

ALL RECORDS FROM 01/27/2023 TO 01/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2023 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	4Q2022/1	01/27/2023		180.00	.00

								180.00	
STATE COMPTROLLER	04	2023 041-202-020	OMNI BASE (STATE)	F-T-A JP#1	4Q2022/1	01/27/2023		100.00	.00
STATE COMPTROLLER	04	2023 041-202-022	OMNI BASE (STATE)	F-T-A JP#2	4Q2022/1	01/27/2023		160.06	.00
STATE COMPTROLLER	04	2023 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	4Q2022/1	01/27/2023		52.25	.00
STATE COMPTROLLER	04	2023 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4Q2022/1	01/27/2023		791.75	.00
STATE COMPTROLLER	04	2023 041-202-048	BAIL BONDS (SHERI	BAIL BOND FEES	4Q2022/1	01/27/2023		2,808.00	.00
STATE COMPTROLLER	04	2023 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	4Q2022/1	01/27/2023		44.75	.00
STATE COMPTROLLER	04	2023 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	4Q2022/1	01/27/2023		148.50	.00
STATE COMPTROLLER	04	2023 041-202-057	EMS-DISTRIC/COUN	EMS	4Q2022/1	01/27/2023		12.30	.00
STATE COMPTROLLER	04	2023 041-202-061	NON DISCLOSURE-C	NON-DISCLOSURE FEE	4Q2022/1	01/27/2023		28.00	.00
STATE COMPTROLLER	04	2023 041-202-063	STATE DPS ARREST	JP2 POFEES	4Q2022/1	01/27/2023		115.33	.00
STATE COMPTROLLER	04	2023 041-202-064	STATE ARREST FEES	JP1 POFEES	4Q2022/1	01/27/2023		127.12	.00
STATE COMPTROLLER	04	2023 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	4Q2022/1	01/27/2023		1,107.00	.00
STATE COMPTROLLER	04	2023 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	4Q2022/1	01/27/2023		1,512.50	.00
STATE COMPTROLLER	04	2023 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	4Q2022/1	01/27/2023		15.00	.00
STATE COMPTROLLER	04	2023 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	4Q2022/1	01/27/2023		5.54	.00
STATE COMPTROLLER	04	2023 041-202-109	CRT CST-1/1/20-FO	CRT CST-1/1/20 FWRD	4Q2022/1	01/27/2023		25,446.05	.00
STATE COMPTROLLER	04	2023 041-202-110	CRT CST PRIOR TO	JP SCC	4Q2022/1	01/27/2023		2,079.00	.00
STATE COMPTROLLER	04	2023 041-202-114	CRT CST-9/1/01-12	9-1-1-12-31-03	4Q2022/1	01/27/2023		177.75	.00
STATE COMPTROLLER	04	2023 041-202-115	CRT CST-1/1/04-12	1-1-04 FWRD	4Q2022/1	01/27/2023		7,314.81	.00
STATE COMPTROLLER	04	2023 041-202-116	COMBINED TIME PMT	TIME PYMT FEES	4Q2022/1	01/27/2023		699.09	.00
STATE COMPTROLLER	04	2023 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVCS	4Q2022/1	01/27/2023		20.72	.00
STATE COMPTROLLER	04	2023 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4Q2022/1	01/27/2023		711.57	.00
STATE COMPTROLLER	04	2023 041-202-120	JURY FUND JP#2	JSF-JP#2	4Q2022/1	01/27/2023		87.89	.00
STATE COMPTROLLER	04	2023 041-202-121	JURY FND CRIM SER	JRF- DIST CLRK	4Q2022/1	01/27/2023		169.25	.00
STATE COMPTROLLER	04	2023 041-202-123	JUROR REIMB FEE J	JR-JP#1	4Q2022/1	01/27/2023		33.29	.00
STATE COMPTROLLER	04	2023 041-202-124	JUD SUPPORT FEE J	CO.CLARK -JSF	4Q2022/1	01/27/2023		55.34	.00
STATE COMPTROLLER	04	2023 041-202-128	C CLERK-JRF	JFR-CO CLRK	4Q2022/1	01/27/2023		3.60	.00
STATE COMPTROLLER	04	2023 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	4Q2022/1	01/27/2023		168.00	.00
STATE COMPTROLLER	04	2023 041-202-131	D CLERK-CRIMINAL	DISTRCT.CLARK -JSF	4Q2022/1	01/27/2023		15.49	.00
STATE COMPTROLLER	04	2023 041-202-133	JRF-JP#2	JFR-JP#2	4Q2022/1	01/27/2023		58.77	.00
STATE COMPTROLLER	04	2023 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4Q2022/1	01/27/2023		5.18	.00
STATE COMPTROLLER	04	2023 041-202-141	CRIM IND DEF JP#1	IND-JP#1	4Q2022/1	01/27/2023		16.65	.00
STATE COMPTROLLER	04	2023 041-202-142	CRIM IND DEF-JP#2	IND-JP#2	4Q2022/1	01/27/2023		29.11	.00
STATE COMPTROLLER	04	2023 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	4Q2022/1	01/27/2023		20.52	.00
STATE COMPTROLLER	04	2023 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	4Q2022/1	01/27/2023		279.08	.00
STATE COMPTROLLER	04	2023 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	4Q2022/1	01/27/2023		1.80	.00
STATE COMPTROLLER	04	2023 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	4Q2022/1	01/27/2023		12.50	.00
STATE COMPTROLLER	04	2023 041-202-149	MOVING VIOLATION	MVF-JP#1	4Q2022/1	01/27/2023		.37	.00
STATE COMPTROLLER	04	2023 041-202-151	MOVING VIOLATION	MVF-JP#2	4Q2022/1	01/27/2023		.10	.00
STATE COMPTROLLER	04	2023 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	4Q2022/1	01/27/2023		655.00	.00
STATE COMPTROLLER	04	2023 041-202-161	CTY CLK CRIM STRM	DISTR COURT CRIM C	4Q2022/1	01/27/2023		5.00	.00
STATE COMPTROLLER	04	2023 041-202-163	DIST CLK E FILE C	DISTRICT COURT	4Q2022/1	01/27/2023		6.39	.00
STATE COMPTROLLER	04	2023 041-202-164	DIST CLK EFILE CI	DISTRICT COURT	4Q2022/1	01/27/2023		90.00	.00
STATE COMPTROLLER	04	2023 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV & DIV	4Q2022/1	01/27/2023		100.76	.00
STATE COMPTROLLER	04	2023 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	4Q2022/1	01/27/2023		15.00	.00
STATE COMPTROLLER	04	2023 041-202-175	STF19 JP#1	STF19 JP1	4Q2022/1	01/27/2023		3,395.63	.00
STATE COMPTROLLER	04	2023 041-202-176	STF19 JP#2	STF19 JP2	4Q2022/1	01/27/2023		3,486.91	.00
STATE COMPTROLLER	04	2023 041-202-180	CO DISPUTE RESOLU	CD DISPUTE RESOLUTI	4Q2022/1	01/27/2023		1,915.00	.00

ALL RECORDS FROM 01/27/2023 TO 01/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								54,103.72	
			STATE FEES FUND					54,283.72	
								54,283.72	

