

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAMP COUNTY	08	2023 010-405-408	VETERANS SERVICE	JANUARY 2023 VETERA	JANUARY2023/	05/08/2023	057937	706.79	41.67
VA OFFICE EXPENDITURES								706.79	
FEIR,PHD,PC, BETTY J	08	2023 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	4112023/5	05/08/2023	058570	250.00	71.60
NORTHEAST TEXAS PUBL	08	2023 010-409-431	PUBLICATIONS	BID AD FOR HVAC 202	60469/5	05/08/2023	058481	187.20	40.20
LAKES REGIONAL MHMR	08	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	05/08/2023		303.90	33.34
NONDEPARTMENTAL - EXPENDITURES								741.10	
H.E. SPANN & COMPANY	08	2023 010-410-332	P#1 ROAD MATERALS	1 1/2 IN LIMESTONE	92427/5	05/08/2023	058542	2,938.81	74.88
RICHARD DRAKE CONSTR	08	2023 010-410-335	PCT#3 ROAD MATERI	OIL SAND	186533/5	05/08/2023	058586	7,408.80	31.30
TIGER MOWERS LLC	08	2023 010-410-571	P#1 CAPITAL OUTLA	TIGER BENGAL MOWERW	8476773/5	05/08/2023	058245	188,248.00	10.77
GEN ADMIN PR FUND-EXPENDITURES								198,595.61	
OLVERA, J. FELIX	08	2023 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	42523/5	05/08/2023	058614	75.00	51.92
CHISM, LORI	08	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-044/5	05/08/2023	058565	100.00	50.88
CHISM, LORI	08	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-046/5	05/08/2023	058625	100.00	50.88
CHISM, LORI	08	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-042/5	05/08/2023	058531	100.00	50.88
MCCOY, LAURA	08	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-047/5	05/08/2023	058658	100.00	50.88
MCCOY, LAURA	08	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-045/5	05/08/2023	058619	100.00	50.88
COUNTY COURT - EXPENDITURES								575.00	
OLD III, BIRD	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21159/5	05/08/2023	058604	350.00	40.93
OLD III, BIRD	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21588/5	05/08/2023	058604	350.00	40.93
OLD III, BIRD	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21556&554,55	05/08/2023	058604	500.00	40.93
OLD III, BIRD	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	43089/5	05/08/2023	058563	350.00	40.93
OLD III, BIRD	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21640/5	05/08/2023	058563	400.00	40.93
OLD III, BIRD	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19281/5	05/08/2023	058563	400.00	40.93
OLD III, BIRD	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21807/5	05/08/2023	058647	400.00	40.93
CHARLES M. COBB	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21494&495/5	05/08/2023	058566	500.00	40.93
CHARLES M. COBB	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21108/5	05/08/2023	058566	350.00	40.93
CHARLES M. COBB	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20614/5	05/08/2023	058566	350.00	40.93
CHARLES M. COBB	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21737&738/5	05/08/2023	058566	500.00	40.93
CHARLES M. COBB	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21252/5	05/08/2023	058605	350.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20568/5	05/08/2023	058603	350.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18539/5	05/08/2023	058603	350.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21583/5	05/08/2023	058603	400.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21064/5	05/08/2023	058603	400.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21446/5	05/08/2023	058603	400.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21176/8	05/08/2023	058603	400.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21673/5	05/08/2023	058603	400.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21517/5	05/08/2023	058603	400.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19512&21743/	05/08/2023	058603	500.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21366/&58864	05/08/2023	058603	500.00	40.93
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21099&100101	05/08/2023	058603	500.00	40.93
WINN, BRANDON	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21768/5	05/08/2023	058607	400.00	40.93
WINN, BRANDON	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21144,244&75	05/08/2023	058564	500.00	40.93
WINN, BRANDON	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21436/5	05/08/2023	058564	400.00	40.93

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WINN, BRANDON	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21365/5	05/08/2023	058564	400.00	40.93
WINN, BRANDON	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21717/5	05/08/2023	058564	400.00	40.93
MEEKS, NORMA LILIANA	08	2023 010-435-412	DIST COURT - TRAN	INTERPRETING	3696/5	05/08/2023	058567	2,921.25	64.35
LEFEVRE, CRESTA	08	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	20944&945/5	05/08/2023	058627	50.00	73.00
LEFEVRE, CRESTA	08	2023 010-435-413	DIST COURT - COUR	REIMBURSE MEALS & M	REIMB10/22-2	05/08/2023	058627	508.00	73.00
BARNETT, JUNE J.	08	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4987/5	05/08/2023	058560	360.00	73.00
BARNETT, JUNE J.	08	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4985/5	05/08/2023	058560	180.00	73.00
BELL, REBECCA MCCAUL	08	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-814/5	05/08/2023	058561	250.00	76.40
BELL, REBECCA MCCAUL	08	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-805/5	05/08/2023	058606	250.00	76.40
DISTRICT COURT - EXPENDITURES								16,019.25	
CMBC INVESTMENTS LLC	08	2023 010-451-310	OFFICE EXPENSE	NOTARY STAMP	814895-0/5	05/08/2023	058198	50.00	67.67
TEXAS STATE UNIVERSI	08	2023 010-451-427	TRAVEL & SEMINAR	LEGISLATIVE WORKSHO	66653/5	05/08/2023	058662	75.00	61.95
TEXAS STATE UNIVERSI	08	2023 010-451-427	TRAVEL & SEMINAR	LEGISLATIVE WORKSHO	66623/5	05/08/2023	058662	75.00	61.95
JP#1-EXPENDITURES								200.00	
CMBC INVESTMENTS LLC	08	2023 010-452-310	OFFICE EXPENSE	FACIAL TISSUE	815245-1/5	05/08/2023	058612	14.99	47.45
CMBC INVESTMENTS LLC	08	2023 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	815245-0/5	05/08/2023	058612	187.12	47.45
PEREZ, YAHAIRA	08	2023 010-452-427	TRAVEL & SEMINAR	REIMBURSE FOR MILEA	REIMBURMILEA	05/08/2023	058643	48.08	63.56
JP #2 -EXPENDITURES								250.19	
ECHO PUBLISHING COMP	08	2023 010-475-310	OFFICE EXP-CO ATT	NOTARY STAMP	10273/5	05/08/2023	058613	43.55	78.60
TDCAA	08	2023 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	222101/5	05/08/2023	058660	50.00	74.85
TDCAA	08	2023 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	223581/5	05/08/2023	058660	75.00	74.85
COUNTY ATTY - EXPENDITURES								168.55	
FUNCTION 4, LLC	08	2023 010-476-495	DIST ATTORNEY - O	SHIPPING FOR TONER	INV1011528/5	05/08/2023	058026	178.00	83.54
DIST ATTORNEY - EXPENDITURES								178.00	
EMPIRE PAPER COMPANY	08	2023 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	0780197/5	05/08/2023	058621	208.15	51.69
COUNTY AUDITOR-EXPENDITURES								208.15	
ECHO PUBLISHING COMP	08	2023 010-497-310	OFFICE EXPENSE	STAMP	10224/5	05/08/2023	058345	41.70	22.44
CMBC INVESTMENTS LLC	08	2023 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES	815302-0/5	05/08/2023	058632	289.75	22.44
COUNTY TREASURER-EXPENDITURES								331.45	
AT&T	08	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	3947187703/5	05/08/2023	058659	25.08	47.60
DATA PROCESSING-EXPENDITURES								25.08	
UNIFIRST HOLDINGS IN	08	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780034848/5	05/08/2023	058599	7.32	53.10

