENTER	03	2023 010-560-495	OTHER EXPENSE	CHRISTMAS DECOR FOR	1042000314/1	12/12/2022	057093	84.56	79.17
CARD SERVICE CENTER	03	2023 010-560-495	OTHER EXPENSE	CHRIST TREE FOR PUB	07182/12	12/12/2022	057093	105.55	79.17
NORTH TEXAS TOLLWAY	03	2023 010-560-495	OTHER EXPENSE	JAIL TRANSPORT	2015630486/1	12/12/2022	057469	11.92	79.17
LEADSONLINE LLC	03	2023 010-560-495	OTHER EXPENSE	TRACKING INVESTIGAT	401717/12	12/12/2022	057362	1,937.00	79.17
SHERIFF OFCE/JAIL-EXPENDITURES								35,028.44	
GRAYSON COUNTY-DEPT	03	2023 010-570-494	JUVENILE DETENTIO	ONE DAY DETENTION	186216/12	12/12/2022	057482	150.00	91.03
JUVENILE PROB - EXPENDITURES								150.00	
TRI SPECIAL UTILITY	03	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-003017550	12/12/2022		35.76	87.36
TRI SPECIAL UTILITY	03	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-003009800	12/12/2022		30.00	87.36
STANSELL, MARK	03	2023 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	W.STATION/12	12/12/2022	057428	100.00	85.71
DS SERVICES OF AMERI	03	2023 010-585-495	WEIGH STATION-OTH	WATER FOR W. STATIO	220862281205	12/12/2022	057455	28.50	96.43
WEIGH STATION-EXPENDITURES								194.26	
TITUS COUNTY CHILD W	03	2023 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/12/2022		1,000.00	75.00
DALLAS COUNTY TREASU	03	2023 010-631-405	AUTOPSY	AUTOPSIES	513250/12	12/12/2022	057338	4,300.00	92.18
CASA OF TITUS,CAMP,A	03	2023 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/12/2022		3,000.00	75.00
SWEPCO	03	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE ME	96248044412/	12/12/2022		160.11	102.37
NORTHEAST TEXAS RC&D	03	2023 010-631-420	NET RC&D DUES	FY 2023 DUES	FY2023/12	12/12/2022	057437	250.00	.00
HUMAN SERVICES								8,710.11	
FUNCTION 4, LLC	03	2023 010-665-310	OFFICE EXP-CO AGT	EQUIP BASE RATE W/	INV976968/12	12/12/2022	057422	52.50	73.03
FUNCTION 4, LLC	03	2023 010-665-310	OFFICE EXP-CO AGT	EQUIP BASE RATE W/	INV990952/12	12/12/2022	057422	52.50	73.03
FUNCTION 4, LLC	03	2023 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE FOR C	5022737476/1	12/12/2022	057416	153.18	73.03
SWEPCO	03	2023 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405/	12/12/2022		372.98	81.83
CO AGTS - EXPENDITURES								631.16	
GENERAL COUNTY FUND								FUND TOTAL	219,808.23

12/09/2022 16:05:51

JURY FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	03	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	NOV2022/12	12/12/2022	057412	4,085.62	82.60
MORRIS COUNTY TREASU	03	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	NOV2022/12	12/12/2022	057412	4,766.56	82.60

JURY								8,852.18	

JURY FUND								FUND TOTAL	8,852.18

12/09/2022 16:05:51

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	03	2023 018-465-486	BOOKS - LAW LIB	MONTHLY SUBSCRIPTION	847452737	12/12/2022	057445	452.08	97.01
								----- 452.08	
								----- 452.08	
			LAW LIBRARY FUND				FUND TOTAL	----- 452.08	

