

ALL RECORDS FROM 03/27/2023 TO 03/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	06	2023 010-202-209	DELINQUENT TAX CO	FEB 2023 DEL PROP T	FEB2023/3	03/27/2023	058256	4,327.24	.00

								4,327.24	
ECHO PUBLISHING COMP	06	2023 010-400-310	OFFICE EXPENSE	SEAL FOR JUDGE	10071/3	03/27/2023	058262	20.00	16.99

								COUNTY JUDGE - EXPENDITURES	20.00
VISUAL EDGE, INC	06	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES	3361513/3	03/27/2023	058232	3,576.40	56.65

								NONDEPARTMENTAL - EXPENDITURES	3,576.40
RICHARD DRAKE CONSTR	06	2023 010-410-332	P#1 ROAD MATERIALS	OIL SAND	186106/3	03/27/2023	058248	2,462.06	84.13
RICHARD DRAKE CONSTR	06	2023 010-410-335	PCT#3 ROAD MATERI	OIL SAND	186126/3	03/27/2023	058260	4,922.06	68.03
RICHARD DRAKE CONSTR	06	2023 010-410-335	PCT#3 ROAD MATERI	OIL SAND	186105/3	03/27/2023	058246	4,945.71	68.03
RICHARD DRAKE CONSTR	06	2023 010-410-335	PCT#3 ROAD MATERI	OIL SAND	186107/3	03/27/2023	058241	7,382.07	68.03

								GEN ADMIN PR FUND-EXPENDITURES	19,711.90
OLD III, BIRD	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42950/3	03/27/2023	058159	517.94	70.69
OLD III, BIRD	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/3	03/27/2023	058159	1,072.35	70.69
OLD III, BIRD	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/3	03/27/2023	058159	302.00	70.69
OLD III, BIRD	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42123/3	03/27/2023	058159	933.34	70.69
OLD III, BIRD	06	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21669/3	03/27/2023	058159	400.00	48.13
OLD III, BIRD	06	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21557,578,69	03/27/2023	058159	500.00	48.13
OLD III, BIRD	06	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21364/3	03/27/2023	058159	400.00	48.13
BARNETT, JUNE J.	06	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4936/3	03/27/2023	058277	350.00	75.03
BARNETT, JUNE J.	06	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4973/3	03/27/2023	058277	720.00	75.03
BARNETT, JUNE J.	06	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4974/3	03/27/2023	058277	360.00	75.03

								DISTRICT COURT - EXPENDITURES	5,555.63
CASTLEROCK STORAGE #	06	2023 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	40371/3	03/27/2023	058308	150.00	68.64
TEXAS ASSOCIATION OF	06	2023 010-495-427	TRAVEL & SEMINARS	REGISTRATION FOR CO	339507/3	03/27/2023	058234	350.00	29.88

								COUNTY AUDITOR-EXPENDITURES	500.00
HARRIS LOCAL GOVERN	06	2023 010-499-317	SOFTWARE MAINT.	ONLINE PYMNT INTERF	TAMN00002895	03/27/2023	058242	5,745.99	25.44

								COUNTY TAX A/C-EXPENDITURES	5,745.99
BCCE-WILD BLUE DEPT	06	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	901986001/3	03/27/2023	058313	59.99	60.27

								DATA PROCESSING-EXPENDITURES	59.99
UNIFIRST HOLDINGS IN	06	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780028027/3	03/27/2023	058250	7.32	57.54
WESTERN-BRW PAPER CO	06	2023 010-510-363	SUPPLIES - COURTH	CLEANING AND PAPER	342852/3	03/27/2023	058179	464.26	60.51

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LANTANA COMMUNICATIO	06	2023 010-510-450	REPAIRS & MAINT.-	MOVE PHONE LINE TO	62881/3	03/27/2023	058296	175.00	65.09

