

2004 RIGHT OF WAY

ALL CHECKS REPORT DATE RANGE FROM 03/27/2023 TO 03/27/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	06 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESSIONAL SERVICES	03/27/2023	001490	4,364.89
TOTAL CHECKS WRITTEN						4,364.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,364.89

County Judge Kat Lopez

Precinct #1 ALL

Precinct #2 JDM

Precinct #3 DWM

Precinct #4 JLS

Auditor BT

Date 4-10-23

ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.L. DOGGETT	06	2023 010-410-572	P#2 CAPITAL OUTLA	JOHN DEERE	T90904/3	03/30/2023	058375	195,725.00	32.47

195,725.00

GENERAL COUNTY FUND

FUND TOTAL

195,725.00

ABC Auto PARTS

022-612-495

024-614-360

132.76 GRAND TOTAL

315.52

56.00 -

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392.28

196117.28

Grand total

I forgot to wait for Dana to  
 to run the above check and  
 started entering more invoices.  
 when she went to spot the  
 batch it included ABC  
 Auto Parts.

County Judge Kat Coppi  
 Proc. JLL  
JDM  
DWA  
JSP  
BW  
4-10-23

## ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPTROLLER'S JUDICI	06	2023 010-400-103	STATE SUPPLEMENT-	REFUND OF EXCESS CO	REFUNDEXCESS	03/30/2023	058362	4,499.96	40.08 *
TEXAS ASSOCIATION OF	06	2023 010-400-427	TRAVEL & SEMINARS	PROBATE CONFERENCE	340322/3	03/30/2023	058369	125.00	47.20
TEXAS ASSOCIATION OF	06	2023 010-400-427	TRAVEL & SEMINARS	PROBATE CONFERENCE	340719/3	03/30/2023	058369	125.00	47.20
<b>COUNTY JUDGE - EXPENDITURES</b>								<b>4,749.96</b>	
BROSNAN, LESLIE	06	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	03/30/2023	058361	150.65	47.85
<b>COUNTY CLERK - EXPENDITURES</b>								<b>150.65</b>	
PITNEY BOWES GLOBAL	06	2023 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE	331726019/3	03/30/2023	058380	1,258.65	63.02
BETTY FEIR & ASSOCIA	06	2023 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS FOR	MARCH2023/3	03/30/2023	058339	250.00	76.60
AT&T	06	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	03/30/2023	058364	229.89	74.41
NORTHEAST TEXAS PUBL	06	2023 010-409-431	PUBLICATIONS	BID ADS FOR EQUIPME	60279-0322/3	03/30/2023	058150	245.70	29.90
NORTHEAST TEXAS PUBL	06	2023 010-409-431	PUBLICATIONS	BID ADS FOR EQUIPME	60278-0322/3	03/30/2023	058150	245.70	29.90
NORTHEAST TEXAS PUBL	06	2023 010-409-431	PUBLICATIONS	BID ADS FOR EQUIPME	60277-0322/3	03/30/2023	058150	257.40	29.90
NORTHEAST TEXAS PUBL	06	2023 010-409-431	PUBLICATIONS	BID ADS FOR EQUIP	60276-0322/3	03/30/2023	058150	175.50	29.90
NORTHEAST TEXAS PUBL	06	2023 010-409-431	PUBLICATIONS	AD FOR CUSTODIAN	60357-0321/3	03/30/2023	058321	48.76	29.90
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>2,711.60</b>	
H.E. SPANN & COMPANY	06	2023 010-410-332	P#1 ROAD MATERIALS	1 3/4 LIMESTONE	92175/3	03/30/2023	058235	3,336.11	84.13
H.E. SPANN & COMPANY	06	2023 010-410-332	P#1 ROAD MATERIALS	3 LIMESTONE	92174/3	03/30/2023	058235	1,512.54	84.13
RICHARD DRAKE CONSTR	06	2023 010-410-335	PCT#3 ROAD MATERI	OIL SAND	186156/3	03/30/2023	058306	14,724.04	68.03
<b>GEN ADMIN PR FUND-EXPENDITURES</b>								<b>19,572.69</b>	
CHISM, LORI	06	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-30/3	03/30/2023	058326	100.00	12.00
CHISM, LORI	06	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-033/3	03/30/2023	058382	100.00	12.00
MCCOY, LAURA	06	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-032/3	03/30/2023	058373	100.00	12.00
MCCOY, LAURA	06	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-031/3	03/30/2023	058363	100.00	12.00
<b>COUNTY COURT - EXPENDITURES</b>								<b>400.00</b>	
COLLEY, D'ANN PARKER	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/3	03/30/2023	058354	545.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42340/3	03/30/2023	058355	500.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38968/3	03/30/2023	058355	200.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41602/3	03/30/2023	058355	200.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	428090/3	03/30/2023	058355	300.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42722/3	03/30/2023	058355	175.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42949/3	03/30/2023	058355	500.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42949/42521/	03/30/2023	058355	2,050.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42907/3	03/30/2023	058355	750.00	57.03
CHISM, LORI	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39462/3	03/30/2023	058355	175.00	57.03
BELL, REBECCA MCCAUL	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/3	03/30/2023	058365	1,495.00	57.03
BELL, REBECCA MCCAUL	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/3	03/30/2023	058365	1,310.00	57.03
BELL, REBECCA MCCAUL	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42080/3	03/30/2023	058365	1,210.00	57.03
BELL, REBECCA MCCAUL	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42822/3	03/30/2023	058365	1,060.00	57.03
BELL, REBECCA MCCAUL	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37572/3	03/30/2023	058365	1,050.00	57.03
CARABETH LUCKEY, P.C	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42890/3	03/30/2023	058366	450.06	57.03

