

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 01/12/2023 TO 01/12/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAUNDERS & WALSH, PLLC	04 2023 075-620-400	LEGAL FEES	LEGAL FEES	01/12/2023	001484	13.65
SAUNDERS & WALSH, PLLC	04 2023 075-620-400	LEGAL FEES	LEGAL FEES	01/12/2023	001484	5,091.27
SAUNDERS & WALSH, PLLC	04 2023 075-620-400	LEGAL FEES	LEGAL FEES	01/12/2023	001484	8,524.43
H.W. LOCHNER, INC	04 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFES SRVCS 11/1-11/30	01/12/2023	001485	9,996.61
TOTAL CHECKS WRITTEN						23,625.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,625.96

County Judge *Kit Cooper*

Prepared By *AM*

Reviewed By *Jane*

Approved By *DWA*

Auditor *[Signature]*

Date *1-23-23*

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY APPRAIS	04	2023 010-202-221	TAX SALE	TAX SALE	41,278/1	01/17/2023	057703	95,341.44	.00
TITUS COUNTY TAX ASS	04	2023 010-202-221	TAX SALE	TAX SALE	41,278/1	01/17/2023	057704	58,195.40	.00
TITUS COUNTY DISTRIC	04	2023 010-202-221	TAX SALE	TAX SALE	41,278/1	01/17/2023	057705	319,325.91	.00
TITUS COUNTY DISTRIC	04	2023 010-202-221	TAX SALE	TAX SALE	41,278/1	01/17/2023	057705	1,289.00	.00

								474,151.75	
HURNDON, PAULA	04	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	01/17/2023	057714	180.00	81.64
BROSNAN, LESLIE	04	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSE/1	01/17/2023	057716	373.35	81.64
BROSNAN, LESLIE	04	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSE/1	01/17/2023	057716	180.00	81.64

								COUNTY CLERK - EXPENDITURES	733.35
CARD SERVICE CENTER	04	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	22123003053E	01/17/2023	057384	343.42	85.89
AT&T LONG DISTANCE	04	2023 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/1	01/17/2023	057730	219.87	85.89
CEQUEL COMMUNICATION	04	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	01/17/2023	057715	56.64	85.89
CEQUEL COMMUNICATION	04	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100963211/1	01/17/2023	057781	530.30	85.89
VFIS OF TEXAS	04	2023 010-409-488	INSURANCE VFD	RENEWAL OF BUSINESS	5013/1	01/17/2023	057753	37,382.00	1.63

								NONDEPARTMENTAL - EXPENDITURES	38,532.23
BOCKMON INSURANCE AG	04	2023 010-450-480	DUES & BONDS	RENEWAL FOR BOND	66494494/1	01/17/2023	057768	1,242.50	65.67-*

								DISTRICT CLERK - EXPENDITURES	1,242.50
AT&T	04	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	13121145/1	01/17/2023	057776	53.76	73.72
AT&T	04	2023 010-503-420	INTERNET EXPENSE	MOMTHLY CHARGES	4232745707/1	01/17/2023	057717	25.08	73.72

								DATA PROCESSING-EXPENDITURES	78.84
SWEPCO	04	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	01/17/2023		1,371.43	72.66
SWEPCO	04	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	01/17/2023		507.82	72.66
SWEPCO	04	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	01/17/2023		24.81	72.66
SWEPCO	04	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	01/17/2023		301.15	72.66
SWEPCO	04	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	01/17/2023		340.71	72.66
SWEPCO	04	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	01/17/2023		1,531.22	72.66
SWEPCO	04	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	01/17/2023		385.14	72.66
SWEPCO	04	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	01/17/2023		165.59	72.66
CITY OF MT. PLEASANT	04	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010010066000	01/17/2023		88.22	84.29
CITY OF MT. PLEASANT	04	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010010067000	01/17/2023		27.99	84.29
CITY OF MT. PLEASANT	04	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 007007026500	01/17/2023		822.44	84.29
CITY OF MT. PLEASANT	04	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 010010068000	01/17/2023		76.33	84.29
CITY OF MT. PLEASANT	04	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 010010075000	01/17/2023		98.83	84.29
CITY OF MT. PLEASANT	04	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 008008000500	01/17/2023		244.05	84.29

								COURTHOUSE EXPENDITURES	5,985.73
SWEPCO	04	2023 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	01/17/2023		393.94	67.98

								EXTENSION MEETING ROOM-EXPEND.	393.94
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	BATTERIES AND TONE	05430/1	01/17/2023	057384	485.63	39.69

