

ALL RECORDS FROM 02/09/2023 TO 02/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROSNAN, LESLIE	05	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE HOTEL & V	REIMBURSEHOT	02/09/2023	057945	728.69	64.29
COUNTY CLERK - EXPENDITURES								728.69	
TEXAS WORKFORCE COMM	05	2023 010-409-205	UNEMPLOYMENT TAX	4TH QTR '22 TWC	TAX 4THQRTLY22/2	02/09/2023	057833	93.98	99.52
AT&T	05	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	02/09/2023	057930	229.48	84.53
AT&T	05	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	02/09/2023	057930	95.03	84.53
AT&T	05	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	02/09/2023	057900	230.13	84.53
NONDEPARTMENTAL - EXPENDITURES								648.62	
LEFEVRE, CRESTA	05	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	11229/2	02/09/2023	057825	1,417.50	88.04
BARNETT, JUNE J.	05	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4954/2	02/09/2023	057836	360.00	88.04
DISTRICT COURT - EXPENDITURES								1,777.50	
STAPLES, INC	05	2023 010-497-310	OFFICE EXPENSE	CASH RECEIPT BOOKS	30266577/2	02/09/2023	057694	108.55	60.31
COUNTY TREASURER-EXPENDITURES								108.55	
BCEC-WILD BLUE DEPT	05	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	901986001/2	02/09/2023	057851	59.99	72.87
AT&T	05	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	831000163494	02/09/2023	057938	25.08	72.87
DATA PROCESSING-EXPENDITURES								85.07	
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	02/09/2023		1,351.96	62.08
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	02/09/2023		511.06	62.08
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	02/09/2023		24.51	62.08
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	02/09/2023		298.84	62.08
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	02/09/2023		325.63	62.08
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	02/09/2023		165.82	62.08
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	02/09/2023		1,438.66	62.08
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	02/09/2023		382.68	62.08
SWPECO	05	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	02/09/2023		173.40	62.08
WHOLESALE ELECTRIC S	05	2023 010-510-450	REPAIRS & MAINT.-	LIGHTS	S8172490.001	02/09/2023	057656	300.56	66.55
COURTHOUSE EXPENDITURES								4,973.12	
SWPECO	05	2023 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	02/09/2023		454.82	54.99
EXTENSION MEETING ROOM-EXPEND.								454.82	
O'REILLY AUTO ENTERP	05	2023 010-560-354	AUTO EXPENSE	REFUND CORE CHARGE	0385-328005/	02/09/2023	057625	50.00-	76.38
O'REILLY AUTO ENTERP	05	2023 010-560-354	AUTO EXPENSE	ALTERNATOR AND CORE	0385-327338/	02/09/2023	057625	520.88	76.38
SWPECO	05	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	02/09/2023		6,215.71	68.27
SWPECO	05	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	02/09/2023		140.96	68.27
SWPECO	05	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	02/09/2023		106.64	68.27
WHOLESALE ELECTRIC S	05	2023 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S8201109.002	02/09/2023	057810	169.13	73.66

ALL RECORDS FROM 02/09/2023 TO 02/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WHOLESALE ELECTRIC S	05	2023 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S8201109.001	02/09/2023	057810	256.32	73.66	
WHOLESALE ELECTRIC S	05	2023 010-560-450	BUILDING MAINTENA	REPLACE LIGHT BULBS	S8148712.001	02/09/2023	057556	124.90	73.66	
								SHERIFF OFCE/JAIL-EXPENDITURES	7,484.54	
CLAYTON, BRIAN	05	2023 010-570-425	TRANSPORTING	REIMBURSE MEAL FOR	REIMBURSEMEA	02/09/2023	057919	9.08	94.98	
								JUVENILE PROB - EXPENDITURES	9.08	
TRI SPECIAL UTILITY	05	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	02/09/2023		30.67	75.22	
TRI SPECIAL UTILITY	05	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	02/09/2023		24.66	75.22	
STAPLES, INC	05	2023 010-585-495	WEIGH STATION-OTH	CHAIR	30416557/2	02/09/2023	057867	138.00	85.56	
STAPLES, INC	05	2023 010-585-495	WEIGH STATION-OTH	CLIP BOARDS	30404449/2	02/09/2023	057867	6.92	85.56	
								WEIGH STATION-EXPENDITURES	200.25	
SWEPKO	05	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE ME	96248044412/	02/09/2023		496.84	74.03	
								HUMAN SERVICES	496.84	
FUNCTION 4, LLC	05	2023 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	50235638443/	02/09/2023	057946	153.18	55.97	
SWEPKO	05	2023 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405/	02/09/2023		454.82	60.61	
								CO AGTS - EXPENDITURES	608.00	
								GENERAL COUNTY FUND	FUND TOTAL	17,575.08