County Judge _____

Precinct #1 411L

Precinct #2 JDN

Precinct #3 DWD

Precinct #4 JRP

Auditor BRJ

Date 2-13-23

ALL RECORDS FROM 01/27/2023 TO 01/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMNIBASE SERVICES OF	04	2023 041-202-021	OMNI BASE (VENDOR	JP31	4Q2022/1	01/27/2023		30.00	.00
OMNIBASE SERVICES OF	04	2023 041-202-023	OMNI BASE (VENDOR	JP#2	4Q2022/1	01/27/2023		48.02	.00
OMNIBASE SERVICES OF	04	2023 041-202-024	OMNI BASE (10) JP	JP#1	4Q2022/1	01/27/2023		196.98	.00
OMNIBASE SERVICES OF	04	2023 041-202-025	OMNI BASE (10) JP	JP#2	4Q2022/1	01/27/2023		72.84	.00
GENERAL COUNTY	04	2023 041-202-038	LEGAL SERVICES-DI	DISTRICT CLRK LEGAL	4Q2022/1	01/27/2023		2.75	.00
GENERAL COUNTY	04	2023 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4Q2022/1	01/27/2023		791.74	.00
GENERAL COUNTY	04	2023 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	4Q2022/1	01/27/2023		312.00	.00
GENERAL COUNTY	04	2023 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	4Q2022/1	01/27/2023		.25	.00
GENERAL COUNTY	04	2023 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVOR FAM	4Q2022/1	01/27/2023		1.50	.00
GENERAL COUNTY	04	2023 041-202-057	EMS-DISTRICT/COUN	EMS	4Q2022/1	01/27/2023		1.37	.00
GENERAL COUNTY	04	2023 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	4Q2022/1	01/27/2023		461.33	.00 *
GENERAL COUNTY	04	2023 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	4Q2022/1	01/27/2023		508.49	.00
GENERAL COUNTY	04	2023 041-202-109	CRT CST-1/1/20-FO	CRT CST 1/20/20 FRW	4Q2022/1	01/27/2023		2,827.34	.00
GENERAL COUNTY	04	2023 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	4Q2022/1	01/27/2023		19.75	.00
GENERAL COUNTY	04	2023 041-202-115	CRT CST-1/1/04-12	01-01-04 FWRD	4Q2022/1	01/27/2023		812.76	.00
GENERAL COUNTY	04	2023 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	4Q2022/1	01/27/2023		699.09	.00
GENERAL COUNTY	04	2023 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVC	4Q2022/1	01/27/2023		1.09	.00
GENERAL COUNTY	04	2023 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4Q2022/1	01/27/2023		37.45	.00
GENERAL COUNTY	04	2023 041-202-120	JURY FUND JP#2	JSF-JP2	4Q2022/1	01/27/2023		9.77	.00 *
GENERAL COUNTY	04	2023 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	4Q2022/1	01/27/2023		18.81	.00
GENERAL COUNTY	04	2023 041-202-123	JUROR REIMB FEE J	JRF-JP1	4Q2022/1	01/27/2023		3.70	.00
GENERAL COUNTY	04	2023 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	4Q2022/1	01/27/2023		6.15	.00
GENERAL COUNTY	04	2023 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	4Q2022/1	01/27/2023		.40	.00
GENERAL COUNTY	04	2023 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	4Q2022/1	01/27/2023		1.72	.00
GENERAL COUNTY	04	2023 041-202-133	JRF-JP#2	JRF-JP2	4Q2022/1	01/27/2023		6.53	.00
GENERAL COUNTY	04	2023 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	4Q2022/1	01/27/2023		6.00	.00
CRIME VICTIMS` COMPE	04	2023 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIMES C	4Q2022/1	01/27/2023		6.00	.00
GENERAL COUNTY	04	2023 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4Q2022/1	01/27/2023		.58	.00
GENERAL COUNTY	04	2023 041-202-141	CRIM IND DEF JP#1	IND-JP1	4Q2022/1	01/27/2023		1.85	.00
GENERAL COUNTY	04	2023 041-202-142	CRIM IND DEF-JP#2	IND-JP2	4Q2022/1	01/27/2023		3.23	.00
GENERAL COUNTY	04	2023 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	4Q2022/1	01/27/2023		5.13	.00 *
76TH 276TH DRUG COUR	04	2023 041-202-143	DRUG PROG FEE-CTY	DRUG PROGRAM FEE SP	4Q2022/1	01/27/2023		25.65	.00 *
GENERAL COUNTY	04	2023 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	4Q2022/1	01/27/2023		31.01	.00
GENERAL COUNTY	04	2023 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	4Q2022/1	01/27/2023		.20	.00
SIXTH COURT OF APPEA	04	2023 041-202-148	6TH CRT OF APPEAL	DISTRICT CLERK	4Q2022/1	01/27/2023		300.00	.00
SIXTH COURT OF APPEA	04	2023 041-202-148	6TH CRT OF APPEAL	COUNTY CLERK	4Q2022/1	01/27/2023		190.00	.00
GENERAL COUNTY	04	2023 041-202-149	MOVING VIOLATION	MVF-JP1	4Q2022/1	01/27/2023		.04	.00
GENERAL COUNTY	04	2023 041-202-151	MOVING VIOLATION	MVF-JP2	4Q2022/1	01/27/2023		.01	.00
TEXAS COMPTROLLER OF	04	2023 041-202-165	HB1836 \$5-HEALTHY	HOME VISITING SRVC	4Q2022/1	01/27/2023		5.00	.00
GENERAL COUNTY	04	2023 041-202-175	STF19 JP#1	STF19 JP#1	4Q2022/1	01/27/2023		141.48	.00
GENERAL COUNTY	04	2023 041-202-176	STF19 JP#2	STF19 JP#2	4Q2022/1	01/27/2023		145.29	.00
76TH 276TH DRUG COUR	04	2023 041-202-179	DRUG PROG FEE2	DRUG PROGRAM FEE 2	4Q2022/1	01/27/2023		1,195.25	.00

Precinct #1 *Koppic*
 Precinct #2 *JDM*
 Precinct #3 *DWR*
 Precinct #4 *JRP*
 Auditor *JRP*
 Date *2-13-23*

STATE FEES FUND FUND TOTAL 8,928.55
 GRAND TOTAL 8,928.55

ALL RECORDS FROM 02/02/2023 TO 02/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	05	2023 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE ON	3316825253/2	02/02/2023	057861	1,258.65	71.41

								NONDEPARTMENTAL - EXPENDITURES	1,258.65
CARLOCK, MARCUS	05	2023 010-450-427	TRAVEL & SEMINARS	REIMBURSE HOTEL FOR	REIMBURSE/2	02/02/2023	057890	869.40	67.23

								DISTRICT CLERK - EXPENDITURES	869.40
CASTLEROCK STORAGE #	05	2023 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	36086/2	02/02/2023	057838	135.00	74.64

								COUNTY AUDITOR-EXPENDITURES	135.00
ECHO PUBLISHING COMP	05	2023 010-560-310	OFFICE EXPENSE -	FAMILY VIOLENCE FOR	9840/2	02/02/2023	057746	541.76	38.24
PURCHASE POWER	05	2023 010-560-312	POSTAGE	POSTAGE FOR MACHINE	800090000042	02/02/2023	057835	803.00	77.76

								SHERIFF OFCE/JAIL-EXPENDITURES	1,344.76
REPUBLIC SERVICES, I	05	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000327544	02/02/2023	057874	125.95	70.01

								WEIGH STATION-EXPENDITURES	125.95

GENERAL COUNTY FUND								FUND TOTAL	3,733.76

02/02/2023 14:43:57

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/02/2023 TO 02/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	05	2023 033-571-495	ADULT PROBATION	E QUARTERLY LEASE ON	3316943070/2	02/02/2023	057861	82.50	91.51
								----- 82.50	
								----- 82.50	

PRETRIAL INTERVENTION FUND

FUND TOTAL

82.50

ALL RECORDS FROM 02/02/2023 TO 02/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	05	2023 085-615-442	WATER & SANITATIO	MONTHLY SERVICE M.	060060149000	02/02/2023	057866	199.02	73.92

								199.02	

			MAINTENANCE BLDG FUND				FUND TOTAL	199.02	

ALL RECORDS FROM 02/02/2023 TO 02/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	05	2023 086-202-102	MASA MTS PREMIUMS	INV# 1434777	14354777/2	02/02/2023	057842	756.00	.00