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	3349033/1	01/17/2023	057384	405.56	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	PAPER CLIPS AND USB	3261835/1	01/17/2023	057384	8.19	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	CALCULATOR (2) &SHR	3261835/1	01/17/2023	057384	128.84	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	TRANSPARENT TAPE	7279454/1	01/17/2023	057384	17.82	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	REFUND ON AMAZON PR	1252022/1	01/17/2023	057384	14.99-	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	AA LITHIUM BATTERIE	12142022/1	01/17/2023	057384	71.94	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	DRY ERASE	40449/1	01/17/2023	057384	28.79	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	SUPPLIES TO MAKE RE	12142022/1	01/17/2023	057384	75.77	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	40215/1	01/17/2023	057384	381.74	39.69
CARD SERVICE CENTER	04	2023 010-560-310	OFFICE EXPENSE -	SUPPLIES	122022/1	01/17/2023	057384	25.74	39.69
CARD SERVICE CENTER	04	2023 010-560-312	POSTAGE	FEDEX CHG FOR JAIL	7-992-33628/	01/17/2023	057384	22.07	88.46
CARD SERVICE CENTER	04	2023 010-560-312	POSTAGE	MAIL PACKAGE FOR RE	106937/1	01/17/2023	057384	17.10	88.46
CARD SERVICE CENTER	04	2023 010-560-312	POSTAGE	SHIPPING CHARGES	7-971-02257/	01/17/2023	057384	28.80	88.46
CARD SERVICE CENTER	04	2023 010-560-330	GAS & OIL	FUEL WHILE ATTENDIN	202184/1	01/17/2023	057384	27.43	69.08
CARD SERVICE CENTER	04	2023 010-560-354	AUTO EXPENSE	TRANSACTION FEE	100257999335	01/17/2023	057384	1.00	81.47
CARD SERVICE CENTER	04	2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	100257999335	01/17/2023	057384	7.50	81.47
CARD SERVICE CENTER	04	2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWALS	100257774109	01/17/2023	057384	1.00	81.47
CARD SERVICE CENTER	04	2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWALS	100257774109	01/17/2023	057384	24.25	81.47
CARD SERVICE CENTER	04	2023 010-560-354	AUTO EXPENSE	LEXMARK TONER	9973832/1	01/17/2023	057384	230.00	81.47
CARD SERVICE CENTER	04	2023 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	094425/1	01/17/2023	057384	37.88	95.29 *
CARD SERVICE CENTER	04	2023 010-560-427	TRAVEL/SEMINARS	TE EX TESTING FEE	543704/1	01/17/2023	057384	250.00	93.78
SWEPCO	04	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	01/17/2023		5,852.94	76.35
SWEPCO	04	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	01/17/2023		142.15	76.35
SWEPCO	04	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	01/17/2023		112.55	76.35
CITY OF MT. PLEASANT	04	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	01/17/2023		1,199.96	86.66
CITY OF MT. PLEASANT	04	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	01/17/2023		1,047.62	86.66
CARD SERVICE CENTER	04	2023 010-560-450	BUILDING MAINTENA	TX LICENSING AND RE	10122274/1	01/17/2023	057384	71.83	82.17
CARD SERVICE CENTER	04	2023 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	12202022/1	01/17/2023	057384	51.62	82.17
CARD SERVICE CENTER	04	2023 010-560-495	OTHER EXPENSE	SMART CHARGER SLEEV	R-743497-1/1	01/17/2023	057384	34.00	72.78
CARD SERVICE CENTER	04	2023 010-560-495	OTHER EXPENSE	CHARGER SLEEVE	R743146/1	01/17/2023	057384	144.50	72.78
CARD SERVICE CENTER	04	2023 010-560-495	OTHER EXPENSE	REFUND ON SALES TAX	1790514/1	01/17/2023	057384	8.50-	72.78
CARD SERVICE CENTER	04	2023 010-560-495	OTHER EXPENSE	SUPPLIES	12282022/1	01/17/2023	057384	15.51	72.78
CARD SERVICE CENTER	04	2023 010-560-495	OTHER EXPENSE	PRO	6808B2BF-000	01/17/2023	057384	480.00	72.78
SHERIFF OFCE/JAIL-EXPENDITURES								11,406.24	
CITY OF MT. PLEASANT	04	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	01/17/2023		259.92	77.95
SWEPCO	04	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE ME	96248044412/	01/17/2023		968.68	77.95
HUMAN SERVICES								1,228.60	
SWEPCO	04	2023 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405/	01/17/2023		393.94	71.98
CO AGTS - EXPENDITURES								393.94	
GENERAL COUNTY FUND								FUND TOTAL	534,147.12

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	04	2023 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	01/17/2023		206.80	78.95

					ROAD & BRIDGE #1			206.80	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	206.80

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2023 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/1	01/17/2023	057718	244.94	73.57

ROAD & BRIDGE #2								244.94	
ROAD & BRIDGE #2 FUND								-----	
FUND TOTAL								244.94	

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	04	2023 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	01/17/2023		281.80	62.65

					ROAD & BRIDGE #3			281.80	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	281.80

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CEQUEL COMMUNICATION	04	2023 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100963211/1	01/17/2023	057781	290.00	40.04
CARD SERVICE CENTER	04	2023 059-512-495	OTHER EXPENSE	VACUUM BAGS	234100844182	01/17/2023	057384	4.94	16.00
CARD SERVICE CENTER	04	2023 059-512-495	OTHER EXPENSE	CLOTHING FOR COURT/	234100844182	01/17/2023	057384	100.93	16.00

								395.87	

SHERIFF COMMISSARY FUND					FUND TOTAL			395.87	

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	04	2023 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	01/17/2023		396.31	66.78
								----- 396.31	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 396.31	
								----- GRAND TOTAL 535,672.84	

