

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSON'S OFFICE SOLU	04	2023 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	131913/1	01/09/2023	057566	1,554.43	75.80
BOCKMON INSURANCE AG	04	2023 010-403-480	DUES & BONDS	NOTARY BOND	755503/1	01/09/2023	057579	1,242.50	.60
COUNTY CLERK - EXPENDITURES								2,796.93	
BETTY J. FEIR PHD, P	04	2023 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	12202022/1	01/09/2023	057612	250.00	93.30
AT&T	04	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	01/09/2023	057682	94.60	86.47
AT&T	04	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	01/09/2023	057682	32.82	86.47
NORTHEAST TEXAS PUBL	04	2023 010-409-431	PUBLICATIONS	AD FOR ADMINSTRATIV	59911-1215/1	01/09/2023	057523	54.60	74.54
NORTHEAST TEXAS PUBL	04	2023 010-409-431	PUBLICATIONS	AD FOR SENIOR LEGAL	59919-1215/1	01/09/2023	057546	54.60	74.54
VFIS OF TEXAS	04	2023 010-409-487	VFD-HEALTH INSURA	ENDORSMENT CHEVY BR	4522/1	01/09/2023	057573	266.90	21.82
LAKES REGIONAL MHMR	04	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	01/09/2023		303.90	66.67
NONDEPARTMENTAL - EXPENDITURES								1,057.42	
CARABETH LUCKEY, P.C	04	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42653/1	01/09/2023	057585	275.00	80.93
CARABETH LUCKEY, P.C	04	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/1	01/09/2023	057585	91.67	80.93
CARABETH LUCKEY, P.C	04	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42340/1	01/09/2023	057585	366.67	80.93
CARABETH LUCKEY, P.C	04	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/1	01/09/2023	057585	166.67	80.93
CARABETH LUCKEY, P.C	04	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42123/1	01/09/2023	057585	258.33	80.93
MCCOY, WILLIAM H.	04	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41550/1	01/09/2023	057584	305.00	80.93
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	N/A-1	01/09/2023	057586	150.00	56.99
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	331,330,329,	01/09/2023	057586	450.00	56.99
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20449/1	01/09/2023	057586	350.00	56.99
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21674/1	01/09/2023	057586	400.00	56.99
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18266/1	01/09/2023	057586	350.00	56.99
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20417/1	01/09/2023	057588	3,450.00	56.99
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21652&21002/	01/09/2023	057588	500.00	56.99
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20706/1	01/09/2023	057588	300.00	56.99
MEEKS, NORMA LILIANA	04	2023 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3648/1	01/09/2023	057597	2,636.25	79.10
MEEKS, NORMA LILIANA	04	2023 010-435-412	DIST COURT - TRAN	INTERPRETING OF DOC	3652/1	01/09/2023	057647	1,520.00	79.10
WILSON, KEN	04	2023 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	12292022/1	01/09/2023	057618	18.49	97.45
DISTRICT COURT - EXPENDITURES								11,588.08	
CARLOCK, MARCUS	04	2023 010-450-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	01/09/2023	057661	389.07	84.62
CARLOCK, MARCUS	04	2023 010-450-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	01/09/2023	057661	180.00	84.62
TEXAS ASSOCIATION OF	04	2023 010-450-427	TRAVEL & SEMINARS	WINTER CONF REGIST	248963/1	01/09/2023	057650	200.00	84.62
BOCKMON INSURANCE AG	04	2023 010-450-480	DUES & BONDS	BOND RENEWAL	757137/1	01/09/2023	057658	1,242.50	17.17
DISTRICT CLERK - EXPENDITURES								2,011.57	
TEXAS ASSOCIATION OF	04	2023 010-451-480	DUES & BONDS	MEMBERSHIP DUES	249235/1	01/09/2023	057631	70.00	2.50
TEXAS ASSOCIATION OF	04	2023 010-451-480	DUES & BONDS	MEMBERSHIP DUES	252923/1	01/09/2023	057631	45.00	2.50
JP#1-EXPENDITURES								115.00	
CMBC INVESTMENTS LLC	04	2023 010-452-310	OFFICE EXPENSE	NAME PLATE 2 X 10	813026-2/1	01/09/2023	057456	15.35	85.35
CMBC INVESTMENTS LLC	04	2023 010-452-310	OFFICE EXPENSE	BATTERIES AAA -1 BO	813026-1/1	01/09/2023	057456	18.69	85.35
TEXAS ASSOCIATION OF	04	2023 010-452-480	DUES & BONDS	MEMBERSHIP DUES	249263/1	01/09/2023	057619	70.00	118.15-*