								756.00	

INSURANCE FUND								FUND TOTAL	756.00

								GRAND TOTAL	4,771.28

County Judge W. L. Payne

Precinct #1 411L

Precinct #2 JON

Precinct #3 DWA

Precinct #4 RLP

Auditor [Signature]

Date 2-13-23

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 02/02/2023 TO 02/02/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	05 2023 056-580-495	OTHER EXPENSE	REIMBURSE GENERAL CNTY W	02/02/2023	001075	950.00

						TOTAL CHECKS WRITTEN 950.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 950.00

County Judge *K. L. Logan*

Precinct #1 *4112*

Precinct #2 *JSM*

Precinct #3 *DWR*

Precinct #4 *JLP*

Auditor *[Signature]*

Date *2-3-23*

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 02/02/2023 TO 02/02/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	05 2023 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROF SERVICES 12/1-12/31	02/02/2023	001486	4,400.00
H.W. LOCHNER, INC	05 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SERVICES 12/1-12/31	02/02/2023	001486	10,917.36

TOTAL CHECKS WRITTEN						15,317.36
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						15,317.36

County Judge Kat Lopez

Precinct #1 Bill

Precinct #2 JDM

Precinct #3 DWR

Precinct #4 JLP

Auditor BD

Date 2/3/23

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOPER, BRIAN KENT	05	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE PARKING F	REIMBURSEPRK	02/13/2023	057932	88.15	21.66-*
COOPER, BRIAN KENT	05	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	02/13/2023	057932	563.50	21.66-*

COUNTY JUDGE - EXPENDITURES								651.65	
BETTY FEIR & ASSOCIA	05	2023 010-409-406	PHYSICALS - EMPLO	EVAL	222023/2	02/13/2023	057928	250.00	81.60
BETTY FEIR & ASSOCIA	05	2023 010-409-406	PHYSICALS - EMPLO	EVAL	1162023/2	02/13/2023	057834	250.00	81.60
CARD SERVICE CENTER	05	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	23011201288E	02/13/2023	057725	341.57	82.81
VISUAL EDGE, INC	05	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES	33394103/2	02/13/2023	057804	3,408.42	64.17
TITUS COUNTY APPRAIS	05	2023 010-409-472	TAX APPRAISAL DIS	QUARTERLY PROPERTY	15631/2	02/13/2023	057961	46,118.64	50.00
TEXAS SOCIAL SECURIT	05	2023 010-409-494	MISCELLANEOUS EXP	ANNUAL ADMIN FEE	9291802/2	02/13/2023	057957	35.00	93.79
LAKES REGIONAL MHMR	05	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	02/13/2023		303.90	58.34

NONDEPARTMENTAL - EXPENDITURES								50,707.53	
OLD III, BIRD	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32574732575/	02/13/2023	057858	350.00	67.74
BELL, REBECCA MCCAUL	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32525/2	02/13/2023	057857	250.00	67.74
BELL, REBECCA MCCAUL	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32185/2	02/13/2023	057857	350.00	67.74
BELL, REBECCA MCCAUL	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	490,555,529/	02/13/2023	057857	350.00	67.74
MCCOY, LAURA	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	401,402,416,	02/13/2023	057940	350.00	67.74
MCCOY, LAURA	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32606/2	02/13/2023	057868	250.00	67.74
OLVERA, J. FELIX	05	2023 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	1242023/2	02/13/2023	057883	100.00	69.23
CHISM, LORI	05	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-014/2	02/13/2023	057915	50.00	44.00
CHISM, LORI	05	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-012/2	02/13/2023	057839	50.00	44.00
CHISM, LORI	05	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-010/2	02/13/2023	057896	50.00	44.00
MCCOY, LAURA	05	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-015/2	02/13/2023	057940	50.00	44.00
MCCOY, LAURA	05	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-09/2	02/13/2023	057828	50.00	44.00
MCCOY, LAURA	05	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-013/2	02/13/2023	057916	50.00	44.00
MCCOY, LAURA	05	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-011/2	02/13/2023	057863	50.00	44.00

COUNTY COURT - EXPENDITURES								2,350.00	
BELL, REBECCA MCCAUL	05	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/2	02/13/2023	057848	920.00	76.62
BELL, REBECCA MCCAUL	05	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,629/2	02/13/2023	057848	1,405.00	76.62
BELL, REBECCA MCCAUL	05	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,340/2	02/13/2023	057848	1,720.00	76.62
MCCOY, LAURA	05	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,664/2	02/13/2023	057847	400.00	54.21
MCCOY, LAURA	05	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,554,641,2	02/13/2023	057847	500.00	54.21
MCCOY, LAURA	05	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,551/2	02/13/2023	057847	400.00	54.21
MCCOY, LAURA	05	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20933,21158/	02/13/2023	057847	500.00	54.21
MCCOY, LAURA	05	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	D.H.M./2	02/13/2023	057847	500.00	54.21
MCCOY, LAURA	05	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	607,608,609,	02/13/2023	057847	500.00	54.21
MCCOY, LAURA	05	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21482,20237/	02/13/2023	057847	500.00	54.21
BELL, REBECCA MCCAUL	05	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	SO220720/2	02/13/2023	057854	250.00	89.00
BELL, REBECCA MCCAUL	05	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-806/2	02/13/2023	057854	250.00	89.00
BELL, REBECCA MCCAUL	05	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	231071/2	02/13/2023	057854	250.00	89.00

DISTRICT COURT - EXPENDITURES								8,095.00	
TEXAS ASSOCIATION OF	05	2023 010-495-480	DUES & BONDS	AUDITOR'S TACA DUES	TITUS COUNTY	02/13/2023	057853	295.00	54.62

COUNTY AUDITOR-EXPENDITURES								295.00	
ECHO PUBLISHING COMP	05	2023 010-497-310	OFFICE EXPENSE	SIG STAMP,ADD STAMP	9846/2	02/13/2023	057826	838.31	47.31

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMP	05	2023 010-497-310	OFFICE EXPENSE	DEPOSIT STAMP	9798/2	02/13/2023	057826	20.41	47.31

COUNTY TREASURER-EXPENDITURES								858.72	
TEXAS ASSOCIATION OF	05	2023 010-499-480	DUES & BONDS	MEMBERSHIP DUES	251873/2	02/13/2023	057875	150.00	93.47

COUNTY TAX A/C-EXPENDITURES								150.00	
UNIFIRST HOLDINGS IN	05	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	1688865/2	02/13/2023	057933	6.98	63.00
UNIFIRST HOLDINGS IN	05	2023 010-510-228	UNIFORMS	UNIFORMS	2780022197/2	02/13/2023	057944	6.98	63.00
UNIFIRST HOLDINGS IN	05	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780019927/2	02/13/2023	057852	6.98	63.00
H & R DISTRIBUTORS	05	2023 010-510-363	SUPPLIES - COURTH	COFFEE	29712/2	02/13/2023	057878	290.00	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2131570/2	02/13/2023	057917	8.25	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2131585/2	02/13/2023	057917	58.44	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2146623/2	02/13/2023	057917	2.75	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2144520/2	02/13/2023	057917	6.99	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2148731/2	02/13/2023	057917	38.99	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	ADM/ESC	2154531/2	02/13/2023	057917	4.95	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2148816/2	02/13/2023	057917	9.00	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2131567/2	02/13/2023	057917	9.00	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2146847/2	02/13/2023	057917	9.00	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2146843/2	02/13/2023	057917	9.00	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2146501/2	02/13/2023	057917	9.00	69.01
MUSIC MOUNTAIN WATER	05	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2145518/2	02/13/2023	057917	9.00	69.01
WESTERN-BRW PAPER CO	05	2023 010-510-363	SUPPLIES - COURTH	SUPPLIES	341692/2	02/13/2023	057849	352.80	69.01
WESTERN-BRW PAPER CO	05	2023 010-510-363	SUPPLIES - COURTH	SUPPLIES	341863/2	02/13/2023	057891	353.00	69.01
AMERICAN ELECTRIC PO	05	2023 010-510-440	ELECTRICITY-COURT	RENTAL FOR POLES IN	161214128043	02/13/2023	057943	296.65	62.08
WOOD AIR CONDITIONIN	05	2023 010-510-450	REPAIRS & MAINT.-	CHECK TO SEE IF HEA	108954/2	02/13/2023	057598	1,019.43	66.55
D & T PLUMBING LLC	05	2023 010-510-450	REPAIRS & MAINT.-	UNSTOPPED TOILET@WO	1252023/2	02/13/2023	057869	110.00	66.55