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARABETH LUCKEY, P.C	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42653/3	03/30/2023	058366	124.68	57.03
CARABETH LUCKEY, P.C	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/3	03/30/2023	058366	66.67	57.03
CARABETH LUCKEY, P.C	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42123/3	03/30/2023	058366	499.05	57.03
CARABETH LUCKEY, P.C	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/3	03/30/2023	058366	366.68	57.03
MARTIN, MICHAEL D.	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/3	03/30/2023	058353	640.00	57.03
TERRY, JAMES MARTIN	06	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/3	03/30/2023	058352	1,510.00	57.03
BARNETT, JUNE J.	06	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4969/3	03/30/2023	058350	360.00	75.03
WINN, BRANDON	06	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-812/3	03/30/2023	058351	400.00	78.33
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<b>DISTRICT COURT - EXPENDITURES</b>								<b>15,937.14</b>	
STEVENS, MELISSA	06	2023 010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSE/3	03/30/2023	058322	624.03	43.24
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<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>624.03</b>	
NET DATA	06	2023 010-503-403	NET DATA - COMPUT	ANNUAL CJIS SECURIT	ND-004526/3	03/30/2023	058344	700.00	18.99
NETPROTEC LLC	06	2023 010-503-495	OTHER EXPENSE	ANNUAL SUPPORT & MA	3336/3	03/30/2023	058336	525.00	89.50
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<b>DATA PROCESSING-EXPENDITURES</b>								<b>1,225.00</b>	
STAPLES, INC	06	2023 010-510-363	SUPPLIES - COURTH	COFFEE, CREAMER, SU	105663432/3	03/30/2023	058303	419.95	57.12
EDDIE J. DOTSON	06	2023 010-510-450	REPAIRS & MAINT.-	LOOK AT A PLUG IN T	3876/3	03/30/2023	058133	98.00	60.66
EDDIE J. DOTSON	06	2023 010-510-450	REPAIRS & MAINT.-	REPAIR ON ELECTRIC	3862/3	03/30/2023	057910	645.00	60.66
D & T PLUMBING LLC	06	2023 010-510-450	REPAIRS & MAINT.-	SPRINKLER PIPE DAMA	3232023/3	03/30/2023	058340	463.61	60.66
SUN CRANE & HOIST, I	06	2023 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	032023-01/3	03/30/2023	058300	955.00	33.33
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<b>COURTHOUSE EXPENDITURES</b>								<b>2,581.56</b>	
SUGAR HILL VOLUNTEER	06	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY TRAINING	JAN2023/3	03/30/2023	058029	200.00	85.08
SUGAR HILL VOLUNTEER	06	2023 010-548-415	FIRE VOLUNTEERS-S	FIRE RUNS	JAN2023/3	03/30/2023	058029	64.00	85.08
SUGAR HILL VOLUNTEER	06	2023 010-548-416	FIRE PROTECTION-S	FIRE SUPPORT	JAN2023/3	03/30/2023	058029	1,200.00	41.67
SUGAR HILL VOLUNTEER	06	2023 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	JAN2023/3	03/30/2023	058029	500.00	58.33
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<b>TOTAL SUGAR HILL-EXPEN</b>								<b>1,964.00</b>	
MAINTENANCE BUILDING	06	2023 010-560-085	TRANSFER OUT TO M	ANNUAL TRANSFER	085-390-560	03/30/2023	058302	24,100.00	.00
FUNCTION 4, LLC	06	2023 010-560-310	OFFICE EXPENSE -	CNTRCT BASE RATE	INV1017982/3	03/30/2023	058337	106.60	25.75
PITNEY BOWES GLOBAL	06	2023 010-560-312	POSTAGE	QUARTERLY LEASE POS	3317260054/3	03/30/2023	058387	782.34	67.32
BRYAN, SHAWN R	06	2023 010-560-316	COMPUTERIZED INVE	3 COMPUTERS	3944/3	03/30/2023	058216	2,071.00	.00
FIVE STAR CORRECTION	06	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43209/3	03/30/2023	058338	5,081.24	53.83
FIVE STAR CORRECTION	06	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	43149R/3	03/30/2023	058293	254.76	53.83
FIVE STAR CORRECTION	06	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43170/3	03/30/2023	058293	5,132.54	53.83
FIVE STAR CORRECTION	06	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43209/3	03/30/2023	058338	718.20	64.81
FIVE STAR CORRECTION	06	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS ED 18	43170/3	03/30/2023	058293	718.20	64.81
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69929/3	03/30/2023	058329	7.00	62.07
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69734/3	03/30/2023	057488	7.00	62.07
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69753/3	03/30/2023	057488	7.00	62.07
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69737/3	03/30/2023	057488	7.00	62.07
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69742/3	03/30/2023	057488	7.00	62.07
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69769/3	03/30/2023	057488	7.00	62.07

## ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69732/3	03/30/2023	057488	7.00	62.07
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69848/3	03/30/2023	058327	7.00	62.07
BILLY CRAIG'S SERVIC	06	2023 010-560-354	AUTO EXPENSE	INSPECTION	69733/3	03/30/2023	057488	7.00	62.07
LOWES	06	2023 010-560-354	AUTO EXPENSE	SCREWS	07436/3	03/30/2023	058236	11.86	62.07
SISK MOTORS INC	06	2023 010-560-354	AUTO EXPENSE	SEATBEAL RESTRAINT	26130/3	03/30/2023	058274	918.66	62.07
SOUTHERN TIRE MART, L	06	2023 010-560-354	AUTO EXPENSE	TIRES UNIT# 104	4230038150/3	03/30/2023	058291	585.80	62.07
KILGORE COLLEGE	06	2023 010-560-427	TRAVEL/SEMINARS	SCHOOLING #340	34370P/3	03/30/2023	058335	75.00	90.28
BRYAN, SHAWN R	06	2023 010-560-495	OTHER EXPENSE	3 COMPUTERS	3944/3	03/30/2023	058216	1,553.00	52.22
BRYAN, SHAWN R	06	2023 010-560-495	OTHER EXPENSE	SOFTWARE ANNUAL DRO	3958/3	03/30/2023	058386	595.00	52.22
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<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>42,767.20</b>	
GREGG COUNTY AUDITOR	06	2023 010-570-494	JUVENILE DETENTIO	SHORT STAY DETENTIO	2498/3	03/30/2023	058357	5,270.00	34.30
HARRISON COUNTY JUVE	06	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2404/3	03/30/2023	058378	1,320.00	34.30
76TH & 276TH JUD. DI	06	2023 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	APRIL, MARCH,	03/30/2023	058392	12,635.25	30.60
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<b>JUVENILE PROB - EXPENDITURES</b>								<b>19,225.25</b>	
REPUBLIC SERVICES, I	06	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007003297631	03/30/2023	058367	125.95	58.01
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<b>WEIGH STATION-EXPENDITURES</b>								<b>125.95</b>	
CMG FUNERAL PARTNERS	06	2023 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	C000979/3	03/30/2023	058316	445.00	81.83
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<b>HUMAN SERVICES</b>								<b>445.00</b>	
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<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>112,480.03</b>

## ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SOUTHERN TIRE MART,L	06	2023 021-611-339	TIRES	TIRES (4) PCT 1	4230038144/3	03/30/2023	058292	1,449.20	43.77	
MCCOY CORPORATION	06	2023 021-611-341	SUPPLIES	SHOVELS AND BARBED	6142378/3	03/30/2023	058333	505.35	27.12	
FFI-CONROY LLC	06	2023 021-611-360	REPAIRS	MASTER CYL & BRAKE	40988/3	03/30/2023	058177	883.08	56.12	
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<b>ROAD &amp; BRIDGE #1</b>								<b>2,837.63</b>		
MAINTENANCE BUILDING	06	2023 021-700-085	TRANSFER OUT MAIN ANNUAL TRANSFER		085390024/3	03/30/2023	058302	8,800.00	.00	
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								<b>8,800.00</b>		
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<b>ROAD &amp; BRIDGE #1 FUND</b>								<b>FUND TOTAL</b>	<b>11,637.63</b>	

## ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FFI-CONROY LLC	06	2023 022-612-360	REPAIRS	DOOR CLOSER	41244/3	03/30/2023	058347	70.03	51.53
FFI-CONROY LLC	06	2023 022-612-360	REPAIRS	RING	41191/3	03/30/2023	058324	48.75	51.53
FFI-CONROY LLC	06	2023 022-612-360	REPAIRS	SEAL KIT	41182/3	03/30/2023	058324	176.22	51.53
LOWES	06	2023 022-612-495	MISCELLANEOUS	CHAINS AW LUBE	88710/3	03/30/2023	058190	47.46	19.80
LOWES	06	2023 022-612-495	MISCELLANEOUS	CHAIN SAW	07035/3	03/30/2023	058170	93.99	19.80
ASSURETECH INC	06	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047863/3	03/30/2023	058317	44.95	19.80
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<b>ROAD &amp; BRIDGE #2</b>								<b>481.40</b>	
MAINTENANCE BUILDING	06	2023 022-700-085	TRANSFER OUT MAIN ANNUAL TRANSFER		023390023/3	03/30/2023	058302	8,800.00	.00
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								<b>8,800.00</b>	
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<b>ROAD &amp; BRIDGE #2 FUND</b>								<b>FUND TOTAL</b>	<b>9,281.40</b>

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART, L	06	2023 023-613-339	TIRES	TIRES (2) PCT 3	4230038144/3	03/30/2023	058292	724.60	77.70
BD HOLT CAT	06	2023 023-613-360	REPAIRS	LOCK PINS	PIMG0319007/	03/30/2023	058239	231.60	44.45
FFI-CONROY LLC	06	2023 023-613-360	REPAIRS	FUEL PUMP	41051/3	03/30/2023	058252	81.43	44.45
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<b>ROAD &amp; BRIDGE #3</b>								<b>1,037.63</b>	
GENERAL COUNTY	06	2023 023-680-630	PRIN-GEN CNTY	PCT 3 LOAN PAYMENT	010-115-023/	03/30/2023	058304	23,625.00	.00
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								<b>23,625.00</b>	
MAINTENANCE BUILDING	06	2023 023-700-085	TRANSFER OUT MAIN ANNUAL TRANSFER		085390022/3	03/30/2023	058302	8,800.00	.00
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								<b>8,800.00</b>	
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<b>ROAD &amp; BRIDGE #3 FUND</b>								<b>FUND TOTAL</b>	<b>33,462.63</b>