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								JP #2 -EXPENDITURES	104.04
MASON HARDWARE,LLC	04	2023 010-495-310	OFFICE EXPENSE	PACKING TAPE	349855/1	01/09/2023	057489	7.79	80.76
ARNOLD, WALKER, ARNO	04	2023 010-495-401	AUDIT EXPENSE	AUDIT FOR YEAR END	43729/1	01/09/2023	057689	37,065.00	.63

								COUNTY AUDITOR-EXPENDITURES	37,072.79
CEQUEL COMMUNICATION	04	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100949181/1	01/09/2023	057643	1,630.00	74.17

								DATA PROCESSING-EXPENDITURES	1,630.00
UNIFIRST HOLDINGS IN	04	2023 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	27800005376/	01/09/2023	057640	6.98	67.22
UNIFIRST HOLDINGS IN	04	2023 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780015309/1	01/09/2023	057639	6.98	67.22
H & R DISTRIBUTORS	04	2023 010-510-363	SUPPLIES - COURTH	COFFEE, CREAMER, SU	29543/1	01/09/2023	057569	298.57	73.83
WOOD AIR CONDITIONIN	04	2023 010-510-450	REPAIRS & MAINT.-	SERVICE CHG AND REP	107949/1	01/09/2023	057621	180.00	71.44
WOOD AIR CONDITIONIN	04	2023 010-510-450	REPAIRS & MAINT.-	A/C REPAIR TO DIST	107721/1	01/09/2023	057493	359.00	71.44

								COURTHOUSE EXPENDITURES	851.53
STANSELL, MARK	04	2023 010-515-450	REPAIRS/MAINT.	PEST CONTROL	EXTOFF/1	01/09/2023	057649	70.00	35.70

								EXTENSION MEETING ROOM-EXPEND.	70.00
CITY OF MT PLEASANT	04	2023 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	01092023	01/09/2023		108,333.33	66.67

								TOTAL MT PLEASANT FIRE EXP	108,333.33
ARGO VFD	04	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	NOV2022-1	01/09/2023		18.00	91.32
ARGO VFD	04	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	NOV2022-01	01/09/2023		1,200.00	66.67
ARGO VFD	04	2023 010-542-417	EXCESS COSTS-ARGO	REIMBURSE EXCESS CO	11/2022-1	01/09/2023		500.00	83.33
ARGO VFD	04	2023 010-542-417	EXCESS COSTS-ARGO	REIMBURSE EXCESS CO	OCT2022/1	01/09/2023	057671	500.00	83.33

								TOTAL ARGO FIRE EXP	2,218.00
CITY OF TALCO V.F.D.	04	2023 010-543-417	EXCESS COSTS-TALC	REIMBURSE EXCESS CO	NOV2022/1	01/09/2023	057672	100.00	83.33
CITY OF TALCO V.F.D.	04	2023 010-543-417	EXCESS COSTS-TALC	REIMBURSE EXCESS CO	OCT2022/1	01/09/2023	057672	100.00	83.33

								TOTAL FIRE EXP-TALCO	200.00
TRI LAKES VOLUNTEER	04	2023 010-544-417	EXCESS COSTS-TRI-	REIMBURSE EXCESS CO	OCT2022/1	01/09/2023	057677	500.00	83.33
TRI LAKES VOLUNTEER	04	2023 010-544-417	EXCESS COSTS-TRI-	REIMBURSE EXCESS CO	NOV2022/1	01/09/2023	057677	500.00	83.33

								TOTAL TRI LAKES FIRE EXP	1,000.00
COOKVILLE VOLUNTEER	04	2023 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	NOV22/1	01/09/2023	057627	155.00	84.50