ALL RECORDS FROM 02/09/2023 TO 02/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	05	2023 021-611-360	REPAIRS	FUEL FILTER	0385-330845/	02/09/2023	057625	43.30	67.35
SWEPCO	05	2023 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	02/09/2023		146.95	72.20

ROAD & BRIDGE #1								190.25	

ROAD & BRIDGE #1 FUND								FUND TOTAL	190.25

ALL RECORDS FROM 02/09/2023 TO 02/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	05	2023 022-612-341	SUPPLIES	CLER SEAL	0385-328006/	02/09/2023	057625	18.99	62.34
O'REILLY AUTO ENTERP	05	2023 022-612-360	REPAIRS	FW SHIM	0385-331125/	02/09/2023	057625	20.05	65.69
COLLEGE STATION HOSP	05	2023 022-612-427	SEMINARS	HOTEL FOR CONFRENCE	3317570111/2	02/09/2023	057898	340.32	21.37
BOWIE CASS	05	2023 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/2	02/09/2023	057948	167.82	65.17
TRI SPECIAL UTILITY	05	2023 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	02/09/2023		26.75	76.22
ALL PRO SECURITY SER	05	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047742/2	02/09/2023	057884	44.95	47.96

ROAD & BRIDGE #2								618.88	

ROAD & BRIDGE #2 FUND								FUND TOTAL	618.88

ALL RECORDS FROM 02/09/2023 TO 02/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLLEGE STATION HOSP	05	2023 023-613-427	SEMINARS	HOTEL FOR CONFERENC	3317570111	02/09/2023	057411	340.32	24.99
SWEPCO	05	2023 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401/	02/09/2023		291.49	48.07

ROAD & BRIDGE #3								631.81	

ROAD & BRIDGE #3 FUND								FUND TOTAL	631.81

ALL RECORDS FROM 02/09/2023 TO 02/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	05	2023 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/2	02/09/2023	057903	226.00	68.67
TRI SPECIAL UTILITY	05	2023 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	02/09/2023		43.45	70.83

ROAD & BRIDGE #4								269.45	

ROAD & BRIDGE #4 FUND								FUND TOTAL	269.45

ALL RECORDS FROM 02/09/2023 TO 02/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	05	2023 084-490-310	OFFICE EXPENSE	SUPPLIES	30235627/2	02/09/2023	057805	57.58	89.10
STAPLES, INC	05	2023 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES / U	30248278/2	02/09/2023	057805	35.98	89.10
STAPLES, INC	05	2023 084-490-310	OFFICE EXPENSE	SUPPLIES	30363174/2	02/09/2023	057805	60.99	89.10

154.55

ELECTION FUND

FUND TOTAL

154.55

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
BANE, GEORGE P., INC	05	2023 010-410-570	P#3 CAPITAL OUTLA	2016 JOHN DEER 770G	230208	02/13/2023	057998	185,291.75	.00 *

								185,291.75	

GENERAL COUNTY FUND						FUND TOTAL		185,291.75	

						GRAND TOTAL		185,291.75	

County Judge Yak Long

Precinct #1 ML

Precinct #2 Jian

Precinct #3 DWA

Precinct #4 JKP

Auditor Bob

Date 2-27-23

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	05	2023 086-202-100	COLONIAL PREMIUMS	INV#: 7202955020170	720295502170	02/14/2023	057968	8,108.10	.00
								8,108.10	
T A C HEALTH & EMPL	05	2023 086-697-284	TAC INSURANCE PRE	JAN '23 CO PAID	JAN 23 MED/D	02/14/2023	057981	150,868.96	71.49
T A C HEALTH & EMPL	05	2023 086-697-284	TAC INSURANCE PRE	JAN '23 EMPLOYEE PA	JAN 23 DEN/V	02/14/2023	057981	18,396.68	71.49
								169,265.64	
INSURANCE FUND								FUND TOTAL	177,373.74
								GRAND TOTAL	177,373.74