								COURTHOUSE EXPENDITURES	646.58
ARGO VFD	06	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY TRAINING	JAN2023/3	03/27/2023	058298	100.00	79.22
ARGO VFD	06	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JAN2023/3	03/27/2023	058298	256.00	79.22
ARGO VFD	06	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	JAN2023/3	03/27/2023	058298	1,200.00	50.00
ARGO VFD	06	2023 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	JAN2023/3	03/27/2023	058298	500.00	66.67

								TOTAL ARGO FIRE EXP	2,056.00
CITY OF TALCO V.F.D.	06	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	FEB2023/3	03/27/2023	058282	276.00	41.08
CITY OF TALCO V.F.D.	06	2023 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	FEB2023/3	03/27/2023	058282	1,600.00	50.00
CITY OF TALCO V.F.D.	06	2023 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	FEB2023/3	03/27/2023	058282	100.00	58.33

								TOTAL FIRE EXP-TALCO	1,976.00
TRI LAKES VOLUNTEER	06	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY TRAINING	FEB2023/3	03/27/2023	058220	150.00	45.04
TRI LAKES VOLUNTEER	06	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	FEB2023/3	03/27/2023	058220	590.00	45.04
TRI LAKES VOLUNTEER	06	2023 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	FEB2023/3	03/27/2023	058220	1,200.00	41.67
TRI LAKES VOLUNTEER	06	2023 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	FEB2023/3	03/27/2023	058220	500.00	58.33

								TOTAL TRI LAKES FIRE EXP	2,440.00
FIVE STAR VOLUNTEER	06	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	FEB2023/3	03/27/2023	058233	200.00	61.62
FIVE STAR VOLUNTEER	06	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	FEB2023/3	03/27/2023	058233	220.00	61.62
FIVE STAR VOLUNTEER	06	2023 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	FEB2023/3	03/27/2023	058233	1,200.00	41.67
FIVE STAR VOLUNTEER	06	2023 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	FEB2023/3	03/27/2023	058233	500.00	58.33

								TOTAL FIVE STAR FIRE EXP	2,120.00
SUGAR HILL VOLUNTEER	06	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY TRAINING	FEB2023/3	03/27/2023	058244	100.00	85.08
SUGAR HILL VOLUNTEER	06	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	FEB2023/3	03/27/2023	058244	154.00	85.08
SUGAR HILL VOLUNTEER	06	2023 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	FEB2023/3	03/27/2023	058244	1,200.00	41.67
SUGAR HILL VOLUNTEER	06	2023 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	FEB2023/3	03/27/2023	058244	500.00	58.33

								TOTAL SUGAR HILL-EXPEN	1,954.00
JACKSON OIL COMPANY,	06	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	345533/3	03/27/2023	058118	128.46	83.03
MORGAN, JOHN	06	2023 010-552-495	OTHER EXPENSE	DETAIL CAR	23240/3	03/27/2023	058271	60.00	64.18

								CONSTABLE #2 -EXPENDITURES	188.46
JACKSON OIL COMPANY,	06	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	345531/3	03/27/2023	058118	4,071.70	52.04
JACKSON OIL COMPANY,	06	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	1008/3	03/27/2023	058118	1,008.00	52.04
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	A/C REPAIR	69778/3	03/27/2023	058226	370.00	69.30
ELLIOTT MOTORS I.L.P	06	2023 010-560-354	AUTO EXPENSE	SEALS	24665/3	03/27/2023	058214	45.14	69.30
INDEPENDENT HEALTH S	06	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	90957/3	03/27/2023	058218	587.97	70.36