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COOKVILLE VOLUNTEER	04	2023 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	NOV22/1	01/09/2023	057627	1,200.00	66.67
COOKVILLE VOLUNTEER	04	2023 010-545-417	EXCESS COSTS-COOK	REIMBURSE EXCESS CO	OCT2022/1	01/09/2023	057673	500.00	83.33
COOKVILLE VOLUNTEER	04	2023 010-545-417	EXCESS COSTS-COOK	REIMBURSE EXCESS CO	NOV22/1	01/09/2023	057627	500.00	83.33
TOTAL COOKVILLE FIRE EXP								2,355.00	
FIVE STAR VOLUNTEER	04	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	NOV2022/1	01/09/2023	057609	108.00	85.48
FIVE STAR VOLUNTEER	04	2023 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	NOV2022/1	01/09/2023	057609	1,200.00	66.67
FIVE STAR VOLUNTEER	04	2023 010-546-417	EXCESS COSTS-FIVE	REIMBURSE EXCESS CO	OCT2022/1	01/09/2023	057674	500.00	83.33
FIVE STAR VOLUNTEER	04	2023 010-546-417	EXCESS COSTS-FIVE	REIMBURSE EXCESS CO	NOV2022/1	01/09/2023	057609	500.00	83.33
FIVE STAR VOLUNTEER	04	2023 010-546-495	HOSES & MISC EXP-	REIMBURSE FOR FIRE	241305/1	01/09/2023	057663	1,000.00	.00
TOTAL FIVE STAR FIRE EXP								3,308.00	
NORTEX VOLUNTEER FIR	04	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	DEC2022/1	01/09/2023	057678	254.00	73.38
NORTEX VOLUNTEER FIR	04	2023 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	DEC2022/1	01/09/2023	057678	1,200.00	58.33
NORTEX VOLUNTEER FIR	04	2023 010-547-417	EXCESS COSTS-NORT	REIMBURSE EXCESS CO	OCT2022/1	01/09/2023	057675	500.00	75.00
NORTEX VOLUNTEER FIR	04	2023 010-547-417	EXCESS COSTS-NORT	REIMBURSE EXCESS CO	NOV2022/1	01/09/2023	057675	500.00	75.00
NORTEX VOLUNTEER FIR	04	2023 010-547-417	EXCESS COSTS-NORT	EXCESS COST	DEC2022/1	01/09/2023	057678	500.00	75.00
TOTAL NORTEX FIRE EXP								2,954.00	
TEXAS ASSOCIATION OF	04	2023 010-554-480	DUES & BONDS	MEMBERSHIP DUES	10775/1	01/09/2023	057580	70.00	60.00
CONSTABLE #1 (DURANT) -EXPENDIT								70.00	
LATSON'S OFFICE SOLU	04	2023 010-560-310	OFFICE EXPENSE -	COPY PAPER 16 CASE	131907/1	01/09/2023	057559	269.94	45.81
MOUNT PLEASANT AUTO	04	2023 010-560-330	GAS & OIL	AIR FILTER (6)	331684/1	01/09/2023	057383	127.98	73.72
FIVE STAR CORRECTION	04	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	42709R/1	01/09/2023	057646	132.93	76.85
FIVE STAR CORRECTION	04	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42652/1	01/09/2023	057615	4,738.32	76.85
FIVE STAR CORRECTION	04	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	42708/1	01/09/2023	057646	4,410.26	79.39
FIVE STAR CORRECTION	04	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	42708/1	01/09/2023	057646	917.70	79.39
FIVE STAR CORRECTION	04	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	42652/1	01/09/2023	057615	917.70	79.39
CVK ENTERPRISES, INC	04	2023 010-560-342	JAIL SUPPLIES	KITCHEN SUPPLY	207606/1	01/09/2023	057581	185.63	68.50
LATSON'S OFFICE SOLU	04	2023 010-560-342	JAIL SUPPLIES	COPY PAPER 16 CASE	131907/1	01/09/2023	057559	449.90	68.50
BILLY CRAIG'S SERVIC	04	2023 010-560-354	AUTO EXPENSE	INSPECTION	68876/1	01/09/2023	057613	7.00	83.04
MOUNT PLEASANT AUTO	04	2023 010-560-354	AUTO EXPENSE	REAR BRAKE PADS&ROT	331190/1	01/09/2023	057383	196.92	83.04
MOUNT PLEASANT AUTO	04	2023 010-560-354	AUTO EXPENSE	LAMP (5)	331523/1	01/09/2023	057383	64.30	83.04
MOUNT PLEASANT AUTO	04	2023 010-560-354	AUTO EXPENSE	DISC BRAKES, SERVICE	331603/1	01/09/2023	057383	552.65	83.04
MCKESSON MEDICAL-SUR	04	2023 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	20119765/1	01/09/2023	057454	86.76	80.65
MCKESSON MEDICAL-SUR	04	2023 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	20108023/1	01/09/2023	057454	1,127.90	80.65
NATIONAL WHOLESALE S	04	2023 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4218398.001	01/09/2023	057571	2,600.27	82.68
LAKE COUNTRY CHEVROL	04	2023 010-560-570	CAPITAL OUTLAY	NEW TAHOE	F96525/1	01/09/2023	056853	47,322.03	.00
LAKE COUNTRY CHEVROL	04	2023 010-560-570	CAPITAL OUTLAY	(2) NEW TAHOES	F96496/1	01/09/2023	056853	47,322.03	.00
SHERIFF OFCE/JAIL-EXPENDITURES								111,430.22	
GREGG COUNTY AUDITOR	04	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2457/1	01/09/2023	057574	510.00	84.91
JUVENILE PROB - EXPENDITURES								510.00	
MCRAE, JOHN LARRY	04	2023 010-581-401	EMERGENCY MANAGER	EMERGENCY MAGNAGER	01092023	01/09/2023		1,800.00	66.67