County Judge *[Signature]*

Precinct #1 *4112*

Precinct #2 *502*

Precinct #3 *DWP*

Precinct #4 *JRP*

Precinct #5 *BLS*

Date *1-23-23*

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TAYLOR TIMOTHY R	04	2023 010-202-209	DELINQUENT TAX CO	DEC 2022 DEL PROP T	DEC2022/1	01/23/2023	057797	7,184.71		.00
TITUS COUNTY CLERK	04	2023 010-202-214	SHERIFF CASH BOND	RELEASE OF BOND	32638/1	01/23/2023	057812	1,500.00		.00
NORTHEAST TEXAS PUBL	04	2023 010-202-221	TAX SALE	AD FOR TAX SALE	141898/1	01/23/2023	057706	255.45		.00
NORTHEAST TEXAS PUBL	04	2023 010-202-221	TAX SALE	AD FOR TAX SALE	141901/1	01/23/2023	057706	282.75		.00
NORTHEAST TEXAS PUBL	04	2023 010-202-221	TAX SALE	AD FOR TAX SALE	141900/1	01/23/2023	057706	282.75		.00
								9,505.66		
CARD SERVICE CENTER	04	2023 010-400-310	OFFICE EXPENSE	USB'S	9064/1	01/23/2023	057536	41.95	28.49	
ECHO PUBLISHING COMP	04	2023 010-400-310	OFFICE EXPENSE	NAME PLATES AND CAR	9797/1	01/23/2023	057778	369.02	28.49	
HESS ELECTRONICS INC	04	2023 010-400-311	FURNITURE	FURNITURE FOR JUDGE	0156290/1	01/23/2023	057635	3,979.95		.50
COOPER, BRIAN KENT	04	2023 010-400-424	CELL PHONE EXPENS	REIMBURSE MILEAGE	REIMBURSEMIL	01/23/2023	057816	165.06	25.48	
COOPER, BRIAN KENT	04	2023 010-400-424	CELL PHONE EXPENS	REIMBURSE MEALS	REIMBURSEMEA	01/23/2023	057816	220.00	25.48	
COOPER, BRIAN KENT	04	2023 010-400-424	CELL PHONE EXPENS	REIMBURSE AIR FARE	REIMBURSEAIR	01/23/2023	057816	257.96	25.48	
TEXAS ASSOCIATION OF	04	2023 010-400-427	TRAVEL & SEMINARS	CONFERENCE	332802/1	01/23/2023	057785	350.00	10.92	
COOPER, BRIAN KENT	04	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE FOR MILEA	REIMBURSEMIL	01/23/2023	057787	298.68	10.92	
COOPER, BRIAN KENT	04	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE FOR HOTEL	REIMBURSEHOT	01/23/2023	057787	527.84	10.92	
COOPER, BRIAN KENT	04	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE FOR MEALS	REIMBURSEMEA	01/23/2023	057787	180.00	10.92	
								6,390.46		
COUNTY JUDGE - EXPENDITURES										
CARD SERVICE CENTER	04	2023 010-403-310	OFFICE EXPENSE	SIGNS FOR OFFICE	7315447/1	01/23/2023	057536	11.98	75.90	
ECHO PUBLISHING COMP	04	2023 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	9802/1	01/23/2023	057679	280.25	75.90	
LATSON'S OFFICE SOLU	04	2023 010-403-310	OFFICE EXPENSE	BINDERS	132068/1	01/23/2023	057693	133.91	75.90	
LATSON'S OFFICE SOLU	04	2023 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	132050/1	01/23/2023	057686	167.15	75.90	
TEXAS ASSOCIATION OF	04	2023 010-403-427	TRAVEL & SEMINARS	WINTER CONFERENCE	241373/1	01/23/2023	057695	200.00	81.64	
TEXAS ASSOCIATION OF	04	2023 010-403-480	DUES & BONDS	MEMBERSHIP DUES	261542/1	01/23/2023	057726	125.00	9.40	*
								918.29		
COUNTY CLERK - EXPENDITURES										
CAMP COUNTY	04	2023 010-405-408	VETERANS SERVICE	DECEMBER 2022 VERTE	DEC2022/1	01/23/2023	057659	706.79	75.00	
								706.79		
VA OFFICE EXPENDITURES										
TOSH, RAYMOND	04	2023 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	REIMBURSE/1	01/23/2023	057813	85.00	86.60	
CARD SERVICE CENTER	04	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	23011201268E	01/23/2023	057536	56.22	85.81	
VISUAL EDGE, INC	04	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	33191412/1	01/23/2023	057733	5,394.74	59.99	
NORTHEAST TEXAS PUBL	04	2023 010-409-431	PUBLICATIONS	AD FOR COMMISSIONER	5763360028-0	01/23/2023	057633	48.76	75.01	
								5,584.72		
NONDEPARTMENTAL - EXPENDITURES										
CHISM, LORI	04	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-002/1	01/23/2023	057698	50.00	50.00	
CHISM, LORI	04	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-004/1	01/23/2023	057749	50.00	50.00	
CHISM, LORI	04	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-005/1	01/23/2023	057749	50.00	50.00	
CHISM, LORI	04	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-008/1	01/23/2023	057779	50.00	50.00	
MCCOY, LAURA	04	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-001/1	01/23/2023	057660	50.00	50.00	
MCCOY, LAURA	04	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-007/1	01/23/2023	057780	50.00	50.00	
MCCOY, LAURA	04	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-006/1	01/23/2023	057762	50.00	50.00	
MCCOY, LAURA	04	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-003/1	01/23/2023	057727	50.00	50.00	
								400.00		
COUNTY COURT - EXPENDITURES										
OLD III, BIRD	04	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/1	01/23/2023	057766	166.67	80.66	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	04	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42722/1	01/23/2023	057766	100.00	80.66
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21564,21617/	01/23/2023	057766	500.00	53.64
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20880/1	01/23/2023	057766	400.00	53.64
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20883/1	01/23/2023	057766	400.00	53.64
OLD III, BIRD	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21671/1	01/23/2023	057766	400.00	53.64
KOPECH, MICHAEL P	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,858/1	01/23/2023	057765	500.00	53.64
KOPECH, MICHAEL P	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,285/1	01/23/2023	057765	500.00	53.64
KOPECH, MICHAEL P	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,582/1	01/23/2023	057765	500.00	53.64
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21473/1	01/23/2023	057767	400.00	53.64
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21039/1	01/23/2023	057767	400.00	53.64
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21518/1	01/23/2023	057767	400.00	53.64
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20836,21175/	01/23/2023	057767	500.00	53.64
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21540,21541/	01/23/2023	057767	500.00	53.64
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21681/1	01/23/2023	057767	400.00	53.64
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20267/1	01/23/2023	057767	500.00	53.64
WINN, BRANDON	04	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21654/1	01/23/2023	057767	400.00	53.64
ALLEN, KIMBERLY	04	2023 010-435-413	DIST COURT - COUR	REPORTER RECORD	CPS-21-03740	01/23/2023	057750	535.00	88.04
BELL, REBECCA MCCAUL	04	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	N.P./1	01/23/2023	057690	250.00	94.00
CARD SERVICE CENTER	04	2023 010-435-495	OTHER EXP-DIST CO	SIGNS FOR DISTRICT	P282072/1	01/23/2023	057536	35.30	96.74
DISTRICT COURT - EXPENDITURES								7,786.97	
LATSON'S OFFICE SOLU	04	2023 010-451-310	OFFICE EXPENSE	LABELS	132167/1	01/23/2023	057764	53.19	79.07
JP#1-EXPENDITURES								53.19	
TEXAS JUSTICE COURT	04	2023 010-452-480	DUES & BONDS	MEMBERSHIP DUES	21445/1	01/23/2023	057761	75.00	169.52-*
JP #2 -EXPENDITURES								75.00	
CARD SERVICE CENTER	04	2023 010-475-310	OFFICE EXP-CO ATT	OFFICE CHAIR, PENS,	42419/1	01/23/2023	057536	249.52	84.40
ECHO PUBLISHING COMP	04	2023 010-475-310	OFFICE EXP-CO ATT	NOTARY STAMP	9799/1	01/23/2023	057801	41.20	84.40
BOCKMON INSURANCE AG	04	2023 010-475-495	OTHER EXPENSE-CO	NOTARY BOND	757480/1	01/23/2023	057628	71.00	84.10
COUNTY ATTY - EXPENDITURES								361.72	
CARD SERVICE CENTER	04	2023 010-476-310	ZIP DRIVES	REFUND ON LOST PACK	9845425927/1	01/23/2023	057536	151.43-	91.52
DIST ATTORNEY - EXPENDITURES								151.43-	
STAPLES, INC	04	2023 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES	29981693/1	01/23/2023	057694	142.85	60.31
CARD SERVICE CENTER	04	2023 010-497-310	OFFICE EXPENSE	BUSSINES CARD HOLDE	43306/1	01/23/2023	057536	18.25	60.31
CARD SERVICE CENTER	04	2023 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES	42295/1	01/23/2023	057536	62.45	60.31
COUNTY TREASURER-EXPENDITURES								223.55	
CARD SERVICE CENTER	04	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7LX7MYW4W03N	01/23/2023	057536	53.76	73.72
DATA PROCESSING-EXPENDITURES								53.76	
UNIFIRST HOLDINGS IN	04	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780017665/1	01/23/2023	057729	6.98	65.53