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THURMAN'S PRO-MED PH	06	2023 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	296-0/3	03/27/2023	058215	551.23	70.36
JENNIFER L. ANGELO R	06	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	VELRIC/3	03/27/2023	058219	90.00	70.36
BARNES, ERIC	06	2023 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSMEAL	03/27/2023	057376	180.00	90.28
STANSELL, MARK	06	2023 010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL/3	03/27/2023	058289	185.00	15.17
WHOLESALE ELECTRIC S	06	2023 010-560-450	BUILDING MAINTENA	SOCKET EDWIN GAYNOR	S8230290.002	03/27/2023	058295	45.00	15.17
SHERIFF OFCE/JAIL-EXPENDITURES								7,134.04	
76TH & 276TH JUD. DI	06	2023 010-570-493	JUVENILE BOARD	BORAD FUNDING	APRIL,MAY,JU	03/27/2023	058265	5,694.88	18.38
76TH & 276TH JUD. DI	06	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2404/3	03/27/2023	058229	1,320.00	44.84
76TH & 276TH JUD. DI	06	2023 010-570-496	LOCAL FUND - JUV	LOCAL BOARD FUNDING	APRIL,MAY,JU	03/27/2023	058264	12,635.25	30.60
JUVENILE PROB - EXPENDITURES								19,650.13	
STANSELL, MARK	06	2023 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	W.STATION/3	03/27/2023	058269	100.00	54.76
WEIGH STATION-EXPENDITURES								100.00	
COUNTY JUDGES & COMM	06	2023 010-631-422	CTY JUDGE/COMMISS	ANNUAL MEMBERSHIP D	FY2023/3	03/27/2023	058268	2,160.00	20.00-*
HUMAN SERVICES								2,160.00	
ROLLINS, LOU ANN	06	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMB2/17-18	03/27/2023	058221	115.69	31.56
ROLLINS, LOU ANN	06	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMB2/17-18	03/27/2023	058221	28.61	31.56
CO AGTS - EXPENDITURES								144.30	
GENERAL COUNTY FUND								FUND TOTAL	80,066.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780028027/3	03/27/2023	058250	34.08	56.09
JACKSON OIL COMPANY,	06	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	345534/3	03/27/2023	058118	1,241.88	68.49
NATIONAL WHOLESALE S	06	2023 021-611-337	CULVERTS	CULVERTS	S4336415.001	03/27/2023	058171	216.15	36.99
NATIONAL WHOLESALE S	06	2023 021-611-337	CULVERTS	CULVERT	S433675.001/	03/27/2023	058175	1,402.50	36.99
STANSELL, MARK	06	2023 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT1/3	03/27/2023	058222	100.00	4.60*

ROAD & BRIDGE #1								2,994.61	

ROAD & BRIDGE #1 FUND						FUND TOTAL		2,994.61	

ALL RECORDS FROM 03/27/2023 TO 03/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780028027/3	03/27/2023	058250	34.08	56.09
STANSELL, MARK	06	2023 022-612-495	MISCELLANEOUS	PEST CONTROL	PCT2/3	03/27/2023	058280	100.00	19.09
TAX OFFICE TITUS COU	06	2023 022-612-495	MISCELLANEOUS	INSPECTION PCT 2	VIN7825/3	03/27/2023	058299	7.50	19.09
COUFAL-PRATER EQUIPM	06	2023 022-612-495	MISCELLANEOUS	REPAIR OF CHAINSAW	12459294/3	03/27/2023	058253	166.26	19.09

ROAD & BRIDGE #2								307.84	

ROAD & BRIDGE #2 FUND								FUND TOTAL	307.84

ALL RECORDS FROM 03/27/2023 TO 03/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780028027/3	03/27/2023	058250	34.08	56.09
JACKSON OIL COMPANY,	06	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	345535/3	03/27/2023	058118	1,136.99	44.62
WOOD AIR CONDITIONIN	06	2023 023-613-360	REPAIRS	AIR CONDITIONAIRE R	0000110233/3	03/27/2023	058092	89.00	44.45
MCKELVEY ENTERPRISES	06	2023 023-613-360	REPAIRS	STEEL	00457960/3	03/27/2023	058138	150.61	44.45
STANSELL, MARK	06	2023 023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT3/3	03/27/2023	058222	200.00	14.18