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								EMERGENCY MANAGER-EXPENDITURES	1,800.00	
STANSELL, MARK	04	2023	010-585-450	REPAIRS & MAIN.-S PEST CONTROL	W.STATION/1	01/09/2023	057636	100.00	66.67	
DS SERVICES OF AMERI	04	2023	010-585-495	WEIGH STATION-OTH WATER FOR DISPENSIN	220862280102	01/09/2023	057654	40.95	94.48	

								WEIGH STATION-EXPENDITURES	140.95	
TITUS COUNTY CHILD W	04	2023	010-631-402	CHILD WELFARE BOA CHILD WELFARE	TITUS COUNTY	01/09/2023		1,000.00	66.67	
DALLAS COUNTY TREASU	04	2023	010-631-405	AUTOPSY	515250/1	01/09/2023	057567	2,150.00	88.27	
CASA OF TITUS,CAMP,A	04	2023	010-631-412	CASA MONTHLY PAYMENT	TITUS CO	01/09/2023		3,000.00	66.67	

								HUMAN SERVICES	6,150.00	

GENERAL COUNTY FUND								FUND TOTAL	297,766.86	

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MORRIS COUNTY TREASU	04	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	DEC2022/1	01/09/2023	057591	4,766.56	73.90
MORRIS COUNTY TREASU	04	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	DEC2022/1	01/09/2023	057591	4,085.62	73.90
VICTIMS OF CRIME FUN	04	2023 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	1282022/1	01/09/2023	057594	40.00	86.51
TITUS COUNTY CHLD W	04	2023 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	1282022/1	01/09/2023	057595	40.00	86.51
TITUS COUNTY DISTRIC	04	2023 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	1292022/1	01/09/2023	057596	350.00	86.51
CASA OF TITUS,CAMP,A	04	2023 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	12822/1	01/09/2023	057593	120.00	86.51

JURY								9,402.18	

JURY FUND								FUND TOTAL	9,402.18

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UNIFIRST HOLDINGS IN	04	2023 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780016266/1	01/09/2023	057638	32.31	73.57
UNIFIRST HOLDINGS IN	04	2023 021-611-228	UNIFORMS	UNIFORMS PCT1	27800005376/	01/09/2023	057640	34.82	73.57
UNIFIRST HOLDINGS IN	04	2023 021-611-228	UNIFORMS	UNIFORMS PCT1	2780015309/1	01/09/2023	057639	32.50	73.57
H.E. SPANN & COMPANY	04	2023 021-611-332	OTHER ROAD MATERI	SB2 ROCK	91648/1	01/09/2023	057554	295.16	90.23
NATIONAL WHOLESALE S	04	2023 021-611-337	CULVERTS	CULVERTS	S4234313.001	01/09/2023	057553	309.99	71.89