County Judge Kurt Lynn

Precinct #1 411 L

Precinct #2 JAN

Precinct #3 DWR

Precinct #4 JSP

Auditor BD

Date 2-27-23

ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NAMAN HOWELL SMITH &	05	2023 010-409-400	LEGAL EXPENSE	LEGAL FEE SERVICES	2023/2	02/21/2023	058048	500.00	91.86
GUARANTY BANK AND TR	05	2023 010-409-494	MISCELLANEOUS EXP	LETTER OF CREDIT AN	2023/2	02/21/2023	058046	125.00	76.29
RAILROAD COMMISSION	05	2023 010-409-494	MISCELLANEOUS EXP	ORGANIZATION REPORT	2023/2	02/21/2023	058047	750.00	76.29

								1,375.00	

GENERAL COUNTY FUND						FUND TOTAL		1,375.00	

						GRAND TOTAL		1,375.00	

County Judge Val Phipps

Precinct #1 A11L

Precinct #2 RR

Precinct #3 DWA

Precinct #4 JAT

Auditor Bjt

Date 2-27-23

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	05	2023 010-202-209	DELINQUENT TAX CO	JAN 2023 DEL PROP T	JAN2023/2	02/22/2023	057990	9,372.21	.00
								9,372.21	
TEXAS ASSOCIATION OF	05	2023 010-400-427	TRAVEL & SEMINARS	CONFERENCE 65TH ANN	338876/2	02/22/2023	058019	275.00	90.21-*
								275.00	
								COUNTY JUDGE - EXPENDITURES	275.00
PITNEY BOWES RESERVE	05	2023 010-409-312	POSTAGE - ANNEX	POSTAGE FOR TAX & E	50841360/2	02/22/2023	057976	5,000.00	54.78
								5,000.00	
								NONDEPARTMENTAL - EXPENDITURES	5,000.00
BELL, REBECCA MCCAUL	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32327/2	02/22/2023	058024	250.00	62.53
BELL, REBECCA MCCAUL	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32325,405,40	02/22/2023	058024	350.00	62.53
BELL, REBECCA MCCAUL	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32391/2	02/22/2023	058024	250.00	62.53
OLVERA, J. FELIX	05	2023 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	2/14/23-2	02/22/2023	058022	150.00	57.69
								1,000.00	
								COUNTY COURT - EXPENDITURES	1,000.00
CARROLL, LINDA CSR/R	05	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	42321/2	02/22/2023	057982	2,311.00	82.19
CARROLL, LINDA CSR/R	05	2023 010-435-413	DIST COURT - COUR	REIMBURSE MEALS & M	FYEND2022/2	02/22/2023	058018	485.00	82.19
								2,796.00	
								DISTRICT COURT - EXPENDITURES	2,796.00
SCOTT-MERRIMAN, INC	05	2023 010-476-310	ZIP DRIVES	LEGAL FOLDERS	071268/2	02/22/2023	057987	294.00	81.02
UNITED STATES POSTAL	05	2023 010-476-495	DIST ATTORNEY - O	1 YEAR LEASE POSTAL	BOX#249/2	02/22/2023	057989	210.00	85.10
								504.00	
								DIST ATTORNEY - EXPENDITURES	504.00
ECHO PUBLISHING COMP	05	2023 010-497-310	OFFICE EXPENSE	1000 ADHESIVE NOTEC	9920/2	02/22/2023	057992	390.00	47.31
								390.00	
								COUNTY TREASURER-EXPENDITURES	390.00
NEWMAN ELECTRONICS,L	05	2023 010-510-407	COURTHOUSE SECURI	REPLACE DIGITAL VID	127442/2	02/22/2023	057734	3,266.00	15.18
CENTER POINT ENERGY	05	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/2	02/22/2023		90.19	66.71
CENTER POINT ENERGY	05	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	02/22/2023		44.97	66.71
CENTER POINT ENERGY	05	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/2	02/22/2023		103.67	66.71
CITY OF MT. PLEASANT	05	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	02/22/2023		88.22	78.76
CITY OF MT. PLEASANT	05	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	02/22/2023		23.11	78.76
CITY OF MT. PLEASANT	05	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	02/22/2023		893.58	78.76
CITY OF MT. PLEASANT	05	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	02/22/2023		76.33	78.76
CITY OF MT. PLEASANT	05	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	02/22/2023		98.83	78.76
CITY OF MT. PLEASANT	05	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	02/22/2023		244.05	78.76
EDDIE J. DOTSON	05	2023 010-510-450	REPAIRS & MAINT.-	CHANGE OUT BULBS ON	3852/2	02/22/2023	057683	365.00	66.33
EDDIE J. DOTSON	05	2023 010-510-450	REPAIRS & MAINT.-	LOOK TO SEE IF WOOD	3853/2	02/22/2023	057637	930.00	66.33
LANTANA COMMUNICATIO	05	2023 010-510-450	REPAIRS & MAINT.-	CHECK THE FAX LINE	62287/2	02/22/2023	057956	175.00	66.33
								6,398.95	
								COURTHOUSE EXPENDITURES	6,398.95
STANSELL, MARK	05	2023 010-515-450	REPAIRS/MAINT.	PEST CONTROL	EXTOFF/2	02/22/2023	057969	70.00	34.14