COURTHOUSE EXPENDITURES								2,617.19	
CITY OF MT PLEASANT	05	2023 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	02132023	02/13/2023		108,333.33	58.33

TOTAL MT PLEASANT FIRE EXP								108,333.33	
ARGO VFD	05	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	DEC2022/2	02/13/2023	057845	249.00	86.34
ARGO VFD	05	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	DEC2022/2	02/13/2023	057845	1,200.00	58.33
ARGO VFD	05	2023 010-542-417	EXCESS COSTS-ARGO	EXCESS COST	DEC2022/2	02/13/2023	057845	500.00	75.00

TOTAL ARGO FIRE EXP								1,949.00	
COOKVILLE VOLUNTEER	05	2023 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	DEC2022/2	02/13/2023	057899	206.00	80.38
COOKVILLE VOLUNTEER	05	2023 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	DEC2022/2	02/13/2023	057899	1,200.00	58.33
COOKVILLE VOLUNTEER	05	2023 010-545-417	EXCESS COSTS-COOK	EXCESS COST	DEC2022/2	02/13/2023	057899	500.00	75.00

TOTAL COOKVILLE FIRE EXP								1,906.00	
NORTEX VOLUNTEER FIR	05	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY TRAINING	JAN2023/2	02/13/2023	057941	175.00	63.18

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTEX VOLUNTEER FIR	05	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JAN2023/2	02/13/2023	057941	335.00	63.18
NORTEX VOLUNTEER FIR	05	2023 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	JAN2023/2	02/13/2023	057941	1,200.00	50.00
NORTEX VOLUNTEER FIR	05	2023 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	JAN2023/2	02/13/2023	057941	500.00	66.67
TOTAL NORTEX FIRE EXP								2,210.00	
FUNCTION 4, LLC	05	2023 010-560-310	OFFICE EXPENSE -	BASE RATE CHARGE	INV1003696/2	02/13/2023	057925	106.60	34.24
CARD SERVICE CENTER	05	2023 010-560-310	OFFICE EXPENSE -	BATTERIES AAA 24 CO	3349033/2	02/13/2023	057725	60.36	34.24
CARD SERVICE CENTER	05	2023 010-560-310	OFFICE EXPENSE -	OFFICE & CLEANING S	1122023/2	02/13/2023	057725	125.84	34.24
CARD SERVICE CENTER	05	2023 010-560-310	OFFICE EXPENSE -	REFUND DUSTERBROOM	1252023/2	02/13/2023	057725	28.88	34.24
CARD SERVICE CENTER	05	2023 010-560-310	OFFICE EXPENSE -	DUSTERS FOR THE SHE	1252023/2	02/13/2023	057725	29.52	34.24
CARD SERVICE CENTER	05	2023 010-560-310	OFFICE EXPENSE -	INK PENS	1202023/2	02/13/2023	057725	13.08	34.24
CARD SERVICE CENTER	05	2023 010-560-310	OFFICE EXPENSE -	BUSINESS CARDS AND	43294/2	02/13/2023	057725	295.95	34.24
CARD SERVICE CENTER	05	2023 010-560-310	OFFICE EXPENSE -	BINDERS	01042023/2	02/13/2023	057725	103.08	34.24
CMBC INVESTMENTS LLC	05	2023 010-560-310	OFFICE EXPENSE -	SELF INKING STAMPS	813512-0/2	02/13/2023	057936	88.05	34.24
CMBC INVESTMENTS LLC	05	2023 010-560-310	OFFICE EXPENSE -	NOTARY STAMPS	813603-0/2	02/13/2023	057731	88.05	34.24
CMBC INVESTMENTS LLC	05	2023 010-560-310	OFFICE EXPENSE -	NOTARY STAMP	813603-1/2	02/13/2023	057731	47.92	34.24
SIERRA PACKAGING, IN	05	2023 010-560-310	OFFICE EXPENSE -	PIN SOL	240113-01/2	02/13/2023	057220	54.65	34.24
SIERRA PACKAGING, IN	05	2023 010-560-310	OFFICE EXPENSE -	SUPPLIES FOR JAIL	243244-01/2	02/13/2023	057824	35.80	34.24
SIERRA PACKAGING, IN	05	2023 010-560-310	OFFICE EXPENSE -	SUPPLIES	243244/2	02/13/2023	057824	276.42	34.24
BRYAN,SHAWN R	05	2023 010-560-316	COMPUTERIZED INVE	DOCUMENT SCANNER	3869/2	02/13/2023	057557	429.00	82.84
JACKSON OIL COMPANY,	05	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	344855/2	02/13/2023	057796	4,444.84	64.38
MOUNT PLEASANT AUTO	05	2023 010-560-330	GAS & OIL	BLISTER PACK CAPSUL	332815/2	02/13/2023	057626	62.98	64.38
FIVE STAR CORRECTION	05	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	42942R/2	02/13/2023	057953	145.57	67.70
FIVE STAR CORRECTION	05	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42941/2	02/13/2023	057953	4,677.04	67.70
FIVE STAR CORRECTION	05	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FMC P	42884R/2	02/13/2023	057923	134.88	67.70
FIVE STAR CORRECTION	05	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42883/2	02/13/2023	057923	4,625.42	67.70
FIVE STAR CORRECTION	05	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42848/2	02/13/2023	057886	5,145.56	67.70
FIVE STAR CORRECTION	05	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42800/2	02/13/2023	057830	4,781.24	67.70
FIVE STAR CORRECTION	05	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 23	42941/2	02/13/2023	057953	917.70	72.70
FIVE STAR CORRECTION	05	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 23	42883/2	02/13/2023	057923	917.70	72.70
FIVE STAR CORRECTION	05	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 24	42848/2	02/13/2023	057886	957.60	72.70
FIVE STAR CORRECTION	05	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED24	42800/2	02/13/2023	057830	957.60	72.70
ICS	05	2023 010-560-342	JAIL SUPPLIES	TOWELS, MATTRESSES,	W5776400/2	02/13/2023	057707	2,179.62	50.90
ICS	05	2023 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES	W5720001/2	02/13/2023	057439	206.90	50.90
ICS	05	2023 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES	W5720000/2	02/13/2023	057439	429.60	50.90
ICS	05	2023 010-560-342	JAIL SUPPLIES	TOWELS, MATTRESSES A	W5776400/2	02/13/2023	057707	334.20	50.90
CVK ENTERPRISES, INC	05	2023 010-560-342	JAIL SUPPLIES	INMATE FEEDING SUPP	207876/2	02/13/2023	057763	76.92	50.90
SIERRA PACKAGING, IN	05	2023 010-560-342	JAIL SUPPLIES	COTTON BLEND (30)	240113-02/2	02/13/2023	057220	114.30	50.90
DS SERVICES OF AMERI	05	2023 010-560-342	JAIL SUPPLIES	WATER SERVICE FOR D	220862130013	02/13/2023	057967	117.84	50.90
SANDLIN MOTORS, INC	05	2023 010-560-354	AUTO EXPENSE	INSPECTION ON VEHIC	211895/2	02/13/2023	057922	45.00	76.38
BILLY CRAIG'S SERVIC	05	2023 010-560-354	AUTO EXPENSE	INSPECTION	69250/2	02/13/2023	057488	7.00	76.38
BILLY CRAIG'S SERVIC	05	2023 010-560-354	AUTO EXPENSE	INSPECTION	69353/2	02/13/2023	057488	7.00	76.38
BILLY CRAIG'S SERVIC	05	2023 010-560-354	AUTO EXPENSE	INSPECTION	69289/2	02/13/2023	057488	7.00	76.38
BILLY CRAIG'S SERVIC	05	2023 010-560-354	AUTO EXPENSE	INSPECTION	69351/2	02/13/2023	057488	7.00	76.38
BILLY CRAIG'S SERVIC	05	2023 010-560-354	AUTO EXPENSE	INSPECTION	69390/2	02/13/2023	057488	7.00	76.38
BILLY CRAIG'S SERVIC	05	2023 010-560-354	AUTO EXPENSE	INSPECTION	69373/2	02/13/2023	057488	7.00	76.38
BILLY CRAIG'S SERVIC	05	2023 010-560-354	AUTO EXPENSE	INSPECTION	69384/2	02/13/2023	057488	7.00	76.38
ELLIOTT MOTORS I.L.P	05	2023 010-560-354	AUTO EXPENSE	PARTS	24313/2	02/13/2023	057843	35.75	76.38
ELLIOTT MOTORS I.L.P	05	2023 010-560-354	AUTO EXPENSE	PARTS - HOSE	24355/2	02/13/2023	057885	35.75	76.38
SOUTHERN TIRE MART,L	05	2023 010-560-354	AUTO EXPENSE	TIRES FOR SHERIFF D	4230036816/2	02/13/2023	057865	735.66	76.38
SHREVEPORT COMMUNICA	05	2023 010-560-354	AUTO EXPENSE	MIC, LOOSE ANTENNA	397756/2	02/13/2023	057887	95.00	76.38
MOUNT PLEASANT AUTO	05	2023 010-560-354	AUTO EXPENSE	FLEET PADS	334203/2	02/13/2023	057626	156.53	76.38
MOUNT PLEASANT AUTO	05	2023 010-560-354	AUTO EXPENSE	FLEET PADS	334202/2	02/13/2023	057626	75.92	76.38