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2023 010-510-228	UNIFORMS	UNIFORMS	2780018771/1	01/23/2023	057798	6.98	65.53
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSI	2092621/1	01/23/2023	057685	32.25	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	ESC FEES	2128974/1	01/23/2023	057685	4.95	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2123163/1	01/23/2023	057685	9.00	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2123072/1	01/23/2023	057685	38.99	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2092620/1	01/23/2023	057685	7.50	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2121171/1	01/23/2023	057685	9.00	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2092622/1	01/23/2023	057685	8.25	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2121167/1	01/23/2023	057685	9.00	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	WARRANTY CHARGE	2120947/1	01/23/2023	057685	2.75	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2092624/1	01/23/2023	057685	15.75	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2120825/1	01/23/2023	057685	9.00	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2092623/1	01/23/2023	057685	.75	76.39
MUSIC MOUNTAIN WATER	04	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2119839/1	01/23/2023	057685	9.00	76.39
UNITED LABORATORIES,	04	2023 010-510-363	SUPPLIES - COURTH	CHEMICALS FOR CLEAN	INV368428/1	01/23/2023	057050	521.28	76.39
WESTERN-BRW PAPER CO	04	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	341222/1	01/23/2023	057680	576.38	76.39
CENTER POINT ENERGY	04	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/1	01/23/2023		88.88	76.26
CENTER POINT ENERGY	04	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	01/23/2023		44.97	76.26
CENTER POINT ENERGY	04	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/1	01/23/2023		112.04	76.26
BRYAN,SHAWN R	04	2023 010-510-450	REPAIRS & MAINT.-	BAD SWICH AT THE TA	3882/1	01/23/2023	057790	129.00	69.65
LANTANA COMMUNICATIO	04	2023 010-510-450	REPAIRS & MAINT.-	MADE CHANGES TO PHO	61735/1	01/23/2023	057719	125.00	69.65
SUN CRANE & HOIST, I	04	2023 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	012023-01/1	01/23/2023	057806	955.00	50.00