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EXTENSION MEETING ROOM-EXPEND.								70.00	
CITY OF TALCO V.F.D.	05	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JAN2023/2	02/22/2023	057994	168.00	44.33
CITY OF TALCO V.F.D.	05	2023 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JAN2023/2	02/22/2023	057994	1,600.00	58.33
CITY OF TALCO V.F.D.	05	2023 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	JAN2023/2	02/22/2023	057994	100.00	66.67
TOTAL FIRE EXP-TALCO								1,868.00	
TRI LAKES VOLUNTEER	05	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FURE RUNS	JAN2023/2	02/22/2023	057985	500.00	59.84
TRI LAKES VOLUNTEER	05	2023 010-544-416	FIRE PROTECTION-T	MONTHLY FURE SUPPOR	JAN2023/2	02/22/2023	057985	1,200.00	50.00
TRI LAKES VOLUNTEER	05	2023 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	JAN2023/2	02/22/2023	057985	500.00	66.67
TOTAL TRI LAKES FIRE EXP								2,200.00	
FIVE STAR VOLUNTEER	05	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	JAN2023/2	02/22/2023	057986	275.00	70.02
FIVE STAR VOLUNTEER	05	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JAN2023/2	02/22/2023	057986	300.00	70.02
FIVE STAR VOLUNTEER	05	2023 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	JAN2023/2	02/22/2023	057986	1,200.00	50.00
FIVE STAR VOLUNTEER	05	2023 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	JAN2023/2	02/22/2023	057986	500.00	66.67
TOTAL FIVE STAR FIRE EXP								2,275.00	
NORTEX VOLUNTEER FIR	05	2023 010-547-494	DONATION FOR FIRE	INCREASE IN COST OF	PF150036/2	02/22/2023	058001	1,857.00	3.38-*
TOTAL NORTEX FIRE EXP								1,857.00	
WESTERN SURETY COMPA	05	2023 010-554-480	DUES & BONDS	BOND RENEWAL	64591542/2	02/22/2023	057983	50.00	43.33
CONSTABLE #1 (DURANT)-EXPENDIT								50.00	
JACKSON OIL COMPANY,	05	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	344860/2	02/22/2023	057906	3,982.05	60.21
FIVE STAR CORRECTION	05	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42974/2	02/22/2023	058012	5,040.76	63.76
FIVE STAR CORRECTION	05	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 21	42974/2	02/22/2023	058012	837.90	70.36
ELLIOTT MOTORS I.L.P	05	2023 010-560-354	AUTO EXPENSE	PC VALVE HOSE	24447/2	02/22/2023	057952	15.60	73.95
INDEPENDENT HEALTH S	05	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	90082/2	02/22/2023	058006	569.02	74.13
THURMAN'S PRO-MED PH	05	2023 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	296-0/2	02/22/2023	058008	554.10	74.13
JENNIFER L. ANGELO R	05	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	WHIMIC83/2	02/22/2023	057995	90.00	74.13
JENNIFER L. ANGELO R	05	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	ROBGR89/2	02/22/2023	057995	185.00	74.13
TITUS COUNTY JAIL FI	05	2023 010-560-405	PRISONER MEDICAL	REIMBURSE FOR INMAT	CK#1502 REIM	02/22/2023	057974	255.50	74.13
CENTER POINT ENERGY	05	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/2	02/22/2023		2,441.03	33.33
CITY OF MT. PLEASANT	05	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	02/22/2023		1,199.96	82.23
CITY OF MT. PLEASANT	05	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	02/22/2023		1,018.07	82.23
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	DUTY BELT GEAR	023365449/2	02/22/2023	057713	309.63	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	PEPPER SPRAY	023219419/2	02/22/2023	057713	43.57	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	02277527/2	02/22/2023	057343	96.72	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	023040668/2	02/22/2023	057343	392.13	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	023150933/2	02/22/2023	057343	1,219.19	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	022800858/2	02/22/2023	057324	114.75	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	022957265/2	02/22/2023	057324	106.00	18.59