ROAD & BRIDGE #1								704.78	

ROAD & BRIDGE #1 FUND								FUND TOTAL	704.78

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UNIFIRST HOLDINGS IN	04	2023 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780016266/1	01/09/2023	057638	32.31	73.57
UNIFIRST HOLDINGS IN	04	2023 022-612-228	UNIFORMS	UNIFORMS PCT2	27800005376/	01/09/2023	057640	34.82	73.57
UNIFIRST HOLDINGS IN	04	2023 022-612-228	UNIFORMS	UNIFORMS PCT2	2780015309/1	01/09/2023	057639	32.50	73.57
COUFAL-PRATER EQUIPM	04	2023 022-612-360	REPAIRS	PIN	12341961/1	01/09/2023	057570	69.53	73.71
MOUNT PLEASANT AUTO	04	2023 022-612-360	REPAIRS	SYN MOTOR OIL	332394/1	01/09/2023	057383	89.97	73.71
MOUNT PLEASANT AUTO	04	2023 022-612-360	REPAIRS	PIPE TAP & GREASE F	331837/1	01/09/2023	057383	11.48	73.71
MOUNT PLEASANT AUTO	04	2023 022-612-360	REPAIRS	YEARLY OIL CHANGES	331782/1	01/09/2023	057572	1,044.68	73.71
BOCKMON INSURANCE AG	04	2023 022-612-415	DUES AND SUBSCRIP	BOND FOR INCOMING C	66486710/1	01/09/2023	057592	177.50	.00 *
STANSELL, MARK	04	2023 022-612-495	MISCELLANEOUS	PEST CONTROL	PCT2/1	01/09/2023	057657	100.00	63.22

ROAD & BRIDGE #2								1,592.79	

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,592.79

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UNIFIRST HOLDINGS IN	04	2023 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780016266/1	01/09/2023	057638	32.31	73.57
UNIFIRST HOLDINGS IN	04	2023 023-613-228	UNIFORMS	UNIFORMS PCT3	27800005376/	01/09/2023	057640	34.82	73.57
UNIFIRST HOLDINGS IN	04	2023 023-613-228	UNIFORMS	UNIFORMS PCT3	2780015309/1	01/09/2023	057639	32.50	73.57
MOUNT PLEASANT AUTO	04	2023 023-613-360	REPAIRS	THREADLOCKER	331173/1	01/09/2023	057383	8.99	75.62
APPLEWHITE, DANA	04	2023 023-613-495	MISCELLANEOUS	REINBURSE FOR HEATE	REIMBURSEHEA	01/09/2023	057583	22.98	58.85

ROAD & BRIDGE #3								131.60	

ROAD & BRIDGE #3 FUND								FUND TOTAL	131.60

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2023 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780016266/1	01/09/2023	057638	32.31	73.58
UNIFIRST HOLDINGS IN	04	2023 024-614-228	UNIFORMS	UNIFORMS PCT4	27800005376/	01/09/2023	057640	34.81	73.58
UNIFIRST HOLDINGS IN	04	2023 024-614-228	UNIFORMS	UNIFORMS PCT4	2780015309/1	01/09/2023	057639	32.49	73.58
CONROY TRACTOR, INC	04	2023 024-614-360	REPAIRS	FILTERS	40063/1	01/09/2023	057558	306.43	66.90
MOUNT PLEASANT AUTO	04	2023 024-614-360	REPAIRS	FUEL FILTER	331406/1	01/09/2023	057383	17.99	66.90
MOUNT PLEASANT AUTO	04	2023 024-614-360	REPAIRS	FUEL FILTER	331402/1	01/09/2023	057383	58.64	66.90
MOUNT PLEASANT AUTO	04	2023 024-614-360	REPAIRS	FUEL FILTER	331381/1	01/09/2023	057383	25.43	66.90
MOUNT PLEASANT AUTO	04	2023 024-614-360	REPAIRS	SYNTHETIC OIL	331437/1	01/09/2023	057383	143.94	66.90
MOUNT PLEASANT AUTO	04	2023 024-614-360	REPAIRS	RETURN FUEL,OIL AND	332008/1	01/09/2023	057383	395.03	66.90
MASON HARDWARE, LLC	04	2023 024-614-495	MISCELLANEOUS	FLOUR BULB	349797/1	01/09/2023	057429	5.98	95.02
MASON HARDWARE, LLC	04	2023 024-614-495	MISCELLANEOUS	FILTER, TAPE, SEAL	349865/1	01/09/2023	057494	118.56	95.02
ROAD & BRIDGE #4								381.55	
ROAD & BRIDGE #4 FUND								FUND TOTAL	381.55

01/06/2023 12:31:29

SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	04	2023 059-512-403	LAUNDRY	LAUNDRY SOFTNER FOR	704535/1	01/09/2023	057576	18.00	80.13
								----- 18.00	
								----- 18.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 18.00	