COURTHOUSE EXPENDITURES								2,707.70	
CITY OF TALCO V.F.D.	04	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	DEC2022/1	01/23/2023	057760	528.00	46.31
CITY OF TALCO V.F.D.	04	2023 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE PROTEC	DEC2022/1	01/23/2023	057760	1,600.00	66.67
CITY OF TALCO V.F.D.	04	2023 010-543-417	EXCESS COSTS-TALC	EXCESS COST	DEC2022/1	01/23/2023	057760	100.00	75.00

TOTAL FIRE EXP-TALCO								2,228.00	
TRI LAKES VOLUNTEER	04	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	DEC2022/1	01/23/2023	057728	298.00	69.84
TRI LAKES VOLUNTEER	04	2023 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE RUNS	DEC2022/1	01/23/2023	057728	1,200.00	58.33
TRI LAKES VOLUNTEER	04	2023 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	DEC2022/1	01/23/2023	057728	500.00	75.00

TOTAL TRI LAKES FIRE EXP								1,998.00	
FIVE STAR VOLUNTEER	04	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	DEC2022/1	01/23/2023	057792	198.00	81.52
FIVE STAR VOLUNTEER	04	2023 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	DEC2022/1	01/23/2023	057792	1,200.00	58.33
FIVE STAR VOLUNTEER	04	2023 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	DEC2022/1	01/23/2023	057792	500.00	75.00

TOTAL FIVE STAR FIRE EXP								1,898.00	
SUGAR HILL VOLUNTEER	04	2023 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	DEC2022/1	01/23/2023	057701	1,200.00	58.33
SUGAR HILL VOLUNTEER	04	2023 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	DEC2022/1	01/23/2023	057701	500.00	75.00

TOTAL SUGAR HILL-EXPEN								1,700.00	
JACKSON OIL COMPANY,	04	2023 010-552-330	GAS & OIL	FUEL FOR THE CONSTA	344179/1	01/23/2023	057634	49.72	88.17

CONSTABLE #2 -EXPENDITURES								49.72	
JACKSON OIL COMPANY,	04	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	344177/1	01/23/2023	057634	4,377.90	69.08