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	05	2023 010-560-354	AUTO EXPENSE	REFUND FOR FLEET PA	334272/2	02/13/2023	057626	161.22-	76.38
MOUNT PLEASANT AUTO	05	2023 010-560-354	AUTO EXPENSE	AIR FILTER	334513/2	02/13/2023	057626	37.34	76.38
MOUNT PLEASANT AUTO	05	2023 010-560-354	AUTO EXPENSE	BRAKE RATOR	334001/2	02/13/2023	057626	445.90	76.38
MCCOLLUM ELECTRONICS	05	2023 010-560-370	RADIO EXPENSE	RADIO REPAIR	22183/2	02/13/2023	057818	175.85	82.71
TITUS REGIONAL MEDIC	05	2023 010-560-405	PRISONER MEDICAL	JANUARY CONTRACT SE	JAN 112-023/	02/13/2023	057927	800.00	75.15
CARD SERVICE CENTER	05	2023 010-560-405	PRISONER MEDICAL	DISTILLED WATER FOR	01252023/2	02/13/2023	057725	6.96	75.15
CARD SERVICE CENTER	05	2023 010-560-405	PRISONER MEDICAL	NUTRITONAL SHAKES F	01202023/2	02/13/2023	057725	49.96	75.15
CARD SERVICE CENTER	05	2023 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	01112023/2	02/13/2023	057725	84.48	75.15
CARD SERVICE CENTER	05	2023 010-560-405	PRISONER MEDICAL	SALTINES	01042023/2	02/13/2023	057725	29.04	75.15
WARD, CLABARA	05	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508830/2	02/13/2023	057914	312.00	75.15
WARD, CLABARA	05	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508829/2	02/13/2023	057914	212.00	75.15
WARD, CLABARA	05	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508828/2	02/13/2023	057914	609.00	75.15
HAYES, TRACY	05	2023 010-560-425	TRANSPORT PRISONER	PER DIEM	REIMBURS24,2	02/13/2023	057889	80.00	78.34 *
HAYES, TRACY	05	2023 010-560-425	TRANSPORT PRISONER	PER DIEM	REIMBURS22,2	02/13/2023	057889	80.00	78.34 *
HAYES, TRACY	05	2023 010-560-425	TRANSPORT PRISONER	PER DIEM	1-17,18/2	02/13/2023	057837	80.00	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	682997/2	02/13/2023	057725	45.74	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	442849174/2	02/13/2023	057725	110.74	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORTI	36/2	02/13/2023	057725	4.73	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	9016369/2	02/13/2023	057725	62.66	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	69912/2	02/13/2023	057725	44.63	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	564966/2	02/13/2023	057725	68.64	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORTI	6/2	02/13/2023	057725	10.73	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	258486/2	02/13/2023	057725	63.09	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	99051607/2	02/13/2023	057725	48.13	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	074830/2	02/13/2023	057725	69.32	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	23860448/2	02/13/2023	057725	108.52	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FOOD FOR TRANSPORT	35/2	02/13/2023	057725	16.65	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	018922/2	02/13/2023	057725	64.11	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	290114/2	02/13/2023	057725	60.44	78.34 *
CARD SERVICE CENTER	05	2023 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	45063688/2	02/13/2023	057725	131.87	78.34 *
CARD SERVICE CENTER	05	2023 010-560-427	TRAVEL/SEMINARS	STATE TEST FOR TEL	1262023/2	02/13/2023	057725	25.00	92.15
CARD SERVICE CENTER	05	2023 010-560-427	TRAVEL/SEMINARS	TUITION FOR TECH AS	549710/2	02/13/2023	057725	250.00	92.15
WOOD AIR CONDITIONIN	05	2023 010-560-450	BUILDING MAINTENA	REPAIRS TO A/C	104839/2	02/13/2023	057841	666.46	73.66
UNIVERSAL TIME EQUIP	05	2023 010-560-450	BUILDING MAINTENA	INSPECTIONS SMOKE D	59019/2	02/13/2023	057811	1,080.00	73.66
STANSELL, MARK	05	2023 010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL/2	02/13/2023	057926	185.00	73.66
PARIS FIRE EXTINGUIS	05	2023 010-560-450	BUILDING MAINTENA	FIRE INSPECTION JAI	405284/2	02/13/2023	057965	1,466.00	73.66
CARD SERVICE CENTER	05	2023 010-560-450	BUILDING MAINTENA	TOOLS	1182023/2	02/13/2023	057725	244.35	73.66
CARD SERVICE CENTER	05	2023 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	01222023/2	02/13/2023	057725	100.12	73.66
CARD SERVICE CENTER	05	2023 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	01052023/2	02/13/2023	057725	47.23	73.66
CARD SERVICE CENTER	05	2023 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	01262023/2	02/13/2023	057725	64.64	73.66
CARD SERVICE CENTER	05	2023 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	07280/2	02/13/2023	057725	81.93	73.66
CARD SERVICE CENTER	05	2023 010-560-450	BUILDING MAINTENA	DRAIN PLATES (20)	107801039999	02/13/2023	057725	473.40	73.66
CARD SERVICE CENTER	05	2023 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	01242023/2	02/13/2023	057725	32.98	73.66
UNITED LABORATORIES,	05	2023 010-560-450	BUILDING MAINTENA	CHEMICALS FOR DISIN	INV368888/2	02/13/2023	057684	480.45	73.66
NATIONAL WHOLESALE S	05	2023 010-560-450	BUILDING MAINTENA	PIPE	S4281018.001	02/13/2023	057844	229.33	73.66
NATIONAL WHOLESALE S	05	2023 010-560-450	BUILDING MAINTENA	A/C FILTERS	S4253064.001	02/13/2023	057696	348.13	73.66
BOCKMON INSURANCE AG	05	2023 010-560-480	DUES & BONDS	NOTARIES	757889/2	02/13/2023	057610	71.00	29.00
BOCKMON INSURANCE AG	05	2023 010-560-480	DUES & BONDS	NOTARIES	757893/2	02/13/2023	057610	71.00	29.00
MTM RECOGNITION CORP	05	2023 010-560-485	UNIFORMS & BADGES	JAILER BADGES	6133529/2	02/13/2023	057120	175.00	18.59
PARIS FIRE EXTINGUIS	05	2023 010-560-495	OTHER EXPENSE	SERVICE ON EXTINGUI	405642/2	02/13/2023	057965	666.00	69.60
CARD SERVICE CENTER	05	2023 010-560-495	OTHER EXPENSE	FLAGS TX & AMERICAN	7140247/2	02/13/2023	057725	56.84	69.60
CARD SERVICE CENTER	05	2023 010-560-495	OTHER EXPENSE	SALTINES FOR THE CO	1252023/2	02/13/2023	057725	31.68	69.60
CARD SERVICE CENTER	05	2023 010-560-495	OTHER EXPENSE	SALTINES FOR COMMIS	01122023/2	02/13/2023	057725	26.40	69.60
NORTH TEXAS TOLLWAY	05	2023 010-560-495	OTHER EXPENSE	TOLL CHARGE	2017662694/2	02/13/2023	057955	13.25	69.60