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	022971466/2	02/22/2023	057324	613.79	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	022984065/2	02/22/2023	057324	53.00	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	023015067/2	02/22/2023	057324	53.00	18.59
GALLS, LLC	05	2023 010-560-485	UNIFORMS & BADGES	BELT	023387577/2	02/22/2023	057882	33.44	18.59
GALLS, LLC	05	2023 010-560-495	OTHER EXPENSE	PEPPER SPRAY	022423383/2	02/22/2023	056960	327.40	73.20

SHERIFF OFCE/JAIL-EXPENDITURES								19,551.61	
VAN ZANDT CO JUVENIL	05	2023 010-570-494	JUVENILE DETENTIO	MONTHLY BILLING FOR	JAN2023/2	02/22/2023	058025	4,030.00	62.86
GREGG COUNTY AUDITOR	05	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2259900631/2	02/22/2023	057980	2,635.00	62.86
GREGG COUNTY AUDITOR	05	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2259900639/2	02/22/2023	057980	1,275.00	62.86

JUVENILE PROB - EXPENDITURES								7,940.00	
CITY OF MT. PLEASANT	05	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	02/22/2023		257.15	59.32
CENTER POINT ENERGY	05	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	02/22/2023		331.30	59.32

HUMAN SERVICES								588.45	
FUNCTION 4, LLC	05	2023 010-665-310	OFFICE EXP-CO AGT	REFUND SURGHARG	CM162255/2	02/22/2023	057975	62.50-	46.78
FUNCTION 4, LLC	05	2023 010-665-310	OFFICE EXP-CO AGT	BASE RATE CHG 2/8-3	INV1007126/2	02/22/2023	057975	421.04	46.78
CENTER POINT ENERGY	05	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/2	02/22/2023		417.56	37.07

CO AGTS - EXPENDITURES								776.10	

GENERAL COUNTY FUND								FUND TOTAL	62,912.32

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	05	2023 016-510-480	COURTHOUSE SECURI	REPLACE DIGITAL VID	127442/2	02/22/2023	057734	5,200.00	38.82

								5,200.00	

			SECURITY FEES FUND						

			SECURITY FEES FUND						

								FUND TOTAL	
								5,200.00	

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	05	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	JAN2023/2	02/22/2023	057984	4,759.83	69.22

				JURY				4,759.83	
			JURY FUND					-----	
				FUND TOTAL				4,759.83	

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2023 021-611-330	GAS & OIL	FUEL PCT 1	344861/2	02/22/2023	057906	933.12	74.08
ECHO PUBLISHING COMP	05	2023 021-611-341	SUPPLIES	BUSINESS CARDS	9916/2	02/22/2023	057876	31.00	48.92
TEX TRAIL INC.	05	2023 021-611-360	REPAIRS	TOOL BOX	05915785/2	02/22/2023	057487	315.16	67.10

ROAD & BRIDGE #1								1,279.28	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,279.28