ROAD & BRIDGE #3								1,610.68	

ROAD & BRIDGE #3 FUND					FUND TOTAL			1,610.68	

ALL RECORDS FROM 03/27/2023 TO 03/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780028027/3	03/27/2023	058250	34.09	56.09
JACKSON OIL COMPANY,	06	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4	1011517/3	03/27/2023	058118	3,941.07	59.33
PARKER, JIMMY R.	06	2023 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2023/3	03/27/2023	058259	609.81	64.08
CARL & BROOKE ROZELL	06	2023 024-614-360	REPAIRS	INSPECTION	37074/3	03/27/2023	058247	7.00	55.39
WARREN TRUCK AND TRA	06	2023 024-614-360	REPAIRS	CABLE	ORDWTTLLC001	03/27/2023	058122	25.35	55.39
TAX OFFICE TITUS COU	06	2023 024-614-495	MISCELLANEOUS	VEHICLE RENEWAL	4386/3	03/27/2023	058263	7.50	94.72

ROAD & BRIDGE #4								4,624.82	

ROAD & BRIDGE #4 FUND								FUND TOTAL	4,624.82

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SAVNS GRANT

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 03/27/2023 TO 03/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	06	2023 026-499-420	VICTIM NOTIFICATI	FY2023 Q2 FEB 2023	2054473318/3	03/27/2023	058205	1,645.26	50.01
								----- 1,645.26	
			SAVNS GRANT					----- FUND TOTAL 1,645.26	

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TEXAS DEPARTMENT OF	06	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2018610/3	03/27/2023	058227	122.61	.00

								122.61	

			STATE FEES FUND				FUND TOTAL	122.61	

ALL RECORDS FROM 03/27/2023 TO 03/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780028027/3	03/27/2023	058250	36.20	44.51
JACKSON OIL COMPANY,	06	2023 085-615-330	GAS & OIL	FUEL FOR M.BARN	345532/3	03/27/2023	058118	51.14	76.52
RYCHLIK AUTO, LLC	06	2023 085-615-365	SHARED EQUIP REPA	INSPECTIONS SHARED	59783/3	03/27/2023	058237	40.00	1179.00-*
RYCHLIK AUTO, LLC	06	2023 085-615-365	SHARED EQUIP REPA	INSPECTION ON BUCKE	59730/3	03/27/2023	057947	7.00	1179.00-*
RYCHLIK AUTO, LLC	06	2023 085-615-365	SHARED EQUIP REPA	INSPECTION	59774/3	03/27/2023	057793	7.00	1179.00-*
RYCHLIK AUTO, LLC	06	2023 085-615-365	SHARED EQUIP REPA	DOT INSPECTION	59773/3	03/27/2023	057793	40.00	1179.00-*
TAX OFFICE TITUS COU	06	2023 085-615-365	SHARED EQUIP REPA	VEHICLE RENEWAL	8036/3	03/27/2023	058263	7.50	1179.00-*
TAX OFFICE TITUS COU	06	2023 085-615-365	SHARED EQUIP REPA	VEHICLE RENEWAL	7286/3	03/27/2023	058263	22.00	1179.00-*
BRYAN,SHAWN R	06	2023 085-615-396	SHOP SUPPLIES	WI FI ADAPTER	3939/3	03/27/2023	058199	30.00	72.16

240.84

MAINTENANCE BLDG FUND

FUND TOTAL

240.84

GRAND TOTAL

91,613.32

County Judge K. Cooper

Precinct #1 AAA

Precinct #2 SDU

Precinct #3 DWA

Precinct #4 ASP

Director Bled

Date 3-27-23

DIST ATTY DRUG FORFEITURE FUND

ALL CHECKS

REPORT DATE RANGE FROM 03/23/2023 TO 03/23/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	06 2023 055-580-480	TRANSFER OUT-DA GEN COUNTY	REIMBURSE FUNDS	03/23/2023	000916	668.06
TDCAA	06 2023 055-580-427	TRAVEL/SEMINARS	CONFERENCE FEE	03/23/2023	000917	175.00
TDCAA	06 2023 055-580-427	TRAVEL/SEMINARS	CONFERENCE FEE	03/23/2023	000917	175.00
TOTAL CHECKS WRITTEN						1,018.06
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,018.06