SHERIFF OPCE/JAIL-EXPENDITURES 44,819.06

76TH & 276TH JUD. DI 05 2023 010-570-493 JUVENILE BOARD BOARD FUNDING JAN,FEB,MAR/ 02/13/2023 057871 5,694.88 43.29

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
76TH & 276TH JUD. DI	05	2023 010-570-496	LOCAL FUND - JUV	LOCAL BOARD FUNDING	JAN,FEB,MAR/	02/13/2023	057870	12,635.25	51.42

								JUVENILE PROB - EXPENDITURES	18,330.13
MCRAE, JOHN LARRY	05	2023 010-581-401	EMERGENCY MANAGER	EMERGENCY MAGNAGER	02132023	02/13/2023		1,800.00	58.33

								EMERGENCY MANAGER-EXPENDITURES	1,800.00
STANSELL, MARK	05	2023 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	W.STATION/2	02/13/2023	057929	100.00	59.52
E TEX SERVICE AND SU	05	2023 010-585-450	REPAIRS & MAIN.-S	PUMP TANKS	3630/2	02/13/2023	057692	350.00	59.52
DS SERVICES OF AMERI	05	2023 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	220862280130	02/13/2023	057909	14.97	85.56

								WEIGH STATION-EXPENDITURES	464.97
TITUS COUNTY CHILD W	05	2023 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	02/13/2023		1,000.00	58.33
CASA OF TITUS,CAMP,A	05	2023 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	02/13/2023		3,000.00	58.33
NORTHEAST TEXAS CHIL	05	2023 010-631-414	NET CHILD ADVOCAC	COUNTY ALLOCATION	104/2	02/13/2023	057819	5,000.00	.00

								HUMAN SERVICES	9,000.00
CMBC INVESTMENTS LLC	05	2023 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	813409-0/2	02/13/2023	057655	340.34	46.78
ZOELLER, CALLIE	05	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSHOTE	02/13/2023	057901	417.90	70.97
ZOELLER, CALLIE	05	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	02/13/2023	057901	58.29	70.97

								CO AGTS - EXPENDITURES	816.53

GENERAL COUNTY FUND								FUND TOTAL	255,354.11

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TITUS COUNTY CHILD W	05	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	192023/2	02/13/2023	057773	60.00	79.71	
TITUS COUNTY CHILD W	05	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	122722/2	02/13/2023	057773	250.00	79.71	
CASA OF TITUS,CAMP,A	05	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	192023/2	02/13/2023	057772	100.00	79.71	
CASA OF TITUS,CAMP,A	05	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	12272022/2	02/13/2023	057772	220.00	79.71	

JURY								630.00		

JURY FUND								FUND TOTAL	630.00	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	05	2023 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	847779614/2	02/13/2023	057934	975.68	90.51