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WESTERN-BRW PAPER CO	08	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	343870/5	05/08/2023	058530	316.31	49.72
WESTERN-BRW PAPER CO	08	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	344104/5	05/08/2023	058591	404.98	49.72
L & M ROBERTS AIR CO	08	2023 010-510-450	REPAIRS & MAINT.-	REPAIRS FOR EXTENTI	053398/5	05/08/2023	058616	253.29	54.89
L & M ROBERTS AIR CO	08	2023 010-510-450	REPAIRS & MAINT.-	TREASURER REPAIR CO	053404/5	05/08/2023	058519	234.08	54.89
NEWMAN ELECTRONICS,L	08	2023 010-510-450	REPAIRS & MAINT.-	RUN DATA DROP FOR C	127460/5	05/08/2023	058559	301.30	54.89
NEWMAN ELECTRONICS,L	08	2023 010-510-450	REPAIRS & MAINT.-	DISTRICT CLERK CAME	127497/5	05/08/2023	058589	225.00	54.89
SMARTY ROPING, LLC	08	2023 010-510-450	REPAIRS & MAINT.-	DECALS FOR TAX/ELEC	BC4955/5	05/08/2023	058557	75.00	54.89
BAKER, MICHAEL	08	2023 010-510-451	MEAL CENTER REPAI	REPAIRS TO FREEZER	13407/5	05/08/2023	058536	175.00	79.23
SUN CRANE & HOIST, I	08	2023 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	042023-01/5	05/08/2023	058608	955.00	25.00
COURTHOUSE EXPENDITURES								2,947.28	
ARGO VFD	08	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY TRAINING	MARCH2023/5	05/08/2023	058676	75.00	64.06
ARGO VFD	08	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	MARCH2023/5	05/08/2023	058676	285.00	64.06
ARGO VFD	08	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	MARCH2023/5	05/08/2023	058676	1,200.00	33.33
ARGO VFD	08	2023 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	MARCH2023/5	05/08/2023	058676	500.00	50.00
TOTAL ARGO FIRE EXP								2,060.00	
COOKVILLE VOLUNTEER	08	2023 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	MARCH2023/5	05/08/2023	058638	265.00	59.58
COOKVILLE VOLUNTEER	08	2023 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	MARCH2023/5	05/08/2023	058638	1,200.00	33.33
COOKVILLE VOLUNTEER	08	2023 010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	MARCH2023/5	05/08/2023	058638	500.00	50.00
TOTAL COOKVILLE FIRE EXP								1,965.00	
FIVE STAR VOLUNTEER	08	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	MARCH2023/5	05/08/2023	058590	667.00	43.28
FIVE STAR VOLUNTEER	08	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	MARCH2023/5	05/08/2023	058590	250.00	43.28
FIVE STAR VOLUNTEER	08	2023 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	MARCH2023/5	05/08/2023	058590	1,200.00	33.33
FIVE STAR VOLUNTEER	08	2023 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	MARCH2023/5	05/08/2023	058590	500.00	50.00
TOTAL FIVE STAR FIRE EXP								2,617.00	
JACKSON OIL COMPANY,	08	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	346618/5	05/08/2023	058535	53.46	76.32
CONSTABLE #2 -EXPENDITURES								53.46	
CMBC INVESTMENTS LLC	08	2023 010-560-310	OFFICE EXPENSE -	NOTARY STAMP	814906-0/5	05/08/2023	058502	29.35	23.70
MOUNT PLEASANT AUTO	08	2023 010-560-330	GAS & OIL	OIL FILTER	340770/5	05/08/2023	058403	13.38	43.22
FIVE STAR CORRECTION	08	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43466/5	05/08/2023	058628	5,313.60	45.94
FIVE STAR CORRECTION	08	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43427/5	05/08/2023	058568	5,303.10	45.94
FIVE STAR CORRECTION	08	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43466/5	05/08/2023	058628	837.90	59.73
FIVE STAR CORRECTION	08	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 21	43427/5	05/08/2023	058568	837.90	59.73
MUNICIPAL EMERGENCY	08	2023 010-560-342	JAIL SUPPLIES	SERVICE CALL AND SC	IN1805377/5	05/08/2023	058569	330.38	14.74
DS SERVICES OF AMERI	08	2023 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	220862130424	05/08/2023	058629	148.83	14.74
JACKSON OIL COMPANY,	08	2023 010-560-354	AUTO EXPENSE	FUEL FOR SHERIFF DE	346617/5	05/08/2023	058535	3,993.48	44.81
PURVIS INDUSTRIES -	08	2023 010-560-354	AUTO EXPENSE	BLADES	31256297/5	05/08/2023	058547	49.58	44.81
US CORRECTIONS, LLC	08	2023 010-560-425	TRANSPORT PRISONE	PRISONE TRANSPORT	224341/5	05/08/2023	058571	4,875.00	75.64 *
UNIVERSAL TIME EQUIP	08	2023 010-560-450	BUILDING MAINTENA	QUARTERLY INSPECTIO	59376/5	05/08/2023	058538	1,080.00	62.01
WHOLESALE ELECTRIC S	08	2023 010-560-450	BUILDING MAINTENA	LIGHT BULBS LED	SS8357799.00	05/08/2023	058444	256.32	62.01
LIQUID ENVIRONMENTAL	08	2023 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	SCV1774643/5	05/08/2023	058630	295.19	62.01