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780010796/1	12/12/2022	057396	97.36	81.87
UNIFIRST HOLDINGS IN	03	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780011853/1	12/12/2022	057446	32.70	81.87
UNIFIRST HOLDINGS IN	03	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780009511/1	12/12/2022	057337	35.48	81.87
JACKSON OIL COMPANY,	03	2023 021-611-330	GAS & OIL	FUEL FOR PRECINCT 1	343170/12	12/12/2022	057240	351.27	87.32
RICHARD DRAKE CONSTR	03	2023 021-611-332	OTHER ROAD MATERI	OIL SAND	185360/12	12/12/2022	057369	2,484.68	93.01
PARCHMAN, JEFF	03	2023 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCT2022/12	12/12/2022	057361	286.25	95.23
HOLMES CONCRETE PIPE	03	2023 021-611-337	CULVERTS	PLASTIC CULVERTS	74618/12	12/12/2022	057281	1,960.00	73.87
MASON HARDWARE,LLC	03	2023 021-611-341	SUPPLIES	LOCKS AND MISC	349333/12	12/12/2022	057105	88.95	65.38
HESS ELECTRONICS INC	03	2023 021-611-341	SUPPLIES	CHAINSAW	0156198/12	12/12/2022	057248	494.97	65.38
BANE, GEORGE P., INC	03	2023 021-611-360	REPAIRS	COUPLIN	01135398/12	12/12/2022	057227	577.65	83.89
CONROY TRACTOR, INC	03	2023 021-611-360	REPAIRS	A/C LINE	39440/12	12/12/2022	057130	166.32	83.89
COUFAL-PRATER EQUIPM	03	2023 021-611-360	REPAIRS	MOVER BLADES	12322629/12	12/12/2022	057402	319.17	83.89
PARCHMAN, JEFF	03	2023 021-611-427	SEMINARS	REIMBURSE MILEAGE F	REIMBURSMILE	12/12/2022	057461	48.75	55.54
SWEPKO	03	2023 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405/	12/12/2022		127.58	88.46

ROAD & BRIDGE #1								7,071.13	

ROAD & BRIDGE #1 FUND								FUND TOTAL	7,071.13

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780010796/1	12/12/2022	057396	97.36	81.87
UNIFIRST HOLDINGS IN	03	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780011853/1	12/12/2022	057446	32.70	81.87
UNIFIRST HOLDINGS IN	03	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780009511/1	12/12/2022	057337	35.48	81.87
FITCH,JOHN	03	2023 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2022/12	12/12/2022	057407	123.75	94.02
LOWES	03	2023 022-612-341	SUPPLIES	PAPER TOWEL AND CLE	09154/12	12/12/2022	057239	91.74	67.51
LOWES	03	2023 022-612-341	SUPPLIES	GLOVES, BLASTER PB1	12721/12	12/12/2022	057189	111.33	67.51
LOWES	03	2023 022-612-341	SUPPLIES	CHAIN SAW CHAIN (4)	11454/12	12/12/2022	057077	129.04	67.51
NATIONAL WHOLESALE S	03	2023 022-612-341	SUPPLIES	COUPLER	54198935.001	12/12/2022	057314	21.41	67.51
BD HOLT CAT	03	2023 022-612-360	REPAIRS	DRAIN PLUG CAP	PIMG0315550/	12/12/2022	057394	38.58	79.88
JULIAN H HURST & EST	03	2023 022-612-360	REPAIRS	CLUT KIT	761773/12	12/12/2022	057139	133.90	79.88
ABC AUTO PARTS,LTD	03	2023 022-612-360	REPAIRS	BAT CCA 950	35IN141356/1	12/12/2022	057399	235.92	79.88
COUFAL-PRATER EQUIPM	03	2023 022-612-360	REPAIRS	BRACKET	12322634/12	12/12/2022	057403	791.39	79.88
TEXAS ASSOCIATION OF	03	2023 022-612-427	SEMINARS	SCHOOLING FOR NEW C	331641/12	12/12/2022	057334	350.00	47.25
BOWIE CASS	03	2023 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/12	12/12/2022	057483	162.75	85.81
TRI SPECIAL UTILITY	03	2023 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-007310000	12/12/2022		47.05	85.87
STANSELL, MARK	03	2023 022-612-495	MISCELLANEOUS	MONTHLY PEST CONTRO	PCT 2/12	12/12/2022	057460	100.00	65.46
CARL & BROOKE ROZELL	03	2023 022-612-495	MISCELLANEOUS	INSPECTION	36809/12	12/12/2022	057440	7.00	65.46
CARL & BROOKE ROZELL	03	2023 022-612-495	MISCELLANEOUS	INSPECTION	36802/12	12/12/2022	057440	7.00	65.46
CARL & BROOKE ROZELL	03	2023 022-612-495	MISCELLANEOUS	INSPECTION	36803/12	12/12/2022	057440	7.00	65.46
CARL & BROOKE ROZELL	03	2023 022-612-495	MISCELLANEOUS	INSPECTION	36805/12	12/12/2022	057440	7.00	65.46
CARL & BROOKE ROZELL	03	2023 022-612-495	MISCELLANEOUS	INSPECTION	36806/12	12/12/2022	057440	7.00	65.46
CARL & BROOKE ROZELL	03	2023 022-612-495	MISCELLANEOUS	INSPECTION	36807/12	12/12/2022	057440	7.00	65.46
TAX OFFICE TITUS COU	03	2023 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	VIN#5118/12	12/12/2022	057466	7.50	65.46
TAX OFFICE TITUS COU	03	2023 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	VIN# 8696/12	12/12/2022	057466	7.50	65.46
TAX OFFICE TITUS COU	03	2023 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	VIN# 3942/12	12/12/2022	057466	7.50	65.46
TAX OFFICE TITUS COU	03	2023 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	VIN# 8456/12	12/12/2022	057466	7.50	65.46
TAX OFFICE TITUS COU	03	2023 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	VIN# 3664/12	12/12/2022	057466	7.50	65.46
TAX OFFICE TITUS COU	03	2023 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	VIN# 8910/12	12/12/2022	057466	7.50	65.46