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	04	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	42760R/1	01/23/2023	057722	62.31	73.32
FIVE STAR CORRECTION	04	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42769/1	01/23/2023	057722	4,409.76	73.32
FIVE STAR CORRECTION	04	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	42769/1	01/23/2023	057722	917.70	76.70
SIERRA PACKAGING, IN	04	2023 010-560-342	JAIL SUPPLIES	PAPER AND CLEANING	242693/1	01/23/2023	057723	1,923.20	51.51
CARD SERVICE CENTER	04	2023 010-560-354	AUTO EXPENSE	FOR SOFTWARE FOR SH	HVBEXFFT/1	01/23/2023	057536	50.00	79.98
TITUS REGIONAL MEDIC	04	2023 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	112-023/1	01/23/2023	057782	800.00	77.86
INDEPENDENT HEALTH S	04	2023 010-560-405	PRISONER MEDICAL	INMATE MEDDS	89250/1	01/23/2023	057742	1,930.65	77.86
THURMAN'S PRO-MED PH	04	2023 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	269-0/1	01/23/2023	057743	728.75	77.86
JENNIFER L. ANGELO R	04	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	MCGEE/1	01/23/2023	057740	185.00	77.86
JENNIFER L. ANGELO R	04	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	WOLF/1	01/23/2023	057740	185.00	77.86
JENNIFER L. ANGELO R	04	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	PAYNE/1	01/23/2023	057740	185.00	77.86
JENNIFER L. ANGELO R	04	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	CAMPISTA/1	01/23/2023	057740	90.00	77.86
CENTER POINT ENERGY	04	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/1	01/23/2023		2,706.28	53.67
STANSELL, MARK	04	2023 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	JAIL2/1	01/23/2023	057724	150.00	78.82
STANSELL, MARK	04	2023 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	JAIL/1	01/23/2023	057724	185.00	78.82
THE POLICE AND SHERI	04	2023 010-560-495	OTHER EXPENSE	ID CARD W/SHIPPING	170997/1	01/23/2023	057784	17.60	72.71
SHERIFF OFCE/JAIL-EXPENDITURES								18,904.15	
LEBLANC, SUSAN	04	2023 010-570-425	TRANSPORTING	REIBURSE SNACK FOR	REIMBURSE/1	01/23/2023	057711	3.59	96.27
GRAYSON COUNTY-DEPT	04	2023 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	186333/1	01/23/2023	057699	2,550.00	78.74
GRAYSON COUNTY-DEPT	04	2023 010-570-494	JUVENILE DETENTIO	DETENTION SRVCS FOR	186079/1	01/23/2023	057823	750.00	78.74
VAN ZANDT CO JUVENIL	04	2023 010-570-494	JUVENILE DETENTIO	MONTHLY BILLING FOR	DEC2022/1	01/23/2023	057712	2,080.00	78.74
GREGG COUNTY AUDITOR	04	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2471/1	01/23/2023	057744	255.00	78.74
JUVENILE PROB - EXPENDITURES								5,638.59	
CENTER POINT ENERGY	04	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	01/23/2023		309.65	70.20
HUMAN SERVICES								309.65	
FUNCTION 4, LLC	04	2023 010-665-310	OFFICE EXP-CO AGT	EQUIP BASE RATE W/	INV998414/1	01/23/2023	057687	40.00	59.90
CENTER POINT ENERGY	04	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/1	01/23/2023		447.40	57.44
CO AGTS - EXPENDITURES								487.40	
JURY FUND	04	2023 010-700-017	TRANSFER OUT JURY	TRANSFER TO JURY FU	017-390-010	01/23/2023	057664	55,000.00	.00
LAW LIBRARY	04	2023 010-700-018	TRANSFER TO LAW L	TRANSFER TO LAW LIB	018-390-010	01/23/2023	057665	16,300.00	.00
PRECINCT 2 ROAD & BR	04	2023 010-700-022	TRANSFER OUT PREC	TRANSFER TO PCT 2	022-390-010	01/23/2023	057669	30,000.00	.00
CAPITAL MURDER FUND	04	2023 010-700-057	TRANSFER- CAPITAL	TRANSFER TO CAPITAL	057-390-010	01/23/2023	057666	12,000.00	.00
ELECTION FUND	04	2023 010-700-084	TRANSFER OUT-ELEC	TRANSFER TO ELECTIO	084-390-010	01/23/2023	057667	230,750.00	.00
MAINTENANCE BUILDING	04	2023 010-700-085	TRANSFER TO MAINT	TRANSFER TO MAINT B	085-390-010	01/23/2023	057668	175,000.00	.00
TRANSFER OUT EXPENDITURES								519,050.00	
GENERAL COUNTY FUND								FUND TOTAL	586,879.89

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	04	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	192023/1	01/23/2023	057771	50.00	79.71
VICTIMS OF CRIME FUN	04	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	122722/1	01/23/2023	057771	90.00	79.71
TITUS COUNTY DISTRIC	04	2023 017-435-485	JURORS-DISTRICT	C REPLENISH THE JURY	192023/1	01/23/2023	057770	190.00	79.71
TITUS COUNTY DISTRIC	04	2023 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	12272023/1	01/23/2023	057769	660.00	79.71

JURY								990.00	

JURY FUND								FUND TOTAL	990.00

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	04	2023 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	8476166646/1	01/23/2023	057710	975.68	93.76

								975.68	

			LAW LIBRARY FUND				FUND TOTAL	975.68	

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780017665/1	01/23/2023	057729	32.31	70.53
UNIFIRST HOLDINGS IN	04	2023 021-611-228	UNIFORMS	UNIFORMS	2780018771/1	01/23/2023	057798	32.31	70.53
JACKSON OIL COMPANY,	04	2023 021-611-330	GAS & OIL	FUEL FOR THE PCT 1	344180/1	01/23/2023	057634	500.39	80.39
LUBE PLUS, INC.	04	2023 021-611-330	GAS & OIL	OIL 55 GAL DRUM	17125/1	01/23/2023	057670	810.00	80.39
RICHARD DRAKE CONSTR	04	2023 021-611-332	OTHER ROAD MATERI	OIL SAND	185623/1	01/23/2023	057721	2,490.84	86.98
RICHARD DRAKE CONSTR	04	2023 021-611-332	OTHER ROAD MATERI	OIL SAND	185583/1	01/23/2023	057645	2,499.07	86.98
RICHARD DRAKE CONSTR	04	2023 021-611-332	OTHER ROAD MATERI	OIL SAND	185569/1	01/23/2023	057645	2,480.56	86.98
ECONO SIGN & BARRICA	04	2023 021-611-342	SIGNS	SIGNS	10-979743/1	01/23/2023	057620	668.08	75.26
SANDLIN MOTORS, INC	04	2023 021-611-360	REPAIRS	FILTERS	155077/1	01/23/2023	057681	134.86	70.13
CONROY TRACTOR, INC	04	2023 021-611-360	REPAIRS	DOOR GLASS AND MISC	40196/1	01/23/2023	057611	810.93	70.13
STANSELL, MARK	04	2023 021-611-495	MISCELLANEOUS	PEST CONTROL	PCT1/1	01/23/2023	057688	100.00	16.90
MCCOY CORPORATION	04	2023 021-611-495	MISCELLANEOUS	MAILBOX	6138831/1	01/23/2023	057697	31.02	16.90