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NATIONAL WHOLESALE S	08	2023 010-560-450	BUILDING MAINTENA	TIOILET FOR KITCHEN	S4397336.001	05/08/2023	058548	113.04	62.01

								SHERIFF OPCE/JAIL-EXPENDITURES	23,477.05
VAN ZANDT CO JUVENIL	08	2023 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	MARCH2023/5	05/08/2023	058661	1,690.00	23.10

								JUVENILE PROB - EXPENDITURES	1,690.00
MCRAE, JOHN LARRY	08	2023 010-581-401	EMERGENCY MANAGER	EMERGENCY MAGNAGER	05082023	05/08/2023		1,800.00	33.33

								EMERGENCY MANAGER-EXPENDITURES	1,800.00
TRI SPECIAL UTILITY	08	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	05/08/2023		34.73	56.72
TRI SPECIAL UTILITY	08	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	05/08/2023		27.51	56.72
DS SERVICES OF AMERI	08	2023 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSER	220862280424	05/08/2023	058611	110.88	86.25

								WEIGH STATION-EXPENDITURES	173.12
TITUS COUNTY CHILD W	08	2023 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/08/2023		1,000.00	33.33
CASA OF TITUS,CAMP,A	08	2023 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/08/2023		3,000.00	33.33

								HUMAN SERVICES	4,000.00
ZOELLER, CALLIE	08	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMB8550944	05/08/2023	058595	128.16	15.54

								CO AGTS - EXPENDITURES	128.16

								GENERAL COUNTY FUND	FUND TOTAL
								-----	258,910.24

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TITUS COUNTY DISTRIC	08	2023 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	42823/5	05/08/2023	058650	440.00	70.84
TITUS COUNTY DISTRIC	08	2023 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	3292023/5	05/08/2023	058574	440.00	70.84
CASA OF TITUS,CAMP,A	08	2023 017-435-485	JURORS-DISTRICT	C JURY DONATION	DONATION/5	05/08/2023	058649	40.00	70.84
CASA OF TITUS,CAMP,A	08	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATION/5	05/08/2023	058573	40.00	70.84

JURY								960.00	

JURY FUND								FUND TOTAL	960.00

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UNIFIRST HOLDINGS IN	08	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780036194/5	05/08/2023	058656	51.97	45.98
UNIFIRST HOLDINGS IN	08	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780034848/5	05/08/2023	058599	32.16	45.98
JACKSON OIL COMPANY,	08	2023 021-611-330	GAS & OIL	FUEL FOR PCT 3	346620/5	05/08/2023	058535	917.25	57.80
JACKSON OIL COMPANY,	08	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	346619/5	05/08/2023	058535	1,112.12	57.80
PARCHMAN, JEFF	08	2023 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL2023/5	05/08/2023	058671	404.79	60.61
PARCHMAN, JEFF	08	2023 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH2023/5	05/08/2023	058640	453.26	60.61
SOUTHERN TIRE MART,L	08	2023 021-611-339	TIRES	BACKHOE TIRE (2)	4230039280/5	05/08/2023	058598	630.00	19.62
FINISH LINE TIRE,LLC	08	2023 021-611-339	TIRES	MOUNTING TIRES	13506/5	05/08/2023	058622	90.00	19.62
FINISH LINE TIRE,LLC	08	2023 021-611-339	TIRES	TIRE AND TIRE REPAI	13466/5	05/08/2023	058562	321.50	19.62
BANE, GEORGE P., INC	08	2023 021-611-360	REPAIRS	GREASE	01136721/5	05/08/2023	058550	169.20	34.88
JULIAN H HURST & EST	08	2023 021-611-360	REPAIRS	O RINGS	772933/5	05/08/2023	058554	6.50	34.88
JULIAN H HURST & EST	08	2023 021-611-360	REPAIRS	VALVE ASSEMBLY	CM772398/5	05/08/2023	058464	28.07-	34.88
JULIAN H HURST & EST	08	2023 021-611-360	REPAIRS	EVAPORATOR VALVE AN	772398/5	05/08/2023	058464	458.43	34.88
JULIAN H HURST & EST	08	2023 021-611-360	REPAIRS	REPAIR HEATER LINES	772460/5	05/08/2023	058488	147.33	34.88
MOUNT PLEASANT AUTO	08	2023 021-611-360	REPAIRS	NAPA FUEL FILTERS (341673/5	05/08/2023	058403	57.89	34.88
MOUNT PLEASANT AUTO	08	2023 021-611-360	REPAIRS	FUEL FILTER	341599/5	05/08/2023	058403	25.00	34.88
LEIJA, JUAN JAIME	08	2023 021-611-360	REPAIRS	TINT FOR TRACTOR	9186/5	05/08/2023	058572	700.00	34.88