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STAPLES, INC	04	2023 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	29834411/1	01/09/2023	057605	19.36	92.19	
STAPLES, INC	04	2023 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	29797744/1	01/09/2023	057605	182.53	71.09	
STAPLES, INC	04	2023 084-490-484	ELECTION EXPENSE	MINI BINDER STARTER	29835654/1	01/09/2023	057605	15.59	71.09	
STAPLES, INC	04	2023 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	29551784/1	01/09/2023	057505	252.37	71.09	

								469.85		

ELECTION FUND					FUND TOTAL				469.85	

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2023 085-615-228	UNIFORMS	UNIFORMS CUSTODIAN	2780016266/1	01/09/2023	057638	6.98	66.45
UNIFIRST HOLDINGS IN	04	2023 085-615-228	UNIFORMS	UNIFORMS	2780016266/1	01/09/2023	057638	15.61	66.45
UNIFIRST HOLDINGS IN	04	2023 085-615-228	UNIFORMS	UNIFORMS M.BARN	27800005376/	01/09/2023	057640	38.56	66.45
UNIFIRST HOLDINGS IN	04	2023 085-615-228	UNIFORMS	UNIFORMS M. BARN	2780015309/1	01/09/2023	057639	15.61	66.45
MOUNT PLEASANT AUTO	04	2023 085-615-365	SHARED EQUIP REPA	FUEL LINE HOSE, VAC	330513/1	01/09/2023	057383	13.16	9284.00-*

89.92

MAINTENANCE BLDG FUND

FUND TOTAL

89.92

GRAND TOTAL

310,557.53

Kat Lopez

7/1/23

WDR

DWA

JSP

BB

1-9-23

ALL RECORDS FROM 01/05/2023 TO 01/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN, REGINA JOAN	04	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	01/05/2023	057632	42.44	103.86
COUNTY CLERK - EXPENDITURES								42.44	
LAKES REGIONAL MHMR	04	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	01/05/2023		303.90	75.00
NONDEPARTMENTAL - EXPENDITURES								303.90	
OLVERA, J. FELIX	04	2023 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	7122022/7	01/05/2023	056218	50.00	76.92
CHISM, LORI	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-120/1	01/05/2023	057629	50.00	59.00
CHISM, LORI	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-122/1	01/05/2023	057648	50.00	59.00
CHISM, LORI	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-118/1	01/05/2023	057578	50.00	59.00
CHISM, LORI	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-010/3	01/05/2023	055177	50.00	59.00
CHISM, LORI	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-008/3	01/05/2023	055091	50.00	59.00
CHISM, LORI	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-006/3	01/05/2023	055091	50.00	59.00
CHISM, LORI	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-004/3	01/05/2023	055091	50.00	59.00
MCCOY, LAURA	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-027/5	01/05/2023	055595	50.00	59.00
MCCOY, LAURA	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-121/1	01/05/2023	057630	50.00	59.00
MCCOY, LAURA	04	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-119/1	01/05/2023	057607	50.00	59.00
COUNTY COURT - EXPENDITURES								550.00	
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	788,789,2121	01/05/2023	057589	500.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20942&20943/	01/05/2023	057589	500.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19860/1	01/05/2023	057589	350.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21553/1	01/05/2023	057589	400.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21269/1	01/05/2023	057589	400.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21559/1	01/05/2023	057589	400.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19867/1	01/05/2023	057589	400.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21649/1	01/05/2023	057589	400.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21527/1	01/05/2023	057589	535.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21621/1	01/05/2023	057624	350.00	56.99
MCCOY, LAURA	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21117/1	01/05/2023	057624	400.00	56.99
DISTRICT COURT - EXPENDITURES								4,635.00	
JACKSON OIL COMPANY,	04	2023 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	343841/1	01/05/2023	057535	46.49	70.23
COUNTY ATTY - EXPENDITURES								46.49	
FUNCTION 4, LLC	04	2023 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	INV996158/1	01/05/2023	057616	106.60	49.53
FUNCTION 4, LLC	04	2023 010-560-310	OFFICE EXPENSE -	NEW COPIER	INV982143/1	01/05/2023	056849	8,030.00	49.53
JACKSON OIL COMPANY,	04	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF OF	343840/1	01/05/2023	057535	2,546.55	73.72
SANDLIN MOTORS, INC	04	2023 010-560-354	AUTO EXPENSE	WARRANTY WORK ON TA	154933/1	01/05/2023	057490	17.00	83.92
O'REILLY AUTO ENTERP	04	2023 010-560-354	AUTO EXPENSE	AIR FILTER (4)	0385-323692/	01/05/2023	057382	127.32	83.92
CLIFF'S PAINT & BODY	04	2023 010-560-454	INSURANCE REPAIRS	REPAIR OF DAMAGE VE	10262/1	01/05/2023	057420	3,333.83	42.84-*
SHREVEPORT COMMUNICA	04	2023 010-560-495	OTHER EXPENSE	CONNECTOR	INV-52021/1	01/05/2023	057617	13.80	77.13
SHERIFF OFCE/JAIL-EXPENDITURES								14,175.10	
TRI SPECIAL UTILITY	04	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	01/05/2023		35.91	80.76