								975.68	

			LAW LIBRARY FUND				FUND TOTAL	975.68	

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	05	2023	021-611-228	UNIFORMS	UNIFORM SERVICE	1688865/2	02/13/2023	057933	32.31	65.97
UNIFIRST HOLDINGS IN	05	2023	021-611-228	UNIFORMS	UNIFORMS	2780022197/2	02/13/2023	057944	32.31	65.97
UNIFIRST HOLDINGS IN	05	2023	021-611-228	UNIFORMS	UNIFORM SERVICE	2780019927/2	02/13/2023	057852	32.31	65.97
JACKSON OIL COMPANY,	05	2023	021-611-330	GAS & OIL	FUEL FOR PCT 1	344857/2	02/13/2023	057796	1,021.06	77.09
H.E. SPANN & COMPANY	05	2023	021-611-332	OTHER ROAD MATERI	2" LIMESTONE	91855/2	02/13/2023	057820	2,096.17	86.22
H.E. SPANN & COMPANY	05	2023	021-611-332	OTHER ROAD MATERI	3" LIMESTONE	918854/2	02/13/2023	057820	1,399.93	86.22
H.E. SPANN & COMPANY	05	2023	021-611-332	OTHER ROAD MATERI	LIMESTONE 13/4	50359/2	02/13/2023	057850	274.20	86.22
H.E. SPANN & COMPANY	05	2023	021-611-332	OTHER ROAD MATERI	LIMESTONE 1/34	50355/2	02/13/2023	057846	287.62	86.22
H.E. SPANN & COMPANY	05	2023	021-611-332	OTHER ROAD MATERI	LIMESTONE 1/34	50402/2	02/13/2023	057846	302.56	86.22
H.E. SPANN & COMPANY	05	2023	021-611-332	OTHER ROAD MATERI	LIMESTONE 1/34	50354/2	02/13/2023	057846	310.80	86.22
H.E. SPANN & COMPANY	05	2023	021-611-332	OTHER ROAD MATERI	LIMESTONE 1/34	50401/2	02/13/2023	057846	255.90	86.22
PARCHMAN, JEFF	05	2023	021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2022/2	02/13/2023	057859	335.62	84.45
NATIONAL WHOLESALE S	05	2023	021-611-337	CULVERTS	CULVERT	S4267403.001	02/13/2023	057775	2,210.70	54.77
NATIONAL WHOLESALE S	05	2023	021-611-337	CULVERTS	CULVERT	S4276988.001	02/13/2023	057822	701.25	54.77
H & R DISTRIBUTORS	05	2023	021-611-341	SUPPLIES	WATER, PAPERTOWELS	29706/2	02/13/2023	057873	244.54	48.45
AIRGAS	05	2023	021-611-341	SUPPLIES	GLOVES LARGE COWHID	9134343945/2	02/13/2023	057872	64.62	48.45
ABC AUTO PARTS,LTD	05	2023	021-611-360	REPAIRS	BATTERY	35IN146220/2	02/13/2023	057821	132.66	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	FUEL, AIR, AND OIL	334629/2	02/13/2023	057862	24.90	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	FUEL FILTER	334794/2	02/13/2023	057862	9.05	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	AIR, FUEL & OIL FIL	334759/2	02/13/2023	057862	20.59	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	FUEL, AIR, & OIL FI	334755/2	02/13/2023	057862	66.44	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	FILTERS- AIR,FUEL,O	333057/2	02/13/2023	057652	1,084.62	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	SYNTHETIC OIL	334642/2	02/13/2023	057626	174.95	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	OIL FILTER WRENCH	334538/2	02/13/2023	057626	23.99	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	NEUTRAL SAFETY SWIT	334262/2	02/13/2023	057626	48.35	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	HYDR HOSE AND FITTI	334124/2	02/13/2023	057626	84.37	67.63
MOUNT PLEASANT AUTO	05	2023	021-611-360	REPAIRS	AIR FILTER	333172/2	02/13/2023	057626	89.45	67.63
RANDY'S SMALL ENGINE	05	2023	021-611-360	REPAIRS	PARTS FOR CHAIN SAW	557072/2	02/13/2023	057752	53.44	67.63
RANDY'S SMALL ENGINE	05	2023	021-611-360	REPAIRS	REPAIR CHAIN SAW	557070/2	02/13/2023	057752	205.96	67.63
ARTEX TRUCK CENTER,	05	2023	021-611-360	REPAIRS	PARTS	298792T/2	02/13/2023	057856	152.10	67.63
FFI-CONROY LLC	05	2023	021-611-360	REPAIRS	KNOB	40364/2	02/13/2023	057807	32.92	67.63
COLLEGE STATION HOSP	05	2023	021-611-427	SEMINARS	HOTEL FOR CONFERENC	3317570111/2	02/13/2023	057462	340.32	54.99
PARCHMAN, JEFF	05	2023	021-611-427	SEMINARS	REIMBURSE MILEAGE F	REIMBURSMILE	02/13/2023	057463	296.06	54.99
PARCHMAN, JEFF	05	2023	021-611-427	SEMINARS	REIMBURSE MEALS FOR	REIMBURSMEAL	02/13/2023	057463	140.00	54.99
STANSELL, MARK	05	2023	021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT1/2	02/13/2023	057964	100.00	6.15
CARL & BROOKE ROZELL	05	2023	021-611-495	MISCELLANEOUS	INSPECTION	36931/2	02/13/2023	057756	7.00	6.15
CARL & BROOKE ROZELL	05	2023	021-611-495	MISCELLANEOUS	INSPECTION	36934/2	02/13/2023	057756	7.00	6.15
CARL & BROOKE ROZELL	05	2023	021-611-495	MISCELLANEOUS	INSPECTION	36933/2	02/13/2023	057756	7.00	6.15
CARL & BROOKE ROZELL	05	2023	021-611-495	MISCELLANEOUS	INSPECTION	36932/2	02/13/2023	057756	7.00	6.15
CARL & BROOKE ROZELL	05	2023	021-611-495	MISCELLANEOUS	INSPECTION	36930/2	02/13/2023	057756	7.00	6.15
CARL & BROOKE ROZELL	05	2023	021-611-495	MISCELLANEOUS	INSPECTION	36929/2	02/13/2023	057756	7.00	6.15
TAX OFFICE TITUS COU	05	2023	021-611-495	MISCELLANEOUS	VEHICLE RENEWAL	2393/2	02/13/2023	057855	7.50	6.15
TAX OFFICE TITUS COU	05	2023	021-611-495	MISCELLANEOUS	VEHICLE RENEWAL	5620/2	02/13/2023	057855	7.50	6.15
TAX OFFICE TITUS COU	05	2023	021-611-495	MISCELLANEOUS	VEHICLE RENEWAL	3140/2	02/13/2023	057855	7.50	6.15
TAX OFFICE TITUS COU	05	2023	021-611-495	MISCELLANEOUS	VEHICLE RENEWAL	3260/2	02/13/2023	057855	7.50	6.15
TAX OFFICE TITUS COU	05	2023	021-611-495	MISCELLANEOUS	VEHICLE RENEWAL	1919/2	02/13/2023	057855	7.50	6.15

ROAD & BRIDGE #1 12,761.57

ROAD & BRIDGE #1 FUND FUND TOTAL 12,761.57

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	1688865/2	02/13/2023	057933	32.31	65.97
UNIFIRST HOLDINGS IN	05	2023 022-612-228	UNIFORMS	UNIFORMS	2780022197/2	02/13/2023	057944	32.31	65.97
UNIFIRST HOLDINGS IN	05	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780019927/2	02/13/2023	057852	32.31	65.97
MITCHELL, JOE D	05	2023 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2023/2	02/13/2023	057911	535.33	85.78
JACKSON OIL COMPANY,	05	2023 022-612-330	GAS & OIL	GAS & DIESEL	100112/2	02/13/2023	057920	13,155.58	56.15
SOUTHERN TIRE MART,L	05	2023 022-612-339	TIRES	TIRES (2)	4230036816/2	02/13/2023	057865	213.96	86.99
ABC AUTO PARTS,LTD	05	2023 022-612-360	REPAIRS	MACHINE SHOP LABOR	35IN46936/2	02/13/2023	057880	65.00	65.60
MOUNT PLEASANT AUTO	05	2023 022-612-360	REPAIRS	OIL PAN GASKET	335130/2	02/13/2023	057862	35.09	65.60
MOUNT PLEASANT AUTO	05	2023 022-612-360	REPAIRS	CLUTCH PACK	334847/2	02/13/2023	057862	531.23	65.60
MOUNT PLEASANT AUTO	05	2023 022-612-360	REPAIRS	HYD HOSE FITTINGS	334858/2	02/13/2023	057626	63.67	65.60
MOUNT PLEASANT AUTO	05	2023 022-612-360	REPAIRS	MAIN SEAL KIT	334338/2	02/13/2023	057626	24.29	65.60
NATIONAL WHOLESALE S	05	2023 022-612-360	REPAIRS	WATER LEAK REPAIR	S4254828.001	02/13/2023	057662	54.93	65.60
MITCHELL, JOE D	05	2023 022-612-427	SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	02/13/2023	057897	140.00	21.37
MITCHELL, JOE D	05	2023 022-612-427	SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	02/13/2023	057897	296.06	21.37
STANSELL, MARK	05	2023 022-612-495	MISCELLANEOUS	MONTHLY PEST CONTRO	PCT2/2	02/13/2023	057912	100.00	47.96
ECHO PUBLISHING COMP	05	2023 022-612-495	MISCELLANEOUS	PCT 2 CARDS & NAME	9847/2	02/13/2023	057778	50.00	47.96
BRYAN,SHAWN R	05	2023 022-612-495	MISCELLANEOUS	LAPTOP FOR NEW COMM	3878/2	02/13/2023	057708	1,044.00	47.96