County Judge W. Lopez

Precinct #1 411

Precinct #2 JDM

Precinct #3 DWR

Precinct #4 JRP

Auditor BJD

Date 3-27-23

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RHODES & LOZIER LLC	06	2023 010-410-575	SHARED ITEMS	2000 WATER TRUCK	3445/3	03/23/2023	058307	45,950.00	88.51
D & M EQUIPMENT LLC	06	2023 010-410-575	SHARED ITEMS	ASPHALT TANKER	INV-2144/3	03/23/2023	058310	20,900.00	88.51
GEN ADMIN PR FUND-EXPENDITURES								66,850.00	
TAYLOR GLASS & MIRRO	06	2023 010-510-450	REPAIRS & MAINT.-	INSTALL HANDICAP DO	082491/3	03/23/2023	057203	3,792.50	65.09
COURTHOUSE EXPENDITURES								3,792.50	
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#8104/3	03/23/2023	058311	7.50	69.30
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#8987/3	03/23/2023	058311	7.50	69.30
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#6237/3	03/23/2023	058311	7.50	69.30
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#0014/3	03/23/2023	058311	7.50	69.30
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#8430/3	03/23/2023	058311	7.50	69.30
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#0145/3	03/23/2023	058311	7.50	69.30
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#0118/3	03/23/2023	058311	7.50	69.30
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#0289/3	03/23/2023	058311	7.50	69.30
TAX OFFICE TITUS	COU	06 2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN#0765/3	03/23/2023	058311	7.50	69.30
-----								67.50	