ROAD & BRIDGE #2 2,589.40

ROAD & BRIDGE #2 FUND FUND TOTAL 2,589.40

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780010796/1	12/12/2022	057396	97.35	81.87
UNIFIRST HOLDINGS IN	03	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780011853/1	12/12/2022	057446	32.70	81.87
UNIFIRST HOLDINGS IN	03	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780009511/1	12/12/2022	057337	35.48	81.87
APPLEWHITE, DANA	03	2023 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2022/12	12/12/2022	057457	702.50	84.83
JACKSON OIL COMPANY,	03	2023 023-613-330	GAS & OIL	FUEL FOR PRECINCT 3	343171/12	12/12/2022	057240	859.32	71.36
H.E. SPANN & COMPANY	03	2023 023-613-332	OTHER ROAD MATERI	LIMESTONE 1 3/4	91584/12	12/12/2022	057413	674.07	69.90
RICHARD DRAKE CONSTR	03	2023 023-613-332	OTHER ROAD MATERI	OIL SAND	185366/12	12/12/2022	057391	4,979.63	69.90
RICHARD DRAKE CONSTR	03	2023 023-613-332	OTHER ROAD MATERI	OIL SAND	185282/12	12/12/2022	057249	4,965.24	69.90
ERGON ASPHALT & EMUL	03	2023 023-613-333	ROAD OIL	CRS-2	9402828459/1	12/12/2022	057117	2,517.49	82.24
ERGON ASPHALT & EMUL	03	2023 023-613-333	ROAD OIL	CRS-2	9402828457/1	12/12/2022	057117	5,996.20	82.24
ERGON ASPHALT & EMUL	03	2023 023-613-333	ROAD OIL	CRS-2	9402828458/1	12/12/2022	057117	18,707.15	82.24
SEATON CONSTRUCTION,	03	2023 023-613-335	IRON ORE	IRON ORE	16037/12	12/12/2022	057360	1,512.00	32.80
SEATON CONSTRUCTION,	03	2023 023-613-335	IRON ORE	IRON ORE	16038/12	12/12/2022	057381	504.00	32.80
DENNIS CAMERON CONST	03	2023 023-613-337	CULVERTS	CULVERT	2043/12	12/12/2022	057375	2,000.00	75.00
CMBC INVESTMENTS LLC	03	2023 023-613-341	SUPPLIES	CARTRIDGE	812806-0/12	12/12/2022	057235	86.26	77.53
BANE, GEORGE P., INC	03	2023 023-613-360	REPAIRS	FILTERS	01135399/12	12/12/2022	057326	405.47	84.33
CONROY TRACTOR, INC	03	2023 023-613-360	REPAIRS	PTO SHAFT	39439/12	12/12/2022	057229	499.95	84.33
BD HOLT CAT	03	2023 023-613-360	REPAIRS	SEALS AND ADAPTER K	PIMG0314869	12/12/2022	057184	206.65	84.33
COUFAL-PRATER EQUIPM	03	2023 023-613-360	REPAIRS	MISC LITTLE PARTS W	12322639/12	12/12/2022	057404	157.01	84.33
APPLEWHITE, DANA	03	2023 023-613-427	SEMINARS	REIMBURSE FOR MILEA	REIMBURSEMIL	12/12/2022	057367	48.75	25.90
SWPECO	03	2023 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	12/12/2022		352.65	76.74