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SEATON CONSTRUCTION,	06	2023 024-614-335	IRON ORE	IRON ORE	16174/3	03/30/2023	058279	5,508.00	63.28
SOUTHERN TIRE MART,L	06	2023 024-614-339	TIRES	TIRES	4230038148/3	03/30/2023	058224	130.82	97.99
COUPAL-PRATER EQUIPM	06	2023 024-614-360	REPAIRS	MISC PARTS FOR SIDE	12452446/3	03/30/2023	057709	1,024.39	55.39
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<b>ROAD &amp; BRIDGE #4</b>								<b>6,663.21</b>	
GENERAL COUNTY	06	2023 024-680-630	GENERAL CTY-PRINC PCT 4	LOAN PAYMENT	010-5140-024	03/30/2023	058304	44,000.00	.00
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<b>ROAD &amp; BRIDGE #4</b>								<b>44,000.00</b>	
MAINTENANCE BUILDING	06	2023 024-700-085	TRANSFER OUT MAIN	ANNUAL TRANSFER	085390021/3	03/30/2023	058302	8,800.00	.00
								-----	
<b>ROAD &amp; BRIDGE #4</b>								<b>8,800.00</b>	
								-----	
<b>ROAD &amp; BRIDGE #4 FUND</b>								<b>FUND TOTAL</b>	<b>59,463.21</b>

ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	06	2023 043-403-316	COMPUTER EXPENSE	SCANNERS (3)	3937/3	03/30/2023	058166	3,477.00	57.10
								----- 3,477.00	
			COUNTY CLERK R&M FUND			FUND TOTAL		----- 3,477.00	

ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOB BROOKS COMPUTER	06	2023 084-490-484	ELECTION EXPENSE	INK FOR BALLOT PRIN	56572/3	03/30/2023	057921	989.75	49.37
								-----	
								989.75	
								-----	
			ELECTION FUND				FUND TOTAL	989.75	

## ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BD HOLT CAT	06	2023 085-615-365	SHARED EQUIP REPA	FILTERS FOR SHARED	PIMG0319043/	03/30/2023	058249	131.45	8812.00-*
CARL & BROOKE ROZELL	06	2023 085-615-365	SHARED EQUIP REPA	WATER TRUCK INSPECT	37096/3	03/30/2023	058330	7.00	8812.00-*
INDUSTRIAL TARPS LLC	06	2023 085-615-365	SHARED EQUIP REPA	INSTALLATION OF TAR	1904/3	03/30/2023	058320	1,400.00	8812.00-*
INDUSTRIAL TARPS LLC	06	2023 085-615-365	SHARED EQUIP REPA	INSTALLTION OF AUTO	1904/3	03/30/2023	058290	835.00	8812.00-*
LOWES	06	2023 085-615-396	SHOP SUPPLIES	TUBING	96294/3	03/30/2023	058272	9.94	77.27
ACTION CLEANING SYST	06	2023 085-615-396	SHOP SUPPLIES	CLEANING SUPPLIES F	T51270/3	03/30/2023	058065	371.00	77.27
ARTEX TRUCK CENTER,	06	2023 085-615-396	SHOP SUPPLIES	MUD FLAP	299983T/3	03/30/2023	058315	100.12	77.27
CITY OF MT. PLEASANT	06	2023 085-615-442	WATER & SANITATIO	MONHLY SERVICE M. B	060-06014900	03/30/2023	058360	218.55	65.03