GENERAL COUNTY FUND

FUND TOTAL

70,710.00

GRAND TOTAL

70,710.00

County Judge Kal Legre

Precinct #1 Julie

Precinct #2 JDM

Precinct #3 DWB

Precinct #4 JAD

Auditor SKS

Date 3-27-23

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2023 010-400-310	OFFICE EXPENSE	AWARD SEALS, CERT H	10038/3	03/20/2023	057996	63.44	16.99
CARD SERVICE CENTER	06	2023 010-400-310	OFFICE EXPENSE	BLACK CERTIFICATE H	10056/3	03/20/2023	057996	13.49-	16.99
CARD SERVICE CENTER	06	2023 010-400-310	OFFICE EXPENSE	INK PENS	10057/3	03/20/2023	057996	5.99	16.99
COUNTY JUDGE - EXPENDITURES								55.94	
CARD SERVICE CENTER	06	2023 010-403-310	OFFICE EXPENSE	CHAIR AND OFFICE SU	5634/3	03/20/2023	057996	46.63	58.28
CARD SERVICE CENTER	06	2023 010-403-310	OFFICE EXPENSE	REFUND ON FILE CABI	9847111874/3	03/20/2023	057996	67.49-	58.28
CARD SERVICE CENTER	06	2023 010-403-310	OFFICE EXPENSE	ENVELOPES	46259/3	03/20/2023	057996	51.97	58.28
CARD SERVICE CENTER	06	2023 010-403-310	OFFICE EXPENSE	DESK & CHAIR	2162023/3	03/20/2023	057996	501.20	58.28
COUNTY CLERK - EXPENDITURES								532.31	
PITNEY BOWES GLOBAL	06	2023 010-409-312	POSTAGE - ANNEX	QARTERLY LEASE	3317074918/3	03/20/2023	058257	1,241.88	48.52
PITNEY BOWES GLOBAL	06	2023 010-409-312	POSTAGE - ANNEX	QARTERLY LEASE	3317070387/3	03/20/2023	058257	1,258.65	48.52
PITNEY BOWES GLOBAL	06	2023 010-409-313	POSTAGE-JP CENTER	QARTERLY LEASE	3317070738/3	03/20/2023	058257	417.75	78.38
CARD SERVICE CENTER	06	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	03/20/2023	058200	46.22	76.39
CARD SERVICE CENTER	06	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	03/20/2023	058201	396.66	76.39
CARD SERVICE CENTER	06	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	03/20/2023	058201	253.02	76.39
CARD SERVICE CENTER	06	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	03/20/2023	058201	324.83	76.39
CARD SERVICE CENTER	06	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	03/20/2023	058201	186.55	76.39
AT&T LONG DISTANCE	06	2023 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/3	03/20/2023	058243	581.93	76.39
NONDEPARTMENTAL - EXPENDITURES								4,707.49	
RUMBO, KELLI	06	2023 010-435-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	3/26-3/29-3	03/20/2023	058286	381.47	47.85
RUMBO, KELLI	06	2023 010-435-427	TRAVEL & SEMINARS	REIMBURSE MEALS	3/26-3/29-3	03/20/2023	058286	140.00	47.85
DISTRICT COURT - EXPENDITURES								521.47	
TEXAS STATE UNIVERSI	06	2023 010-451-427	TRAVEL & SEMINAR	CONFERENCE FEE AND	65580/3	03/20/2023	058255	260.00	86.92
FARLEY, LINDA	06	2023 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE	4/3-4/6-3	03/20/2023	058266	188.64	86.92
FARLEY, LINDA	06	2023 010-451-427	TRAVEL & SEMINAR	REIMBURSE MEALS	4/3-4/6-3	03/20/2023	058266	140.00	86.92
JP#1-EXPENDITURES								588.64	
CARD SERVICE CENTER	06	2023 010-475-427	TRAVEL/SEMINARS	CIVIL LAW CONFEREN	220871/3	03/20/2023	057996	175.00	80.16
CARD SERVICE CENTER	06	2023 010-475-495	OTHER EXPENSE-CO	HEATER FOR OFFICE	1501802/3	03/20/2023	057996	59.99	81.10
CARD SERVICE CENTER	06	2023 010-475-495	OTHER EXPENSE-CO	RETURNED HEATER	2162023/3	03/20/2023	057996	56.47-	81.10
COUNTY ATTY - EXPENDITURES								178.52	
CARD SERVICE CENTER	06	2023 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	9873808/3	03/20/2023	057996	74.02	68.64
COUNTY AUDITOR-EXPENDITURES								74.02	
CARD SERVICE CENTER	06	2023 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES	48116/3	03/20/2023	057996	62.36	42.70
CARD SERVICE CENTER	06	2023 010-497-427	TRAVEL/SEMINARS	SEMINAR TREASURER S	41623/3	03/20/2023	057996	275.00	59.82

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

COUNTY TREASURER-EXPENDITURES								337.36	
CARD SERVICE CENTER	06	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7NJMYW9B02TP	03/20/2023	057996	53.76	60.48
CARD SERVICE CENTER	06	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100967346/3	03/20/2023	058015	1,630.00	60.48
AT&T	06	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/3	03/20/2023	058258	53.76	60.48

DATA PROCESSING-EXPENDITURES								1,737.52	
CENTER POINT ENERGY	06	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/3	03/20/2023		57.51	60.16
CENTER POINT ENERGY	06	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	03/20/2023		44.97	60.16
CENTER POINT ENERGY	06	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/3	03/20/2023		61.26	60.16
CITY OF MT. PLEASANT	06	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	03/20/2023		88.22	73.13
CITY OF MT. PLEASANT	06	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	03/20/2023		34.92	73.13
CITY OF MT. PLEASANT	06	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	03/20/2023		906.22	73.13
CITY OF MT. PLEASANT	06	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	03/20/2023		76.33	73.13
CITY OF MT. PLEASANT	06	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	03/20/2023		98.83	73.13
CITY OF MT. PLEASANT	06	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	03/20/2023		244.05	73.13
TK ELEVATOR CORPORAT	06	2023 010-510-485	ELEVATOR EXP-COUR	FULL MAINTENANCE	3007122339/3	03/20/2023	058261	2,627.08	47.46