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2023 022-612-330	GAS & OIL	FUEL PCT 2	7311/2	02/22/2023	057906	56.60	55.96
SOUTHERN TIRE MART,L	05	2023 022-612-339	TIRES	TIRE REPAIR	4230037151/2	02/22/2023	057973	304.26	86.99

ROAD & BRIDGE #2								360.86	

ROAD & BRIDGE #2 FUND						FUND TOTAL		360.86	

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2023 023-613-330	GAS & OIL	FUEL PCT 3	344862/2	02/22/2023	057906	658.94	51.87
AIRGAS	05	2023 023-613-341	SUPPLIES	GLOVES & GLASSES	9134589946/2	02/22/2023	057908	127.32	60.39

ROAD & BRIDGE #3								786.26	

ROAD & BRIDGE #3 FUND								FUND TOTAL	786.26

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	05	2023 041-202-137	PC30 (NET DATA)	JP GHS COLLECTIONS-	JP GHS-005766/2	02/22/2023	057962	530.09	.00
GRAVES HUMPHRIES STA	05	2023 041-202-138	PC30 (NET DATA)	JP# GHS COLLECTIONS-	JP GHS-005766/2	02/22/2023	057962	1,268.99	.00
NET DATA	05	2023 041-202-154	JP#1 ITF TO NETDA	ITICKET JP 1	ND-004573/2	02/22/2023	057963	96.00	.00
NET DATA	05	2023 041-202-155	JP#2-ITF TO NETDA	ITICKET JP 2	ND-004573/2	02/22/2023	057963	132.00	.00 *

								2,027.08	

STATE FEES FUND					FUND TOTAL		2,027.08		

02/22/2023 14:02:46

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WESTERN SURETY COMPA	05	2023 084-490-481	DUES & BONDS	BOND RENEWAL FOR EL	64595322/2	02/22/2023	057979	50.00	50.00
								----- 50.00	
			ELECTION FUND				FUND TOTAL	----- 50.00	

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	05	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/2	02/22/2023		919.53	22.00

								919.53	

			MAINTENANCE BLDG FUND					FUND TOTAL	919.53

ALL RECORDS FROM 02/22/2023 TO 02/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	05	2023 086-202-101	GUARDIAN PREMIUMS	FEB '23 ADD'L VOLUN	493644/2	02/22/2023	058009	1,744.94	.00

								1,744.94	
GUARDIAN	05	2023 086-697-282	GUARDIAN LIFE INS	FEB '23 EMPLOYE	493644/2	02/22/2023	058009	2,108.31	69.55
GUARDIAN	05	2023 086-697-282	GUARDIAN LIFE INS	FEB '23 RETIREE LIF	493644/2	02/22/2023	058009	25.28	69.55
T A C HEALTH & EMPL	05	2023 086-697-284	TAC INSURANCE PRE	FEB '23 EMPLOYEE PA	276691202302	02/22/2023	057999	18,315.34	71.49
T A C HEALTH & EMPL	05	2023 086-697-284	TAC INSURANCE PRE	FEB '23 CO PAID	276691202302	02/22/2023	057999	156,826.24	71.49