ROAD & BRIDGE #3 45,339.87

ROAD & BRIDGE #3 FUND FUND TOTAL 45,339.87

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780010796/1	12/12/2022	057396	97.35	81.87
UNIFIRST HOLDINGS IN	03	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780011853/1	12/12/2022	057446	32.69	81.87
UNIFIRST HOLDINGS IN	03	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780009511/1	12/12/2022	057337	35.48	81.87
R.K. HALL CONSTRUCTI	03	2023 024-614-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	366196/12	12/12/2022	057328	5,916.56	63.14
AIRGAS	03	2023 024-614-341	SUPPLIES	BOTTLE OF ACETALINE	9131975367/1	12/12/2022	057209	125.22	76.77
AIRGAS	03	2023 024-614-341	SUPPLIES	GAUGES & HOSE FOR C	9131927994/1	12/12/2022	057200	152.29	76.77
BANE, GEORGE P., INC	03	2023 024-614-360	REPAIRS	FILTERS	01135400/12	12/12/2022	057325	504.50	68.75
CONROY TRACTOR, INC	03	2023 024-614-360	REPAIRS	MOWER BLADES	39634/12	12/12/2022	057357	248.24	68.75
ABC AUTO PARTS, LTD	03	2023 024-614-360	REPAIRS	BATTERY	35IN139588/1	12/12/2022	057152	131.66	68.75
COUFAL-PRATER EQUIPM	03	2023 024-614-360	REPAIRS	SKID SHOE & FREIGHT	12293450/12	12/12/2022	057473	1,196.62	68.75
DIXIE LAWN SERVICE I	03	2023 024-614-360	REPAIRS	CHAIN GUARD	135710/12	12/12/2022	057195	510.86	68.75
PARKER, JIMMY R.	03	2023 024-614-427	SEMINARS	REIMBURSE MILEAGE T	REIMBURSMILE	12/12/2022	057348	47.38	25.99
TRI SPECIAL UTILITY	03	2023 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-008039350	12/12/2022		46.25	85.44

ROAD & BRIDGE #4

9,045.10

ROAD & BRIDGE #4 FUND

FUND TOTAL

9,045.10

12/09/2022 16:05:51

FAMILY AND PROTECTIVE SERVICES

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	03	2023 051-645-400	COUNTY FOSTER CAR TITLE IV-E APR-JUN	APR-JUNE2022	12/12/2022	057386		416.48	100.00
								----- 416.48	
			FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 416.48	

12/09/2022 16:05:51

SHERIFF FORFEITURE FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2023 056-580-495	OTHER EXPENSE	BATTERIES FOR DRONE	896471963/12	12/12/2022	057093	950.00	58.98

								950.00	

			SHERIFF FORFEITURE FUND				FUND TOTAL	950.00	

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2023 059-512-371	RECREATION SUPPLI	SOCCER BALLS	11142022/12	12/12/2022	057093	59.91	63.24
CARD SERVICE CENTER	03	2023 059-512-371	RECREATION SUPPLI	BASKETBALLS	11142022/12	12/12/2022	057093	53.82	63.24
TOMBELL CORPORATION	03	2023 059-512-403	LAUNDRY	LAUNDRY FOR JAIL	697615/12	12/12/2022	057418	714.95	80.37
TOMBELL CORPORATION	03	2023 059-512-403	LAUNDRY	LAUNDRY SUPPLIES	700292/12	12/12/2022	057349	18.00	80.37