ROAD & BRIDGE #1 5,549.33

ROAD & BRIDGE #1 FUND FUND TOTAL 5,549.33

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	08	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780036194/5	05/08/2023	058656	51.98	45.98
UNIFIRST HOLDINGS IN	08	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780034848/5	05/08/2023	058599	32.15	45.98
MITCHELL, JOE D	08	2023 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL2023/5	05/08/2023	058657	773.29	46.88
SEATON CONSTRUCTION,	08	2023 022-612-332	OTHER ROAD MATERI	IRON ORE	16196/5	05/08/2023	058478	3,175.20	73.07
RICHARD DRAKE CONSTR	08	2023 022-612-332	OTHER ROAD MATERI	COLD MIX	186553/5	05/08/2023	058617	4,947.11	73.07
FINISH LINE TIRE,LLC	08	2023 022-612-339	TIRES	TIRE REPAIR	13493/5	05/08/2023	058602	62.01	80.46
TRI SPECIAL UTILITY	08	2023 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	05/08/2023		33.75	61.38
MOUNT PLEASANT AUTO	08	2023 022-612-495	MISCELLANEOUS	TIRE SEALANT	341142/5	05/08/2023	058528	11.95	18.08

ROAD & BRIDGE #2								9,087.44	

ROAD & BRIDGE #2 FUND								FUND TOTAL	9,087.44

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	08	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780036194/5	05/08/2023	058656	51.98	45.98
UNIFIRST HOLDINGS IN	08	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780034848/5	05/08/2023	058599	32.15	45.98
APPLEWHITE, DANA	08	2023 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL2023/5	05/08/2023	058664	664.17	47.80
JACKSON OIL COMPANY,	08	2023 023-613-330	GAS & OIL	CYCLE OIL FOR PCT 3	8033/5	05/08/2023	058535	14.16	34.28
SOUTHERN TIRE MART, L	08	2023 023-613-339	TIRES	TIRES (4)	4230039182/5	05/08/2023	058588	633.92	67.31
MOUNT PLEASANT AUTO	08	2023 023-613-360	REPAIRS	SWITCH, BULK BATTER	342287/5	05/08/2023	058403	168.89	40.93
MOUNT PLEASANT AUTO	08	2023 023-613-360	REPAIRS	PRIMARY WIRE	342330/5	05/08/2023	058403	11.62	40.93

ROAD & BRIDGE #3 -----
1,576.89

ROAD & BRIDGE #3 FUND

FUND TOTAL

1,576.89

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	08	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780036194/5	05/08/2023	058656	51.98	45.98
UNIFIRST HOLDINGS IN	08	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780034848/5	05/08/2023	058599	32.15	45.98
JACKSON OIL COMPANY,	08	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4	101598/5	05/08/2023	058535	4,284.70	45.05
WM CCP SOLUTIONS, LL	08	2023 024-614-332	OTHER ROAD MATERI	FLEX BASE	203780/5	05/08/2023	058511	1,077.70	51.47
WM CCP SOLUTIONS, LL	08	2023 024-614-332	OTHER ROAD MATERI	FLEX BASE	203632/5	05/08/2023	058511	901.30	51.47
NATIONAL WHOLESALE S	08	2023 024-614-337	CULVERTS	CULVERTS	S4401560.001	05/08/2023	058575	566.72	95.80
PURVIS INDUSTRIES -	08	2023 024-614-360	REPAIRS	BLADES	31256297/5	05/08/2023	058547	49.58	31.19
ETEX ELECTRIC, LLC	08	2023 024-614-360	REPAIRS	REPAIRS AT THE OFFI	264/5	05/08/2023	058489	1,133.25	31.19
TRI SPECIAL UTILITY	08	2023 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	05/08/2023		45.72	48.11
A & J TREE SERVICE	08	2023 024-614-495	MISCELLANEOUS	HYDR SAW	473007/5	05/08/2023	058383	500.00	63.74

ROAD & BRIDGE #4 8,643.10

ROAD & BRIDGE #4 FUND

FUND TOTAL

8,643.10

05/05/2023 15:21:56

JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	08	2023 028-451-316	COMPUTER EXPENSE	NEW PRINTER JP123	3953/5	05/08/2023	058309	719.00	94.01
								----- 719.00	
								----- 719.00	
			JUSTICE COURT TECHNOLOGY				FUND TOTAL	719.00	

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	08	2023 035-580-416	CITY OF MP FIRE C	FIRE PROTECTION	05082023	05/08/2023		108,333.33	66.67
								----- 108,333.33	
			AMERICAN RESCUE PLAN GRANT				FUND TOTAL	----- 108,333.33	

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	08	2023 043-403-317	SOFTWARE EXPENSE	SOFTWARE SUPPORT	025-419911/5	05/08/2023	058592	85.32	83.84

								85.32	

			COUNTY CLERK R&M FUND				FUND TOTAL	85.32	

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	08	2023 084-490-317	SOFTWARE MAINTENA	ELEC POLL ANNUAL LI	092300/5	05/08/2023	058594	4,056.00	23.02