ROAD & BRIDGE #1 10,590.37

ROAD & BRIDGE #1 FUND

FUND TOTAL

10,590.37

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780017665/1	01/23/2023	057729	32.31	70.53
UNIFIRST HOLDINGS IN	04	2023 022-612-228	UNIFORMS	UNIFORMS	2780018771/1	01/23/2023	057798	32.31	70.53
RICHARD DRAKE CONSTR	04	2023 022-612-332	OTHER ROAD MATERI	COLD MIX	185616/1	01/23/2023	057651	5,017.69	86.96
BD HOLT CAT	04	2023 022-612-341	SUPPLIES	PLUG-RUBBER	PIMG0316664/	01/23/2023	057691	23.80	62.50
JULIAN H HURST & EST	04	2023 022-612-360	REPAIRS	FAN HUB	766278/1	01/23/2023	057738	678.40	70.60
ECHO PUBLISHING COMP	04	2023 022-612-495	MISCELLANEOUS	NAME PLATE AND B.CA	9797/1	01/23/2023	057778	20.01	49.68

ROAD & BRIDGE #2								5,804.52	

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,804.52

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780017665/1	01/23/2023	057729	32.31	70.53
UNIFIRST HOLDINGS IN	04	2023 023-613-228	UNIFORMS	UNIFORMS	2780018771/1	01/23/2023	057798	32.31	70.53
APPLEWHITE, DANA	04	2023 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2022/1	01/23/2023	057702	568.13	78.51
JACKSON OIL COMPANY,	04	2023 023-613-330	GAS & OIL	FUEL FOR THE PCT 3	344181/1	01/23/2023	057634	854.39	61.60
RICHARD DRAKE CONSTR	04	2023 023-613-332	OTHER ROAD MATERI	OIL SAND	185665/1	01/23/2023	057755	2,486.73	53.84
RICHARD DRAKE CONSTR	04	2023 023-613-332	OTHER ROAD MATERI	OIL SAND	185582/1	01/23/2023	057644	2,497.01	53.84
RICHARD DRAKE CONSTR	04	2023 023-613-332	OTHER ROAD MATERI	OIL SAND	185570/1	01/23/2023	057644	4,920.01	53.84
RICHARD DRAKE CONSTR	04	2023 023-613-332	OTHER ROAD MATERI	OIL SAND	185735/1	01/23/2023	057791	2,488.79	53.84
H & R DISTRIBUTORS	04	2023 023-613-341	SUPPLIES	WATER	29620/1	01/23/2023	057757	190.80	68.37
APPLEWHITE, DANA	04	2023 023-613-341	SUPPLIES	LED LIGHT BULBS 60W	12456/1	01/23/2023	057758	11.98	68.37
BD HOLT CAT	04	2023 023-613-360	REPAIRS	SEAL O-RINGS	PIMG0314731/	01/23/2023	057691	10.17	63.00
DIAMOND "C" TRAILERS	04	2023 023-613-360	REPAIRS	LIGHTS FOR TRAILER	440010/1	01/23/2023	057741	170.00	63.00
JULIAN H HURST & EST	04	2023 023-613-360	REPAIRS	REPAIR TO TRUCK	259263/1	01/23/2023	057759	1,975.63	63.00
EDDIE J. DOTSON	04	2023 023-613-360	REPAIRS	REPAIR BURNT WIRE A	3837/1	01/23/2023	057608	730.00	63.00
CARL & BROOKE ROZELL	04	2023 023-613-495	MISCELLANEOUS	INSPECTION	36899/1	01/23/2023	057756	7.00	52.65
CARL & BROOKE ROZELL	04	2023 023-613-495	MISCELLANEOUS	INSPECTION	36900/1	01/23/2023	057756	7.00	52.65
CARL & BROOKE ROZELL	04	2023 023-613-495	MISCELLANEOUS	INSPECTION	36901/1	01/23/2023	057756	7.00	52.65
CARL & BROOKE ROZELL	04	2023 023-613-495	MISCELLANEOUS	INSPECTION	36902/1	01/23/2023	057756	7.00	52.65
CARL & BROOKE ROZELL	04	2023 023-613-495	MISCELLANEOUS	INSPECTION	36903/1	01/23/2023	057756	7.00	52.65
CARL & BROOKE ROZELL	04	2023 023-613-495	MISCELLANEOUS	INSPECTION	36904/1	01/23/2023	057756	7.00	52.65
CARL & BROOKE ROZELL	04	2023 023-613-495	MISCELLANEOUS	INSPECTION	36906/1	01/23/2023	057756	7.00	52.65
TAX OFFICE TITUS COU	04	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	VIN#0618/1	01/23/2023	057786	7.50	52.65
TAX OFFICE TITUS COU	04	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	VIN#2382/1	01/23/2023	057786	7.50	52.65
TAX OFFICE TITUS COU	04	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	VIN#8630/1	01/23/2023	057786	7.50	52.65
TAX OFFICE TITUS COU	04	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	VIN#7743/1	01/23/2023	057786	7.50	52.65
TAX OFFICE TITUS COU	04	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	VIN#9711/1	01/23/2023	057786	7.50	52.65
TAX OFFICE TITUS COU	04	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	VIN#1461/1	01/23/2023	057786	7.50	52.65