								177,275.17	

INSURANCE FUND								FUND TOTAL	179,020.11

								GRAND TOTAL	257,315.27

County Judge *John Lopez*

Precinct #1 *Jim*

Precinct #2 *[Signature]*

Precinct #3 *OWN*

Precinct #4 *JRP*

Auditor *[Signature]*

Date *2-27-23*

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 02/23/2023 TO 02/23/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	05 2023 065-680-653	INT 2012 "B" BOND I&S	INTEREST PYMNT	02/23/2023	001086	105,981.00
REGIONS CORPORATE TRUST	05 2023 065-680-654	INT 2016 BOND I&S	INTEREST PYMNT	02/23/2023	001086	458,550.00
REGIONS CORPORATE TRUST	05 2023 065-680-652	INT 2017 BOND I&S	INTEREST PYMNT	02/23/2023	001086	337,525.00
REGIONS CORPORATE TRUST	05 2023 065-680-651	INT 2019 BOND I&S	INTEREST PYMNT	02/23/2023	001086	1775,620.00
REGIONS CORPORATE TRUST	05 2023 065-680-655	INT 2020 BND	INTEREST PYMNT	02/23/2023	001086	204,870.00
REGIONS CORPORATE TRUST	05 2023 065-680-613	PRINC. 2012 "B" BOND I&S	PRINCIPAL PYMNT	02/23/2023	001086	2010,000.00
REGIONS CORPORATE TRUST	05 2023 065-680-614	PRINC. 2016 BOND I&S	PRINCIPAL PYMNT	02/23/2023	001086	1420,000.00
REGIONS CORPORATE TRUST	05 2023 065-680-612	PRINC. 2017 BOND I&S	PRINCIPAL PYMNT	02/23/2023	001086	1770,000.00
REGIONS CORPORATE TRUST	05 2023 065-680-611	PRINC. 2019 BOND I&S	PRINCIPAL PYMNT	02/23/2023	001086	125,000.00
REGIONS CORPORATE TRUST	05 2023 065-680-615	PRINC 2020 BND	PRINCIPAL PYMNT	02/23/2023	001086	360,000.00
TOTAL CHECKS WRITTEN						8567,546.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8567,546.00

County Judge *Vol Lopez*

Precinct #1 *4112*

Precinct #2 *[Signature]*

Precinct #3 *DWA*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *2-27-23*

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INMATE TRUST	05	2023 010-202-227	UNCLAIMED PROPERT	REIMBURSE FUNDS PAI	T.CNTREIMBUR	02/27/2023	058011	6,710.86	.00

								6,710.86	
PITNEY BOWES RESERVE	05	2023 010-409-312	POSTAGE - ANNEX	POSTAGE TO REFILLMA	19681246/2	02/27/2023	057993	5,000.00	54.78

								NONDEPARTMENTAL - EXPENDITURES	5,000.00
OLD III, BIRD	05	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32480/2	02/27/2023	058023	250.00	62.53

								COUNTY COURT - EXPENDITURES	250.00
BRYAN, SHAWN R	05	2023 010-435-316	COMPUTER EXPENSE	LAPTOP FOR NEW DIST	3881/2	02/27/2023	057751	1,154.00	42.30
MEEKS, NORMA LILIANA	05	2023 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3665/2	02/27/2023	057978	1,002.25	70.84

								DISTRICT COURT - EXPENDITURES	2,156.25
TDCAA	05	2023 010-476-480	DUES/BONDS	MEMBERSHIP DUES	219203/2	02/27/2023	057988	175.00	70.83

								DIST ATTORNEY - EXPENDITURES	175.00
CASTLEROCK STORAGE #	05	2023 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	37860/2	02/27/2023	058031	135.00	72.37

								COUNTY AUDITOR-EXPENDITURES	135.00
BCEC-WILD BLUE DEPT	05	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	901986001/2	02/27/2023	058053	59.99	66.89

								DATA PROCESSING-EXPENDITURES	59.99
STAPLES, INC	05	2023 010-560-310	OFFICE EXPENSE -	(16) CASES OF COPY	30728059/2	02/27/2023	057972	723.84	29.63

								SHERIFF OFCE/JAIL-EXPENDITURES	723.84
NORTH & EAST TEXAS C	05	2023 010-631-421	TAC DUES	MEMBERSHIP DUES	83271/2	02/27/2023	058005	175.00	88.33

								HUMAN SERVICES	175.00

								GENERAL COUNTY FUND	FUND TOTAL
								-----	15,385.94

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	05	2023 021-611-332	OTHER ROAD MATERI	ROAD MATERIALS OIL	185853/2	02/27/2023	058017	2,462.06	82.22

								2,462.06	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	2,462.06

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	05	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047802/2	02/27/2023	058055	44.95	47.43

								44.95	

ROAD & BRIDGE #2 FUND								FUND TOTAL	44.95

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INMATE TRUST	05	2023 059-390-083	TRANSFER FROM CAN REIMBURSE FUNDS PAI T.CNTR	REIMBUR		02/27/2023	058011	1,653.78	57.53-
								----- 1,653.78	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 1,653.78	

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 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	02/27/2023	058076	225.99	69.40
								----- 225.99	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 225.99	
								----- GRAND TOTAL 19,772.72	

County Judge Val Page

Precinct #1 911L

Precinct #2 RR

Precinct #3 DWA

Precinct #4 JRP

Auditor BA

Date 2-27-23