								846.68	

SHERIFF COMMISSARY FUND					FUND TOTAL				846.68

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2023	085-615-228	UNIFORMS	UNIFORM SERVICE	2780010796/1	12/12/2022	057396	15.61 78.45
UNIFIRST HOLDINGS IN	03	2023	085-615-228	UNIFORMS	UNIFORM SERVICE	2780011853/1	12/12/2022	057446	15.61 78.45
UNIFIRST HOLDINGS IN	03	2023	085-615-228	UNIFORMS	UNIFORM SERVICE	2780009511/1	12/12/2022	057337	15.61 78.45
O'REILLY AUTO ENTERP	03	2023	085-615-365	SHARED EQUIP REPA	CAP	0385-316243/	12/12/2022	057095	20.67- 505.00-*
O'REILLY AUTO ENTERP	03	2023	085-615-365	SHARED EQUIP REPA	IGN CTRL MDL	0385-316195/	12/12/2022	057095	63.05 505.00-*
O'REILLY AUTO ENTERP	03	2023	085-615-365	SHARED EQUIP REPA	DIS CAP	0385-316242/	12/12/2022	057095	12.85 505.00-*
O'REILLY AUTO ENTERP	03	2023	085-615-365	SHARED EQUIP REPA	WIRE SET	0385-315877/	12/12/2022	057095	56.98 505.00-*
FINISH LINE TIRE,LLC	03	2023	085-615-365	SHARED EQUIP REPA	FLAT REPAIRED ON SH	12941/12	12/12/2022	057450	50.00 505.00-*
FINISH LINE TIRE,LLC	03	2023	085-615-365	SHARED EQUIP REPA	FLAT REPAIRED ON SH	12944/12	12/12/2022	057450	50.00 505.00-*
CONROY TRACTOR, INC	03	2023	085-615-396	SHOP SUPPLIES	KEYS	39728/12	12/12/2022	057398	17.26 91.69
SWEPCO	03	2023	085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	12/12/2022		368.22 78.43
JULIAN H HURST & EST	03	2023	085-615-493	VEHICLE EXPENSE	SUPSPENSION	763278/12	12/12/2022	057389	174.70 6.69

MAINTENANCE								819.22	

MAINTENANCE BLDG FUND								FUND TOTAL	819.22

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	03	2023 086-202-101	GUARDIAN PREMIUMS	DEC '22 ADD'L VOLUN	00493644/12	12/12/2022	057452	1,780.74	.00

								1,780.74	
GUARDIAN	03	2023 086-697-282	GUARDIAN LIFE INS	DEC '22 EMPLOYEE	00493644/12	12/12/2022	057452	2,093.06	84.82
GUARDIAN	03	2023 086-697-282	GUARDIAN LIFE INS	DEC '22 RETIREE LIF	00493644/12	12/12/2022	057452	26.99	84.82
T A C HEALTH & EMPL	03	2023 086-697-284	TAC INSURANCE PRE	DEC '22 CO PAID	276691202212	12/12/2022	057464	148,711.52	85.94
T A C HEALTH & EMPL	03	2023 086-697-284	TAC INSURANCE PRE	DEC '22 EMPLOYEE PA	276691202212	12/12/2022	057464	18,958.88	85.94

								169,790.45	

INSURANCE FUND								FUND TOTAL	171,571.19

								GRAND TOTAL	467,761.56

County Judge RB

Precinct #1 41/4

Precinct #2 f Fata

Precinct #3 DWR

Precinct #4 JLP

Auditor PD

Date 12-13-22

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 12/08/2022 TO 12/08/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	03 2023 055-580-480	TRANSFER OUT-DA GEN COUNTY FY 23 DA STAFF SALARIES		12/08/2022	000915	18,564.00

						TOTAL CHECKS WRITTEN 18,564.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 18,564.00

County Judge B

Precinct #1 4112

J. Felix

DWR

Jes

Auditor BTB

Date 12-13-22

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 12/08/2022 TO 12/08/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAUNDERS & WALSH, PLLC	03 2023 075-620-400	LEGAL FEES	LEGAL FEES	12/08/2022	001476	247.50
SAUNDERS & WALSH, PLLC	03 2023 075-620-400	LEGAL FEES	LEGAL FEES	12/08/2022	001476	452.50
SAUNDERS & WALSH, PLLC	03 2023 075-620-400	LEGAL FEES	LEGAL FEES	12/08/2022	001476	370.00
DENNIS CAMERON CONSTRUC	03 2023 075-620-409	PROF SERV-UTILITY RELOCATI		12/08/2022	001477	8,500.00

TOTAL CHECKS WRITTEN						9,570.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,570.00

County Judge B

Precinct #1 1112

Precinct #2 J K

Precinct #3 DWH

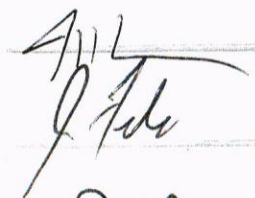
Precinct #4 J K

Auditor BTH

Date 12-13-22

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2023 010-400-427	TRAVEL & SEMINARS	DIST 4 N.E. TEXAS	C K.COOPER/11	11/30/2022	057400	50.00	97.50
								----- 50.00	
			GENERAL COUNTY FUND					----- FUND TOTAL 50.00	
								----- GRAND TOTAL 50.00	