								4,056.00	

			ELECTION FUND				FUND TOTAL	4,056.00	

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	08	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780036194/5	05/08/2023	058656	16.38	32.48
UNIFIRST HOLDINGS IN	08	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780036194/5	05/08/2023	058656	7.32	32.48
UNIFIRST HOLDINGS IN	08	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780034848/5	05/08/2023	058599	16.38	32.48
MCKELVEY ENTERPRISES	08	2023 085-615-365	SHARED EQUIP REPA	WIRING FOR SHARED E	004460333/5	05/08/2023	058555	33.92	8158.00-*
O'REILLY AUTO ENTERP	08	2023 085-615-365	SHARED EQUIP REPA	GAS CAN	0385-348569/	05/08/2023	058400	23.99	8158.00-*
ABC AUTO PARTS,LTD	08	2023 085-615-365	SHARED EQUIP REPA	BATTERIES	35IN150854/5	05/08/2023	058217	259.52	8158.00-*
MOUNT PLEASANT AUTO	08	2023 085-615-365	SHARED EQUIP REPA	HYD HOSE,FITTINGS&A	342031/5	05/08/2023	058403	45.66	8158.00-*
MOUNT PLEASANT AUTO	08	2023 085-615-365	SHARED EQUIP REPA	CAMPSCALE & LAMP	340680/5	05/08/2023	058403	13.19	8158.00-*
A & J TREE SERVICE	08	2023 085-615-365	SHARED EQUIP REPA	HYDR SAW	473007/5	05/08/2023	058383	500.00	8158.00-*
WHOLESALE ELECTRIC S	08	2023 085-615-396	SHOP SUPPLIES	PLUGS AND ELECTRICA	S8325722.001	05/08/2023	058332	77.14	77.14
O'REILLY AUTO ENTERP	08	2023 085-615-396	SHOP SUPPLIES	TIRE PATCH	0385-347721/	05/08/2023	058400	10.39	77.14
O'REILLY AUTO ENTERP	08	2023 085-615-396	SHOP SUPPLIES	VLV REMOVER	0385-36792/5	05/08/2023	058400	18.15	77.14
LOWES	08	2023 085-615-396	SHOP SUPPLIES	BATTERIES & 2 CYCLE	96979/5	05/08/2023	058523	31.31	77.14
WHOLESALE ELECTRIC S	08	2023 085-615-450	BUILDING REPAIRS	LED LIGHT BULBS 4FT	S8394761.001	05/08/2023	058596	42.72	52.40
WHOLESALE ELECTRIC S	08	2023 085-615-450	BUILDING REPAIRS	REPLACING BULBS W/	S8389134.001	05/08/2023	058580	688.87	52.40
WHOLESALE ELECTRIC S	08	2023 085-615-450	BUILDING REPAIRS	RED WIRE CONN	S8390291.001	05/08/2023	058580	21.54	52.40

1,806.48

MAINTENANCE BLDG FUND

FUND TOTAL

1,806.48

GRAND TOTAL

399,727.13

County Judge *Kat L...*

Precinct #1 *412*

Precinct #2 *104*

Precinct #3 *DWA*

Precinct #4 *...*

Auditor *...*

Date *5-8-23*

ALL RECORDS FROM 05/03/2023 TO 05/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROSNAN, LESLIE	08	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE AIRFARE C	REIMBURSEAIR	05/03/2023	058623	492.83	23.59
BROSNAN, LESLIE	08	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE C	REIMBURSMILE	05/03/2023	058623	172.92	23.59
BROSNAN, LESLIE	08	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE HOTEL COU	REIMBURSHOTE	05/03/2023	058623	338.10	23.59
BROSNAN, LESLIE	08	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MEALS COU	REIMBURSMEAL	05/03/2023	058623	140.00	23.59
COUNTY CLERK - EXPENDITURES								1,143.85	
AT&T	08	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	05/03/2023	058587	229.29	70.82
NONDEPARTMENTAL - EXPENDITURES								229.29	
WALLACE APPLEWHITE,	08	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSE/5	05/03/2023	058601	451.95	31.02
WALLACE APPLEWHITE,	08	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSE/5	05/03/2023	058601	450.80	31.02
WALLACE APPLEWHITE,	08	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSE/5	05/03/2023	058601	180.00	31.02
COUNTY TREASURER-EXPENDITURES								1,082.75	
AT&T	08	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038/5	05/03/2023	058637	53.76	53.19
AT&T	08	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039/5	05/03/2023	058637	53.76	53.19
DATA PROCESSING-EXPENDITURES								107.52	
KILGORE COLLEGE	08	2023 010-560-427	TRAVEL/SEMINARS	BASIC COUNTY CORREC	34422P/5	05/03/2023	058631	300.00	79.60
J & J OVERHEAD DOORS	08	2023 010-560-494	COMM TELECOM INMA	SALLY DOORS	4821/5	05/03/2023	058100	11,750.00	8.83
BRYAN, SHAWN R	08	2023 010-560-495	OTHER EXPENSE	SERVER FOR SHERIFF	3954/5	05/03/2023	058318	2,100.00	45.96
SHERIFF OFCE/JAIL-EXPENDITURES								14,150.00	
REPUBLIC SERVICES, I	08	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000331073	05/03/2023	058615	125.95	52.02
WEIGH STATION-EXPENDITURES								125.95	
FUNCTION 4, LLC	08	2023 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE ON CO	5024779070/5	05/03/2023	058633	306.36	15.40
CO AGTS - EXPENDITURES								306.36	
GENERAL COUNTY FUND								FUND TOTAL	17,145.72

ALL RECORDS FROM 05/03/2023 TO 05/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RANDY'S SMALL ENGINE	08	2023 021-611-360	REPAIRS	REPAIRS ON CHAIN SA	656060/5	05/03/2023	058610	118.69	34.67
RANDY'S SMALL ENGINE	08	2023 021-611-360	REPAIRS	REPAIRS ON CHAIN SA	656065/5	05/03/2023	058610	172.08	34.67
RANDY'S SMALL ENGINE	08	2023 021-611-360	REPAIRS	REPAIRS ON CHAINS S	656059/5	05/03/2023	058610	130.31	34.67