ALL RECORDS FROM 01/05/2023 TO 01/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	04	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	01/05/2023		30.14	80.76

								66.05	

			GENERAL COUNTY FUND				FUND TOTAL	19,818.98	

01/05/2023 10:00:37

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/05/2023 TO 01/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	343842/1	01/05/2023	057535	341.48	81.71

								341.48	

ROAD & BRIDGE #1 FUND								FUND TOTAL	341.48

01/05/2023 10:00:37

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/05/2023 TO 01/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	04	2023 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	01/05/2023		36.01	80.33

								36.01	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	36.01

ALL RECORDS FROM 01/05/2023 TO 01/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	343843/1	01/05/2023	057535	146.61	65.62

								146.61	

ROAD & BRIDGE #3 FUND								FUND TOTAL	146.61

01/05/2023 10:00:37

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/05/2023 TO 01/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	04	2023 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	01/05/2023		44.17	78.07

								44.17	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	44.17

ALL RECORDS FROM 01/05/2023 TO 01/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
O'REILLY AUTO ENTERP	04	2023 085-615-365	SHARED EQUIP REPA	COMPRS OIL	0385-320282/	01/05/2023	057382	23.99	9284.00	-*	
O'REILLY AUTO ENTERP	04	2023 085-615-365	SHARED EQUIP REPA	THREADED ROD	0385-321030/	01/05/2023	057382	3.71	9284.00	-*	
O'REILLY AUTO ENTERP	04	2023 085-615-365	SHARED EQUIP REPA	CARBURETOR AND ADAP	0385-319909/	01/05/2023	057382	452.98	9284.00	-*	
O'REILLY AUTO ENTERP	04	2023 085-615-493	VEHICLE EXPENSE	GAS MAGNUM	0385-319909/	01/05/2023	057382	291.84	6.69		
								772.52			
MAINTENANCE BLDG FUND								FUND TOTAL	772.52		
								GRAND TOTAL	21,159.77		

County Judge Pat Cooper

Precinct #1 411 L

Precinct #2 JD

Precinct #3 DWA

Precinct #4 GRP

Auditor JBA

Date 1-9-23

ALL RECORDS FROM 12/30/2022 TO 12/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AGAN, ROBERT	03	2023 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR PHYSI	REIMBURSE/4	12/30/2022	055446	69.00	93.30
AT&T	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	214A49120470	12/30/2022	057602	251.10	87.14
CEQUEL COMMUNICATION	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	12/30/2022	057590	392.46	87.14
CEQUEL COMMUNICATION	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	12/30/2022	057590	321.41	87.14
CEQUEL COMMUNICATION	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	12/30/2022	057590	184.61	87.14
CEQUEL COMMUNICATION	03	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	12/30/2022	057590	250.36	87.14
NONDEPARTMENTAL - EXPENDITURES								1,468.94	
STAPLES, INC	03	2023 010-476-310	ZIP DRIVES	JUMP DRIVES	29552909/12	12/30/2022	057510	201.95	91.52
DIST ATTORNEY - EXPENDITURES								201.95	
CASTLEROCK STORAGE #	03	2023 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	34045/12	12/30/2022	057568	135.00	80.76
COUNTY AUDITOR-EXPENDITURES								135.00	
AT&T	03	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038/12	12/30/2022	057622	53.76	79.77
AT&T	03	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039/12	12/30/2022	057622	53.76	79.77
DATA PROCESSING-EXPENDITURES								107.52	
THE COFFEE WOMAN	03	2023 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21229	12/30/2022	052384	369.00	77.41
COURTHOUSE EXPENDITURES								369.00	
FIVE STAR VOLUNTEER	03	2023 010-546-498	GRANT MATCH FIRE/	REIMBURSE FOR 10% O	SO1609492/12	12/30/2022	057599	2,000.00	.00
TOTAL FIVE STAR FIRE EXP								2,000.00	
PITNEY BOWES GLOBAL	03	2023 010-560-312	POSTAGE	QUARTERLY LEASE ON	3316824443/1	12/30/2022	057614	782.34	88.46
SHERIFF OFCE/JAIL-EXPENDITURES								782.34	
REPUBLIC SERVICES, I	03	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICES	007000326265	12/30/2022	057600	125.95	76.01
THE COFFEE WOMAN	03	2023 010-585-495	WEIGH STATION-OTH	COFFEE AND SUPPLIES	22139/1	12/30/2022	054585	100.50	96.43
THE COFFEE WOMAN	03	2023 010-585-495	WEIGH STATION-OTH	COFFEE AND SUPPLIES	22212/1	12/30/2022	054585	129.00	96.43
WEIGH STATION-EXPENDITURES								355.45	
FUNCTION 4, LLC	03	2023 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE ON CO	5023148701/1	12/30/2022	057606	153.18	69.65
CO AGTS - EXPENDITURES								153.18	
GENERAL COUNTY FUND								FUND TOTAL	5,573.38