ROAD & BRIDGE #3 17,062.26

ROAD & BRIDGE #3 FUND FUND TOTAL 17,062.26

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 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	UNIFORM SERVICE	2780017665/1	01/23/2023	057729	32.31	70.54
UNIFIRST HOLDINGS IN	04	2023 024-614-228	UNIFORMS	UNIFORMS	2780018771/1	01/23/2023	057798	32.31	70.54
RICHARD DRAKE CONSTR	04	2023 024-614-332	OTHER ROAD MATERI	OIL SAND	185624/1	01/23/2023	057720	7,420.10	49.86
R.K. HALL CONSTRUCTI	04	2023 024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	369718/1	01/23/2023	057642	5,591.27	49.86
PARKER, JIMMY R.	04	2023 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2022/1	01/23/2023	057814	478.13	78.53
JULIAN H HURST & EST	04	2023 024-614-360	REPAIRS	AIR TANK	766269/1	01/23/2023	057777	206.65	62.54

ROAD & BRIDGE #4								13,760.77	

ROAD & BRIDGE #4 FUND								FUND TOTAL	13,760.77

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
A & J TREE SERVICE	04	2023 035-580-570	CAPITAL OUTLAY	BUCKET TRUCK	921899/1	01/23/2023	057817	45,000.00	.00 *
								----- 45,000.00	
			AMERICAN RESCUE PLAN GRANT				FUND TOTAL	----- 45,000.00	

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	04	2023 041-202-137	PC30 (NET DATA)	JP	GHS COLLECTIONS-JP2	GHS-005603/1	01/23/2023 057736	402.52	.00
GRAVES HUMPHRIES STA	04	2023 041-202-138	PC30 (NET DATA)	JP#	GHS COLLECTIONS-JP1	GHS-005603/1	01/23/2023 057736	1,328.69	.00
NET DATA	04	2023 041-202-154	JP#1 ITF TO NETDA	ITICKET/JP1	ND-004498/1	01/23/2023 057735		86.00	.00
NET DATA	04	2023 041-202-155	JP#2-ITF TO NETDA	ITICKET/JP2	ND-004498/1	01/23/2023 057735		82.00	.00 *
TEXAS DEPARTMENT OF	04	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2018127/1	01/23/2023 057788		107.97	.00

								2,007.18	

STATE FEES FUND								FUND TOTAL	2,007.18

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 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 SERVICE FOR	701981/1	01/23/2023	057783	691.19	70.68

								691.19	

			SHERIFF COMMISSARY FUND				FUND TOTAL	691.19	

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 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	29984862/1	01/23/2023	057700	13.27	92.19
STAPLES, INC	04	2023 084-490-495	CHAPTER 19-REIMB	OFFICE SUPPLIES	29984862/1	01/23/2023	057700	266.98	96.45

								280.25	

			ELECTION FUND		FUND TOTAL			280.25	

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 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	UNIFORM SERVICE	2780017665/1	01/23/2023	057729	15.61	62.98
UNIFIRST HOLDINGS IN	04	2023 085-615-228	UNIFORMS	UNIFORMS	2780018771/1	01/23/2023	057798	15.61	62.98
CARD SERVICE CENTER	04	2023 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE S	1B28449619/1	01/23/2023	057536	199.00	63.21
JACKSON OIL COMPANY,	04	2023 085-615-330	GAS & OIL	FUEL FOR THE M.BARN	344178/1	01/23/2023	057634	111.44	82.88
ARTEX TRUCK CENTER,	04	2023 085-615-365	SHARED EQUIP REPA	SEAL KIT	298488T/4	01/23/2023	057732	203.28	3612.00-*
AIRGAS	04	2023 085-615-396	SHOP SUPPLIES	SHOP SUPPLIES	9133824569/1	01/23/2023	057748	146.24	89.63
CENTER POINT ENERGY	04	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/1	01/23/2023		896.54	49.05
STANSELL, MARK	04	2023 085-615-450	BUILDING REPAIRS	QUARTERLY SERVICE FO	MBARN/1	01/23/2023	057737	225.00	85.00
CARL & BROOKE ROZELL	04	2023 085-615-493	VEHICLE EXPENSE	INSPECTION	36912/1	01/23/2023	057756	7.00	.89
CARL & BROOKE ROZELL	04	2023 085-615-493	VEHICLE EXPENSE	INSPECTION	36911/1	01/23/2023	057794	7.00	.89
TAX OFFICE TITUS COU	04	2023 085-615-493	VEHICLE EXPENSE	VEHICLE RENEWAL	1813/1	01/23/2023	057795	7.50	.89
TAX OFFICE TITUS COU	04	2023 085-615-493	VEHICLE EXPENSE	VEHICLE RENEWAL	4518/1	01/23/2023	057802	7.50	.89

1,841.72

MAINTENANCE BLDG FUND

FUND TOTAL

1,841.72

GRAND TOTAL

685,883.83

County Judge

[Signature]

Precinct #1

A111

Precinct #2

JDA

Precinct #3

DWA

Precinct #4

[Signature]

Auditor

[Signature]

Date

1-23-23