ROAD & BRIDGE #1								421.08	

ROAD & BRIDGE #1 FUND								FUND TOTAL	421.08

ALL RECORDS FROM 05/03/2023 TO 05/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ASSURETECH INC	08	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047928/5	05/03/2023	058651	44.95	18.08

								44.95	

ROAD & BRIDGE #2 FUND								FUND TOTAL	44.95

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/03/2023 TO 05/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	08	2023 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/5	05/03/2023	058618	192.09	45.13

								192.09	

								192.09	

								192.09	

ROAD & BRIDGE #4 FUND

FUND TOTAL

192.09

ALL RECORDS FROM 05/03/2023 TO 05/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	08	2023 033-571-495	ADULT PROBATION	E QUARTERLY LEASE	3317367966/5	05/03/2023	058600	82.50	87.31
								----- 82.50	
			PRETRIAL INTERVENTION FUND				FUND TOTAL	----- 82.50	

ALL RECORDS FROM 05/03/2023 TO 05/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	08	2023 084-490-310	OFFICE EXPENSE	LOOSE LEAF RING 2"	32021185/5	05/03/2023	058544	25.79	76.25
STAPLES, INC	08	2023 084-490-310	OFFICE EXPENSE	50 PCS HOOK 1"	32000790/5	05/03/2023	058544	10.59	76.25
STAPLES, INC	08	2023 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	32000186/5	05/03/2023	058544	55.88	76.25

								92.26	

ELECTION FUND								FUND TOTAL	92.26

								GRAND TOTAL	17,978.60

County Judge W. L. ...

Precinct #1 112

Precinct #2 JDM

Precinct #3 DWR

Precinct #4 [Signature]

Auditor [Signature]

Date 5803

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 05/03/2023 TO 05/03/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUILAR, ERIKA	08 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE FOR MILEAGE	05/03/2023	000918	15.06
COLLEY, DAVID	08 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS	05/03/2023	000919	100.00
COLLEY, DAVID	08 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	05/03/2023	000919	511.56
HOLIDAY INN SAN ANTONIO	08 2023 055-580-427	TRAVEL/SEMINARS	HOTEL FOR CONF5/10-5/12	05/03/2023	000920	292.64
STEPHENSON, LAURA	08 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS5/10-5/12	05/03/2023	000921	100.00
STEPHENSON, LAURA	08 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	05/03/2023	000921	0.00
HOLIDAY INN SAN ANTONIO	08 2023 055-580-427	TRAVEL/SEMINARS	HOTEL FOR CONF 5/10-5/12	05/03/2023	000922	292.64
STEPHENSON, LAURA	08 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILAGE	05/03/2023	000923	511.56
TOTAL CHECKS WRITTEN						1,823.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,823.46

County Judge Kat L. ...

Precinct #1 911L

Precinct #2 JDH

Precinct #3 DNR

Precinct #4 JCP

APR BIB

Date 5-8-23

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 05/01/2023 TO 05/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	08 2023 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROFESS SRVCS	05/01/2023	001493	3,300.00
H.W. LOCHNER, INC	08 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS	05/01/2023	001493	4,339.01
TOTAL CHECKS WRITTEN						7,639.01
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,639.01

County Judge Kat Lopez

Precinct #1 4111

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 JRP

Auditor BBS

Date 5-8-23

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 05/01/2023 TO 05/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	08 2023 065-680-690	PAYING AGENT FEES	ANNUAL FEE& OUT OF PCKT	05/01/2023	001087	806.25
HILLTOP SECURITIES, INC	08 2023 065-680-410	BOND REPPORTING	ANNUAL REPORT	05/01/2023	001088	2,000.00

TOTAL CHECKS WRITTEN						2,806.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,806.25

County Judge Pat Luna

Precinct #1 4111

Precinct #2 JDU

Precinct #3 DWA

Precinct #4 JAP

Auditor MB

Date 5-8-23

ALL RECORDS FROM 04/27/2023 TO 04/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHURBET, BARBARA	07	2023 010-495-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	04/27/2023	058609	284.27	9.87-*
SHURBET, BARBARA	07	2023 010-495-427	TRAVEL & SEMINARS	REIMBURSE FOR HOTEL	REIMBURSEHOT	04/27/2023	058609	482.68	9.87-*
SHURBET, BARBARA	07	2023 010-495-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	04/27/2023	058609	180.00	9.87-*
COUNTY AUDITOR-EXPENDITURES								946.95	
GENERAL COUNTY FUND								FUND TOTAL	946.95

County Judge Kal Pope

Precinct #1 111

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 JGP

Auditor BU

Date 5-8-23

ALL RECORDS FROM 04/27/2023 TO 04/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2023 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	1Q2023/4	04/27/2023		60.00	.00