12/30/2022 10:40:58

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/30/2022 TO 12/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ATTI CORP	03	2023 021-611-341	SUPPLIES	PROPANE	U500C669/12	12/30/2022	057575	315.00	57.50

					ROAD & BRIDGE #1			315.00	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			315.00	

ALL RECORDS FROM 12/30/2022 TO 12/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	03	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047675/12	12/30/2022	057603	44.95	64.40

					ROAD & BRIDGE #2			44.95	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			44.95	

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/30/2022 TO 12/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2023 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/12	12/30/2022	057623	237.82	76.21

					ROAD & BRIDGE #4			237.82	

			ROAD & BRIDGE #4 FUND		FUND TOTAL			237.82	

ALL RECORDS FROM 12/30/2022 TO 12/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	03	2023 085-615-442	WATER & SANITATIO	MONTHLY SERVICE M.	060060149000	12/30/2022	057604	267.84	77.90

								267.84	

			MAINTENANCE BLDG FUND				FUND TOTAL	267.84	

ALL RECORDS FROM 12/30/2022 TO 12/30/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	03	2023 086-202-100	COLONIAL PREMIUMS	INV #72029550101751	720295501017	12/30/2022	057587	7,266.82	.00 *
GUARDIAN	03	2023 086-202-101	GUARDIAN PREMIUMS	JAN '23 ADD'L VOLUN	00493644/12	12/30/2022	057582	1,824.99	.00 *
								9,091.81	
GUARDIAN	03	2023 086-697-282	GUARDIAN LIFE INS	JAN '23 EMPLOYEE	00493644/12	12/30/2022	057582	2,045.84	77.30
GUARDIAN	03	2023 086-697-282	GUARDIAN LIFE INS	JAN '23 RETIREE LIF	00493644/12	12/30/2022	057582	25.47	77.30
								2,071.31	
INSURANCE FUND								FUND TOTAL	11,163.12
								GRAND TOTAL	17,602.11

County Judge Kat Lyda
 Director 411 L
 Auditor JD
 Recorder DWA
 Treasurer JSP
 Auditor SL
 Date 1-9-23/BS

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 12/22/2022 TO 12/22/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TITUS COUNTY DISTRICT C	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASES	12/22/2022	001478	46,030.00
TITUS COUNTY DISTRICT C	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASE	12/22/2022	001479	6,231.00
DUNCAN, GOLRIA A.	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASE	12/22/2022	001480	600.00
DUNCAN, GOLRIA A.	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASE	12/22/2022	001480	600.00
KENT, JUDY	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASE	12/22/2022	001481	600.00
KENT, JUDY	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASE	12/22/2022	001481	600.00
MOBLEY, ALISON	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASE	12/22/2022	001482	600.00
MOBLEY, ALISON	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASE	12/22/2022	001482	0.00
MOBLEY, ALISON	03 2023 075-620-557	ACQ & UTILITY COST FM 1735	CONDEMNATION CASE	12/22/2022	001483	600.00
TOTAL CHECKS WRITTEN						55,861.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						55,861.00

Approved in Commissioners' Court 12-22-22
 County Judge _____
 BRD

4112
 l File

DWA
 JSP
 BRD

Date 12-22-22