COURTHOUSE EXPENDITURES								4,239.39	
CARD SERVICE CENTER	06	2023 010-552-495	OTHER EXPENSE	SHIRTS (4)	4061035/3	03/20/2023	057996	95.96	64.18

CONSTABLE #2 -EXPENDITURES								95.96	
CENTER POINT ENERGY	06	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/3	03/20/2023		1,011.30	24.91
CITY OF MT. PLEASANT	06	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	03/20/2023		1,199.96	77.74
CITY OF MT. PLEASANT	06	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	03/20/2023		1,042.97	77.74

SHERIFF OFCE/JAIL-EXPENDITURES								3,254.23	
CARD SERVICE CENTER	06	2023 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	200010858432	03/20/2023	057996	98.40	69.18

HIGHWAY PATROL - EXPENDITURES								98.40	
CARD SERVICE CENTER	06	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000328648	03/20/2023	058106	125.95	64.01

WEIGH STATION-EXPENDITURES								125.95	
CITY OF MT. PLEASANT	06	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	03/20/2023		253.49	44.90
CENTER POINT ENERGY	06	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	03/20/2023		155.74	44.90

HUMAN SERVICES								409.23	
CENTER POINT ENERGY	06	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/3	03/20/2023		182.23	28.18

CO AGTS - EXPENDITURES								182.23	

GENERAL COUNTY FUND								FUND TOTAL	17,138.66

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2023 021-611-341	SUPPLIES	DRINKING WATER	332023/3	03/20/2023	057996	80.16	39.06
					ROAD & BRIDGE #1			80.16	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			80.16	

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2023 022-612-360	REPAIRS	REPAIR ON TRANSMISS	47372/3	03/20/2023	057996	1,385.00	53.10

					ROAD & BRIDGE #2			1,385.00	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			1,385.00	

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	06	2023 084-490-484	ELECTION EXPENSE	CLATINA MESH CHAIRS	6020224/3	03/20/2023	057996	152.99	48.89	
CARD SERVICE CENTER	06	2023 084-490-484	ELECTION EXPENSE	CUBICUBI COMPUTER D	1221850/3	03/20/2023	057996	129.99	48.89	
CARD SERVICE CENTER	06	2023 084-490-484	ELECTION EXPENSE	HANGING FILE ORGANI	9713846/3	03/20/2023	057996	11.99	48.89	
CARD SERVICE CENTER	06	2023 084-490-484	ELECTION EXPENSE	COPY PAPER	2525801/3	03/20/2023	057996	110.80	48.89	

								405.77		

ELECTION FUND					FUND TOTAL				405.77	

ALL RECORDS FROM 03/20/2023 TO 03/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2023 085-615-317	COMPUTER SOFTWARE	ONLINE SOFTWARE	IB28735547/3	03/20/2023	057996	199.00	50.72
CENTER POINT ENERGY	06	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/3	03/20/2023		305.25	13.03

								504.25	

MAINTENANCE BLDG FUND								FUND TOTAL	504.25

GRAND TOTAL								19,513.84	

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 3-27-23

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY ATTORNE	06	2023 010-340-801	FEES - JP PCT#1	REST FEE FOR CASE H	2271 & 2278/	03/14/2023	058238	28.00	4.76 *
								----- 28.00	
BOCKMON INSURANCE AG	06	2023 010-560-480	DUES & BONDS	NOTARY BOND	766224/3	03/14/2023	058230	71.00	43.20
								----- 71.00	
			GENERAL COUNTY FUND					----- FUND TOTAL	99.00
								----- GRAND TOTAL	99.00

County Judge Kat Lopez

Precinct #1 411L

Precinct #2 JDM

Precinct #3 DWS

Precinct #4 JLB

Auditor BRF

Date 3-27-23