								60.00	
STATE COMPTROLLER	07	2023 041-202-020	OMNI BASE (STATE)	F-T-A JP1	1Q2023/4	04/27/2023		300.00	.00
OMNIBASE SERVICES OF	07	2023 041-202-021	OMNI BASE (VENDOR	JP1	1Q2023/4	04/27/2023		90.00	.00
STATE COMPTROLLER	07	2023 041-202-022	OMNI BASE (STATE)	F-T-A JP2	1Q2023/4	04/27/2023		240.00	.00
OMNIBASE SERVICES OF	07	2023 041-202-023	OMNI BASE (VENDOR	JP2	1Q2023/4	04/27/2023		72.02	.00
OMNIBASE SERVICES OF	07	2023 041-202-024	OMNI BASE (10) JP	JP2	1Q2023/4	04/27/2023		398.30	.00
OMNIBASE SERVICES OF	07	2023 041-202-025	OMNI BASE (10) JP	JP2	1Q2023/4	04/27/2023		156.12	.00
STATE COMPTROLLER	07	2023 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	1Q2023/4	04/27/2023		95.00	.00
GENERAL COUNTY	07	2023 041-202-038	LEGAL SERVICES-DI	DISTRICT CLRK LGL F	1Q2023/4	04/27/2023		5.00	.00
STATE COMPTROLLER	07	2023 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	1Q2023/4	04/27/2023		250.00	.00
GENERAL COUNTY	07	2023 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	1Q2023/4	04/27/2023		250.00	.00
STATE COMPTROLLER	07	2023 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	1Q2023/4	04/27/2023		2,740.50	.00
GENERAL COUNTY	07	2023 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	1Q2023/4	04/27/2023		304.50	.00
STATE COMPTROLLER	07	2023 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	1Q2023/4	04/27/2023		44.75	.00
GENERAL COUNTY	07	2023 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	1Q2023/4	04/27/2023		.25	.00
STATE COMPTROLLER	07	2023 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	1Q2023/4	04/27/2023		346.50	.00
GENERAL COUNTY	07	2023 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORC FAM	1Q2023/4	04/27/2023		3.50	.00
STATE COMPTROLLER	07	2023 041-202-057	EMS-DISTRICT/COUN	EMS	1Q2023/4	04/27/2023		31.62	.00
GENERAL COUNTY	07	2023 041-202-057	EMS-DISTRICT/COUN	EMS	1Q2023/4	04/27/2023		3.51	.00
STATE COMPTROLLER	07	2023 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	1Q2023/4	04/27/2023		120.23	.00
GENERAL COUNTY	07	2023 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	1Q2023/4	04/27/2023		480.94	.00
STATE COMPTROLLER	07	2023 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	1Q2023/4	04/27/2023		148.88	.00
GENERAL COUNTY	07	2023 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	1Q2023/4	04/27/2023		595.50	.00
STATE COMPTROLLER	07	2023 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	1Q2023/4	04/27/2023		1,598.40	.00
STATE COMPTROLLER	07	2023 041-202-066	MARRIAGE LICENSE	MARRIAGE LICENSE	1Q2023/4	04/27/2023		1,002.50	.00
STATE COMPTROLLER	07	2023 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	1Q2023/4	04/27/2023		30.00	.00
STATE COMPTROLLER	07	2023 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	1Q2023/4	04/27/2023		9.49	.00
STATE COMPTROLLER	07	2023 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	1Q2023/4	04/27/2023		31,216.24	.00
GENERAL COUNTY	07	2023 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	1Q2023/4	04/27/2023		3,468.47	.00
STATE COMPTROLLER	07	2023 041-202-110	CRT CST PRIOR TO	JSF-DIST CLERK	1Q2023/4	04/27/2023		2,268.00	.00
STATE COMPTROLLER	07	2023 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	1Q2023/4	04/27/2023		399.15	.00
GENERAL COUNTY	07	2023 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	1Q2023/4	04/27/2023		44.35	.00
STATE COMPTROLLER	07	2023 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	1Q2023/4	04/27/2023		5,079.37	.00
GENERAL COUNTY	07	2023 041-202-115	CRT CST-1/1/04-12	01-01-04 FWRD	1Q2023/4	04/27/2023		564.38	.00
STATE COMPTROLLER	07	2023 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	1Q2023/4	04/27/2023		654.39	.00 *
GENERAL COUNTY	07	2023 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	1Q2023/4	04/27/2023		654.39	.00 *
STATE COMPTROLLER	07	2023 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	1Q2023/4	04/27/2023		591.76	.00
GENERAL COUNTY	07	2023 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	1Q2023/4	04/27/2023		31.15	.00
STATE COMPTROLLER	07	2023 041-202-120	JURY FUND JP#2	JSF-JP2	1Q2023/4	04/27/2023		101.86	.00
GENERAL COUNTY	07	2023 041-202-120	JURY FUND JP#2	JSF-JP2	1Q2023/4	04/27/2023		11.32	.00
STATE COMPTROLLER	07	2023 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	1Q2023/4	04/27/2023		.96	.00
GENERAL COUNTY	07	2023 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	1Q2023/4	04/27/2023		.11	.00
STATE COMPTROLLER	07	2023 041-202-123	JUROR REIMB FEE J	JRF-JP1	1Q2023/4	04/27/2023		79.97	.00
GENERAL COUNTY	07	2023 041-202-123	JUROR REIMB FEE J	JRF-JP1	1Q2023/4	04/27/2023		8.89	.00
STATE COMPTROLLER	07	2023 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	1Q2023/4	04/27/2023		128.97	.00
GENERAL COUNTY	07	2023 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	1Q2023/4	04/27/2023		14.33	.00
STATE COMPTROLLER	07	2023 041-202-128	C CLERK-JRF	JRF-CO CLRK	1Q2023/4	04/27/2023		7.20	.00
GENERAL COUNTY	07	2023 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	1Q2023/4	04/27/2023		.80	.00
STATE COMPTROLLER	07	2023 041-202-129	D CLERK-CIVIL JSF	D CLERK-CIVIL JSF	1Q2023/4	04/27/2023		336.00	.00
STATE COMPTROLLER	07	2023 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	1Q2023/4	04/27/2023		2.12	.00 *
GENERAL COUNTY	07	2023 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	1Q2023/4	04/27/2023		.24	.00 *