ROAD & BRIDGE #2 16,406.07

ROAD & BRIDGE #2 FUND

FUND TOTAL

16,406.07

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	05	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	1688865/2	02/13/2023	057933	32.31	65.97	
UNIFIRST HOLDINGS IN	05	2023 023-613-228	UNIFORMS	UNIFORMS	2780022197/2	02/13/2023	057944	32.31	65.97	
UNIFIRST HOLDINGS IN	05	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780019927/2	02/13/2023	057852	32.31	65.97	
APPLEWHITE, DANA	05	2023 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2023/2	02/13/2023	057935	777.49	69.88	
JACKSON OIL COMPANY,	05	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	344858/2	02/13/2023	057796	1,405.91	54.98	
LOWES	05	2023 023-613-341	SUPPLIES	MARKER PAINT	07676/2	02/13/2023	057739	72.17	60.39	
BILLY CRAIG'S SERVIC	05	2023 023-613-360	REPAIRS	ALIGNMENT	69082/2	02/13/2023	057754	89.95	57.04	
BD HOLT CAT	05	2023 023-613-360	REPAIRS	FILTERS	PIMG0317082/	02/13/2023	057808	431.67	57.04	
ABC AUTO PARTS,LTD	05	2023 023-613-360	REPAIRS	BATTERY	35IN146995/2	02/13/2023	057881	139.33	57.04	
ABC AUTO PARTS,LTD	05	2023 023-613-360	REPAIRS	BATTERY	35IN145591/2	02/13/2023	057789	97.73	57.04	
MOUNT PLEASANT AUTO	05	2023 023-613-360	REPAIRS	AIR, FUEL, AND OIL	334618/2	02/13/2023	057860	418.95	57.04	
MOUNT PLEASANT AUTO	05	2023 023-613-360	REPAIRS	AIR AND OIL FILTERS	334120/2	02/13/2023	057809	53.33	57.04	
MOUNT PLEASANT AUTO	05	2023 023-613-360	REPAIRS	FUEL, OIL, & AIR FI	334980/2	02/13/2023	057862	72.22	57.04	
MOUNT PLEASANT AUTO	05	2023 023-613-360	REPAIRS	REFUND CORE DEPOSIT	334393/2	02/13/2023	057626	55.00	57.04	
MOUNT PLEASANT AUTO	05	2023 023-613-360	REPAIRS	FRONT BRAKE ROTOR,	334171/2	02/13/2023	057626	300.07	57.04	
FFI-CONROY LLC	05	2023 023-613-360	REPAIRS	FILTER/CAP	40544/2	02/13/2023	057892	100.60	57.04	
FFI-CONROY LLC	05	2023 023-613-360	REPAIRS	TUBING/BLADING	40538/2	02/13/2023	057892	505.32	57.04	
FFI-CONROY LLC	05	2023 023-613-360	REPAIRS	FILTERS	40517/2	02/13/2023	057892	323.36	57.04	
APPLEWHITE, DANA	05	2023 023-613-427	SEMINARS	REIMBURSE MILEAGE F	REIMBURSECON	02/13/2023	057410	296.06	24.99	
APPLEWHITE, DANA	05	2023 023-613-427	SEMINARS	REIMBURSE MEALS FOR	REIMBURSECON	02/13/2023	057410	140.00	24.99	
STANSELL, MARK	05	2023 023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT3/2	02/13/2023	057964	560.00	24.18	

ROAD & BRIDGE #3								5,826.09		

ROAD & BRIDGE #3 FUND								FUND TOTAL		5,826.09

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	1688865/2	02/13/2023	057933	32.31	65.97
UNIFIRST HOLDINGS IN	05	2023 024-614-228	UNIFORMS	UNIFORMS	2780022197/2	02/13/2023	057944	32.31	65.97
UNIFIRST HOLDINGS IN	05	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780019927/2	02/13/2023	057852	32.31	65.97
JACKSON OIL COMPANY,	05	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4	100194/2	02/13/2023	057796	3,509.67	73.31
SEATON CONSTRUCTION,	05	2023 024-614-332	OTHER ROAD MATERI	IRON ORE	16099/2	02/13/2023	057864	336.00	41.35
PARKER, JIMMY R.	05	2023 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2022/2	02/13/2023	057959	633.39	71.17
COLLEGE STATION HOSP	05	2023 024-614-427	SEMINARS	ROOM FOR CONFERENCE	3317570111/2	02/13/2023	057378	340.32	25.08
PARKER, JIMMY R.	05	2023 024-614-427	SEMINARS	REIMBURSE MILEAGE F	REIMBURSMILE	02/13/2023	057379	296.06	25.08
PARKER, JIMMY R.	05	2023 024-614-427	SEMINARS	REIMBURSE MEALS FOR	REIMBURSMEAL	02/13/2023	057379	140.00	25.08

ROAD & BRIDGE #4 5,352.37

ROAD & BRIDGE #4 FUND

FUND TOTAL

5,352.37

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	05	2023 026-499-420	VICTIM NOTIFICATI	FY2023 Q1 NOV 22	2054238595/2	02/13/2023	057448	1,645.26	75.00
								----- 1,645.26	
								----- 1,645.26	
			SAVNS GRANT				FUND TOTAL	1,645.26	

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VITAL STATISTICS

A/P CLAIMS LIST

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ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERITRACE, INC	05	2023 036-403-310	OFFICE EXPENSE	VITALS PAPER	005709/2	02/13/2023	057815	2,867.15	28.32

								2,867.15	

			VITAL STATISTICS		FUND TOTAL			2,867.15	

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILDER, DAVID W	05	2023 043-403-317	SOFTWARE EXPENSE	ANNUAL MAINTENANCE	2052023/2	02/13/2023	057931	1,000.00	84.55
								----- 1,000.00	
								----- 1,000.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 1,000.00	

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2023 059-512-371	RECREATION SUPPLI	TV'S FOR THE JAIL	01182023/2	02/13/2023	057725	244.96	30.24
TOMBELL CORPORATION	05	2023 059-512-403	LAUNDRY	LAUNDRY SUPPLIES	709166/2	02/13/2023	057831	18.00	61.37
TOMBELL CORPORATION	05	2023 059-512-403	LAUNDRY	LAUNDRY DISPENSERS	707069/2	02/13/2023	057924	698.12	61.37
CARD SERVICE CENTER	05	2023 059-512-495	OTHER EXPENSE	BATTERIES	01042023/2	02/13/2023	057725	27.72	16.00

								988.80	

SHERIFF COMMISSARY FUND					FUND TOTAL			988.80	

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	05	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	1688865/2	02/13/2023	057933	15.61	57.78	
UNIFIRST HOLDINGS IN	05	2023 085-615-228	UNIFORMS	UNIFORMS	2780022197/2	02/13/2023	057944	15.61	57.78	
UNIFIRST HOLDINGS IN	05	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780019927/2	02/13/2023	057852	15.61	57.78	
JACKSON OIL COMPANY,	05	2023 085-615-330	GAS & OIL	FUEL FOR M. BARN	344856/2	02/13/2023	057796	56.99	79.53	
MOUNT PLEASANT AUTO	05	2023 085-615-365	SHARED EQUIP REPA	AIR BRAKE CHAMBER	334872/2	02/13/2023	057626	42.50	1255.00-*	
ARTEX TRUCK CENTER,	05	2023 085-615-365	SHARED EQUIP REPA	PARTS OIL DRAIN PUL	298969T/2	02/13/2023	057905	56.39	1255.00-*	
LOWES	05	2023 085-615-396	SHOP SUPPLIES	KEYS	12885/2	02/13/2023	057799	12.46	86.45	
MOUNT PLEASANT AUTO	05	2023 085-615-396	SHOP SUPPLIES	OIL FILTER	334419/2	02/13/2023	057626	10.66	86.45	
MOUNT PLEASANT AUTO	05	2023 085-615-396	SHOP SUPPLIES	COOL RTU COOLANT	334424/2	02/13/2023	057626	110.94	86.45	
MOUNT PLEASANT AUTO	05	2023 085-615-396	SHOP SUPPLIES	DOOR UPHOLSTERY TOO	334657/2	02/13/2023	057626	6.49	86.45	
MOUNT PLEASANT AUTO	05	2023 085-615-396	SHOP SUPPLIES	BLADE FUSE	334744/2	02/13/2023	057626	12.00	86.45	
MOUNT PLEASANT AUTO	05	2023 085-615-396	SHOP SUPPLIES	PLUG TAP	334754/23	02/13/2023	057626	3.69	86.45	
FFI-CONROY LLC	05	2023 085-615-396	SHOP SUPPLIES	BRAKE OIL	40381/2	02/13/2023	057827	100.98	86.45	
MOUNT PLEASANT AUTO	05	2023 085-615-493	VEHICLE EXPENSE	AIR BRAKE CHAMBER	334317/2	02/13/2023	057862	11.98	1.50-*	
								471.91		
MAINTENANCE BLDG FUND					FUND TOTAL		471.91			
								304,279.01		

County Judge *Kell Logan*

Precinct #1 *411*

Precinct #2 *JDM*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *[Signature]*

Date *2-13-23*