 DWA
 JRP
 BJA

12-13-22

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	02	2023 010-409-311	POSTAGE - COURTHO	POSTAGE FOR THE CRT	800090000376	11/30/2022	057345	3,030.00	79.80
AT&T	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	214A49120470	11/30/2022	057365	204.44	91.06
CEQUEL COMMUNICATION	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	11/30/2022	057344	392.46	91.06
CEQUEL COMMUNICATION	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	11/30/2022	057344	250.36	91.06
CEQUEL COMMUNICATION	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	11/30/2022	057344	184.61	91.06
CEQUEL COMMUNICATION	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	11/30/2022	057344	321.41	91.06

NONDEPARTMENTAL - EXPENDITURES								4,383.28	
CASLEROCK STORAGE #	02	2023 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	31818/11	11/30/2022	057336	135.00	89.73

COUNTY AUDITOR-EXPENDITURES								135.00	
AT&T	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039/11	11/30/2022	057390	53.76	86.39
AT&T	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038/11	11/30/2022	057390	53.76	86.39
BCEC-WILD BLUE DEPT	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	901986001-11	11/30/2022		59.99	86.39

DATA PROCESSING-EXPENDITURES								167.51	
MOUNT'N SCREENERY, I	02	2023 010-560-570	CAPITAL OUTLAY	GRAPHIC FOR NEW TAH	16259/11	11/30/2022	056837	553.21	.00

SHERIFF OFCE/JAIL-EXPENDITURES								553.21	
REPUBLIC SERVICES, I	02	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000325155	11/30/2022	057359	125.95	82.00

WEIGH STATION-EXPENDITURES								125.95	
ZOELLER, CALLIE	02	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR HOTEL	REIMBURSE/11	11/30/2022	057368	217.92	88.52

CO AGTS - EXPENDITURES								217.92	

GENERAL COUNTY FUND								FUND TOTAL	5,582.87

11/30/2022 12:06:46

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2023 021-611-427	SEMINARS	CONTINUING EDU CONF	JPARCHMAN-11	11/30/2022		50.00	88.00

					ROAD & BRIDGE #1			50.00	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			50.00	

11/30/2022 12:06:46

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2023 023-613-427	SEMINARS	CONTINUING EDU CONF	DAPPLEWHITE-	11/30/2022		50.00	76.75
				ROAD & BRIDGE #3				50.00	
								50.00	
			ROAD & BRIDGE #3 FUND					FUND TOTAL	50.00

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2023 024-614-427	SEMINARS	CONTINUING EDU CONF	JPARKER-11	11/30/2022		50.00	25.99
BOWIE CASS	02	2023 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/11	11/30/2022	057380	231.10	84.13

ROAD & BRIDGE #4								281.10	

ROAD & BRIDGE #4 FUND								FUND TOTAL	281.10

11/30/2022 12:06:46

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	02	2023 033-571-495	ADULT PROBATION E	POSTAGE FOR ADULT P	800090900475	11/30/2022	057370	341.90	92.04
								----- 341.90	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 341.90	

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NELMS, BETTY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11822/11	11/30/2022	057284	180.50	39.28
								----- 180.50	
			ELECTION FUND				FUND TOTAL	----- 180.50	

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	02	2023 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	11/30/2022	057366	430.13	83.26

								430.13	

			MAINTENANCE BLDG FUND				FUND TOTAL	430.13	

ALL RECORDS FROM 11/30/2022 TO 11/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C 02 2023 086-202-100			COLONIAL PREMIUMS INV: 72029551201657		720295512016	11/30/2022	057346	7,266.82	.00
								----- 7,266.82	
			INSURANCE FUND					----- FUND TOTAL 7,266.82	
								----- GRAND TOTAL 14,183.32	

County Judge _____

_____ 11/11

_____ JFB

_____ DWA

_____ JFP

_____ BRH

_____ 12-13-22

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	02 2023 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROFES SRVCS 10/1-10/31	11/30/2022	001475	2,100.00
H.W. LOCHNER, INC	02 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFES SRVCS 10/1-10/31	11/30/2022	001475	6,567.37

TOTAL CHECKS WRITTEN						8,667.37
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,667.37

County Judge _____

Precinct #1 711 L

Precinct #2 l Fds

Precinct #3 OWA

Precinct #4 JAT

Auditor SA

Date 12-13-22