## MAINTENANCE

3,073.06

MAINTENANCE BLDG FUND

FUND TOTAL

3,073.06

ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	06	2023 086-202-100	COLONIAL PREMIUMS	INV#: 720295504016	720295504016	03/30/2023	058349	8,074.39	.00	
MASA MTS	06	2023 086-202-102	MASA MTS PREMIUMS	INV#: 1487473	1487473/3	03/30/2023	058346	781.00	.00	
								8,855.39		
T A C HEALTH & EMPL	06	2023 086-697-284	TAC INSURANCE PRE	APRIL '23 EMPLOYEE	276691202304	03/30/2023	058359	18,013.16	57.26	
T A C HEALTH & EMPL	06	2023 086-697-284	TAC INSURANCE PRE	APRIL '23 CO PAID	276691202304	03/30/2023	058359	149,876.08	57.26	
								167,889.24		
<b>INSURANCE FUND</b>								<b>FUND TOTAL</b>	<b>176,744.63</b>	
								<b>GRAND TOTAL</b>	<b>410,609.34</b>	

\_\_\_\_\_ *AK Lopez*  
 \_\_\_\_\_ *4/1/L*  
 \_\_\_\_\_ *JDM*  
 \_\_\_\_\_ *DWB*  
 \_\_\_\_\_ *JGP*  
 \_\_\_\_\_ *BBB*  
 \_\_\_\_\_ *4-10-23*

## ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSON'S OFFICE SOLU	07	2023 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	132849	04/10/2023	058283	915.28	58.33
<b>COUNTY CLERK - EXPENDITURES</b>								<b>915.28</b>	
TITUS COUNTY INSURAN	07	2023 010-409-222	RETIREE INSURANCE	MARCH '23 RETIREE M	MARCH 2023-1	04/10/2023	058385	15,886.08	62.26
TITUS COUNTY INSURAN	07	2023 010-409-222	RETIREE INSURANCE	MARCH '23 RETIREE L	MARCH 2023-2	04/10/2023	058385	24.41	62.26
TITUS COUNTY INSURAN	07	2023 010-409-224	LIFE INSURANCE TO	MARCH '23 EMPLOYEE	MARCH 2023-3	04/10/2023	058385	2,182.55	54.92
DICKIE MORROW	07	2023 010-409-496	INS REPAIRS	BODY REPAIRS TO MAI	33923-23	04/10/2023	058391	1,613.80	94.93-*
LAKES REGIONAL MHMR	07	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	04/10/2023		303.90	41.67
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>20,010.74</b>	
CHISM, LORI	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-034	04/10/2023	058394	100.00	6.00
CHISM, LORI	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-036	04/10/2023	058394	100.00	6.00
MCCOY, LAURA	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-035	04/10/2023	058395	100.00	6.00
<b>COUNTY COURT - EXPENDITURES</b>								<b>300.00</b>	
ADVANTAGE IMAGING SU	07	2023 010-495-310	OFFICE EXPENSE	TONER CARTRIDGE	145201	04/10/2023	058379	109.00	59.61
SHURBET, BARBARA	07	2023 010-495-427	TRAVEL & SEMINARS	REIMBURSE FOR HOTEL	3/21-3/24 HO	04/10/2023	058413	129.87	10.55
SHURBET, BARBARA	07	2023 010-495-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE F	3/21-3/24 MI	04/10/2023	058413	373.34	10.55
SHURBET, BARBARA	07	2023 010-495-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	3/21-3/24 CO	04/10/2023	058413	140.00	10.55
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>752.21</b>	
ADVANTAGE IMAGING SU	07	2023 010-497-310	OFFICE EXPENSE	TONER CARTRIDGE	(2 145201-2	04/10/2023	058379	218.00	34.04
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>218.00</b>	
AT&T	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039	04/10/2023	058410	53.76	59.81
AT&T	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038	04/10/2023	058410	53.76	59.81
<b>DATA PROCESSING-EXPENDITURES</b>								<b>107.52</b>	
UNIFIRST HOLDINGS IN	07	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780030487-1	04/10/2023	058397	7.32	55.76
WESTERN-BRW PAPER CO	07	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE CLEANING	343372	04/10/2023	058368	678.15	55.08
WESTERN-BRW PAPER CO	07	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	342645	04/10/2023	058097	627.12	55.08
NEWMAN ELECTRONICS, L	07	2023 010-510-453	SECURITY CAMERAS-	MAINTENANCE CONTRAC	127452-1	04/10/2023	058418	4,900.00	80.42-*
<b>COURTHOUSE EXPENDITURES</b>								<b>6,212.59</b>	
CMBC INVESTMENTS LLC	07	2023 010-515-345	SUPPLIES-EXTENSIO	CART FOR MEETING RO	814696-0	04/10/2023	058377	123.99	89.67
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>123.99</b>	
COOKVILLE VOLUNTEER	07	2023 010-545-415	FIRE VOLUNTEERS-C	MONTHLY TRAINING	FEB23 TRAIN	04/10/2023	058414	75.00	64.88
COOKVILLE VOLUNTEER	07	2023 010-545-415	FIRE VOLUNTEERS-C	MONTHLY RUNS	FEB23 RUNS	04/10/2023	058414	370.00	64.88

## ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOKVILLE VOLUNTEER	07	2023 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	FEB23 SUPPOR	04/10/2023	058414	1,200.00	41.67
COOKVILLE VOLUNTEER	07	2023 010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	FEB23 EXPFUND	04/10/2023	058414	500.00	58.33
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>2,145.00</b>	
FIVE STAR CORRECTION	07	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	43268R	04/10/2023	058399	114.60	53.83
FIVE STAR CORRECTION	07	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43295	04/10/2023	058399	5,031.56	53.83
FIVE STAR CORRECTION	07	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43295-2	04/10/2023	058399	957.60	64.81
DS SERVICES OF AMERI	07	2023 010-560-342	JAIL SUPPLIES	WATER FOR THE JAIL	228621303272	04/10/2023	058416	241.20	30.38
SANDLIN MOTORS,INC	07	2023 010-560-354	AUTO EXPENSE	SERVICE CHECK	212727	04/10/2023	058398	165.00	61.42
O'REILLY AUTO ENTERP	07	2023 010-560-354	AUTO EXPENSE	FAN ASSEMBLY	0385-342226	04/10/2023	058116	118.33	61.42
ABC AUTO PARTS,LTD	07	2023 010-560-354	AUTO EXPENSE	CAR WASH (10)	35IN152948	04/10/2023	058390	247.80	61.42
WOOD AIR CONDITIONIN	07	2023 010-560-494	COMM TELECOM INMA	NEW UNIT WITH QUOTE	110461	04/10/2023	058098	38,396.00	30.19
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>45,272.09</b>	
MCRAE, JOHN LARRY	07	2023 010-581-401	EMERGENCY MANAGER	EMERGENCY MAGNAGER	04102023	04/10/2023		1,800.00	41.67
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,800.00</b>	
TITUS COUNTY CHILD W	07	2023 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	04/10/2023		1,000.00	41.67
CASA OF TITUS,CAMP,A	07	2023 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	04/10/2023		3,000.00	41.67
<b>HUMAN SERVICES</b>								<b>4,000.00</b>	
ROLLINS, LOU ANN	07	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR MEALS	3/23-3/25 ME	04/10/2023	058393	27.86	25.59
ROLLINS, LOU ANN	07	2023 010-665-427	TRAVEL/SEMINARS	REFUND FOR MARKET P	3/23-3/25 RE	04/10/2023	058393	6.00	25.59
ROLLINS, LOU ANN	07	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR HOTEL	3/23-3/25 HO	04/10/2023	058393	187.09	25.59
<b>CO AGTS - EXPENDITURES</b>								<b>208.95</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>82,066.37</b>

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	07	2023 016-510-480	COURTHOUSE SECURI	MAINTENANCE CONTRAC	127452-2	04/10/2023	058418	3,300.00	.00
								-----	
								3,300.00	
								-----	
			SECURITY FEES FUND					3,300.00	
								-----	
			SECURITY FEES FUND				FUND TOTAL	3,300.00	



## ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780030487-2	04/10/2023	058397	34.09	52.97
SOUTHERN TIRE MART,L	07	2023 021-611-339	TIRES	TIRES	4230038541	04/10/2023	058405	724.60	45.66
JULIAN H HURST & EST	07	2023 021-611-360	REPAIRS	BRAKES	770862	04/10/2023	058314	639.52	52.25
O'REILLY AUTO ENTERP	07	2023 021-611-360	REPAIRS	SEAL	0385-343831	04/10/2023	058116	83.24	52.25
CARL & BROOKE ROZELL	07	2023 021-611-495	MISCELLANEOUS	INSPECTION	37120	04/10/2023	057756	7.00	47.32
								-----	
ROAD & BRIDGE #1								1,488.45	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	1,488.45

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780030487-3	04/10/2023	058397	34.08	52.97
O'REILLY AUTO ENTERP	07	2023 022-612-360	REPAIRS	AIR BRK TUBE	0385-344098	04/10/2023	058116	.26	51.21
O'REILLY AUTO ENTERP	07	2023 022-612-360	REPAIRS	GAS MAGNUM	0385-339738	04/10/2023	058116	218.78	51.21
								-----	
ROAD & BRIDGE #2								253.12	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	253.12

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780030487-4	04/10/2023	058397	34.08	52.97
APPLEWHITE, DANA	07	2023 023-613-360	REPAIRS	REIMBURSE FOR AIR	IT1789	04/10/2023	058325	5.99	44.53
APPLEWHITE, DANA	07	2023 023-613-360	REPAIRS	REIMBURSE FOR CARB	I656090	04/10/2023	058325	10.25	44.53
								-----	
ROAD & BRIDGE #3								50.32	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	50.32

## ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780030487-5	04/10/2023	058397	34.08	52.97
NATIONAL WHOLESALE S	07	2023 024-614-337	CULVERTS	CULVERTS	S4359735.001	04/10/2023	058328	1,323.98	97.06
O'REILLY AUTO ENTERP	07	2023 024-614-360	REPAIRS	MUD FLAP	0385-342294	04/10/2023	058116	15.56	55.39
O'REILLY AUTO ENTERP	07	2023 024-614-360	REPAIRS	1 QTTRANSFLD	0385-339498	04/10/2023	058116	75.92	55.39
BOWIE CASS	07	2023 024-614-440	ELECTRICITY	MONTHLY SERVICE	2/23-3/23	04/10/2023	058412	240.39	51.53
								-----	
ROAD & BRIDGE #4								1,689.93	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	1,689.93

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	07	2023 035-580-416	CITY OF MP FIRE C	FIRE PROTECTION	04102023	04/10/2023		108,333.33	70.83
								----- 108,333.33	
			AMERICAN RESCUE PLAN GRANT				FUND TOTAL	----- 108,333.33	

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	07	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780030487-6	04/10/2023	058397	17.70	40.57	
SOUTHERN TIRE MART,L	07	2023 085-615-331	TIRES	TIRES (4)	4230038538	04/10/2023	058356	440.00	96.48	
O'REILLY AUTO ENTERP	07	2023 085-615-396	SHOP SUPPLIES	WIPER BLADE (20)	0385-343131	04/10/2023	058116	59.80	77.19	
								-----		
								MAINTENANCE	517.50	
								-----		
								MAINTENANCE BLDG FUND	FUND TOTAL	517.50

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	07	2023 086-202-101	GUARDIAN PREMIUMS	APRIL '23 ADD'L VOL	4/23 VOL LIF	04/10/2023	058384	1,717.21	.00
								-----	
								1,717.21	
GUARDIAN	07	2023 086-697-282	GUARDIAN LIFE INS	APRIL '23 RETIREE L	4/23 RET LIF	04/10/2023	058384	24.41	54.10
GUARDIAN	07	2023 086-697-282	GUARDIAN LIFE INS	APRIL '23 EMPLOYEE	4/23 BASIC L	04/10/2023	058384	2,020.16	54.10
								-----	
								2,044.57	
								-----	
								FUND TOTAL	3,761.78
								-----	
								GRAND TOTAL	201,460.80

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 4-10-23