ALL RECORDS FROM 04/27/2023 TO 04/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2023 041-202-133	JRF-JP#2	JRF-JP2	1Q2023/4	04/27/2023		69.11	.00
GENERAL COUNTY	07	2023 041-202-133	JRF-JP#2	JRF-JP2	1Q2023/4	04/27/2023		7.68	.00
GENERAL COUNTY	07	2023 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	1Q2023/4	04/27/2023		12.00	.00
CRIME VICTIMS COMPE	07	2023 041-202-135	TX CVC FUND (\$12)	TX CVC FUND	1Q2023/4	04/27/2023		12.00	.00
STATE COMPTROLLER	07	2023 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	1Q2023/4	04/27/2023		.71	.00
GENERAL COUNTY	07	2023 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	1Q2023/4	04/27/2023		.08	.00
STATE COMPTROLLER	07	2023 041-202-141	CRIM IND DEF JP#1	IND-JP1	1Q2023/4	04/27/2023		38.19	.00
GENERAL COUNTY	07	2023 041-202-141	CRIM IND DEF JP#1	IND-JP1	1Q2023/4	04/27/2023		4.24	.00
STATE COMPTROLLER	07	2023 041-202-142	CRIM IND DEF-JP#2	IND-JP2	1Q2023/4	04/27/2023		32.76	.00
GENERAL COUNTY	07	2023 041-202-142	CRIM IND DEF-JP#2	IND-JP2	1Q2023/4	04/27/2023		3.64	.00
STATE COMPTROLLER	07	2023 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	1Q2023/4	04/27/2023		49.40	.00
GENERAL COUNTY	07	2023 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	1Q2023/4	04/27/2023		12.35	.00
76TH 276TH DRUG COUR	07	2023 041-202-143	DRUG PROG FEE-CTY	DRUG PROGRAM FEE	1Q2023/4	04/27/2023		61.76	.00
STATE COMPTROLLER	07	2023 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	1Q2023/4	04/27/2023		30.45	.00
GENERAL COUNTY	07	2023 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	1Q2023/4	04/27/2023		3.38	.00
STATE COMPTROLLER	07	2023 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	1Q2023/4	04/27/2023		3.60	.00
GENERAL COUNTY	07	2023 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	1Q2023/4	04/27/2023		.40	.00
STATE COMPTROLLER	07	2023 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	1Q2023/4	04/27/2023		12.50	.00
SIXTH COURT OF APPEA	07	2023 041-202-148	6TH CRT OF APPEAL	DISTRICT CLERK	1Q2023/4	04/27/2023		406.00	.00
SIXTH COURT OF APPEA	07	2023 041-202-148	6TH CRT OF APPEAL	COUNTY CLERK	1Q2023/4	04/27/2023		160.00	.00
STATE COMPTROLLER	07	2023 041-202-149	MOVING VIOLATION	MVF-JP1	1Q2023/4	04/27/2023		.45	.00
GENERAL COUNTY	07	2023 041-202-149	MOVING VIOLATION	MVF-JP1	1Q2023/4	04/27/2023		.05	.00
STATE COMPTROLLER	07	2023 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSUALT/SUB	1Q2023/4	04/27/2023		55.00	.00
STATE COMPTROLLER	07	2023 041-202-161	CTY CLK CRIM STRM	CRIM CNTY COURT	1Q2023/4	04/27/2023		10.00	.00
STATE COMPTROLLER	07	2023 041-202-163	DIST CLK E FILE C	CRIM DIST COURT	1Q2023/4	04/27/2023		1.28	.00
STATE COMPTROLLER	07	2023 041-202-164	DIST CLK EFILE CI	DIST COURT	1Q2023/4	04/27/2023		270.00	.00
STATE COMPTROLLER	07	2023 041-202-165	HB1836 \$5-HEALTHY	HOME VISITING SERVI	1Q2023/4	04/27/2023		10.00	.00
STATE COMPTROLLER	07	2023 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	1Q2023/4	04/27/2023		154.33	.00
STATE COMPTROLLER	07	2023 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	1Q2023/4	04/27/2023		45.00	.00
STATE COMPTROLLER	07	2023 041-202-175	STF19 JP#1	STF19JP#1	1Q2023/4	04/27/2023		3,878.87	.00
GENERAL COUNTY	07	2023 041-202-175	STF19 JP#1	STF19 JP#1	1Q2023/4	04/27/2023		161.62	.00
STATE COMPTROLLER	07	2023 041-202-176	STF19 JP#2	STF19JP#2	1Q2023/4	04/27/2023		3,366.05	.00
GENERAL COUNTY	07	2023 041-202-176	STF19 JP#2	STF19 JP#2	1Q2023/4	04/27/2023		140.25	.00
76TH 276TH DRUG COUR	07	2023 041-202-179	DRUG PROG FEE2	DRUG PROGRAM FEE	1Q2023/4	04/27/2023		995.22	.00
STATE COMPTROLLER	07	2023 041-202-180	CO DISPUTE RESOLU	JSF-DIST CLERK	1Q2023/4	04/27/2023		2,070.00	.00

								67,060.30	

STATE FEES FUND								FUND TOTAL	67,120.30

								GRAND TOTAL	68,067.25

ALL RECORDS FROM 04/25/2023 TO 04/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY INSURAN	07	2023 010-409-222	RETIREE INSURANCE	APRIL '23 RETIREE M	APRIL.4	04/25/2023	058579	15,886.08	55.83
TITUS COUNTY INSURAN	07	2023 010-409-222	RETIREE INSURANCE	APRIL '23 RETIREE L	APRIL.4	04/25/2023	058579	24.41	55.83
TITUS COUNTY INSURAN	07	2023 010-409-224	LIFE INSURANCE TO	APRIL '23 EMPLOYEE	APRIL.4	04/25/2023	058579	2,020.16	47.58
NONDEPARTMENTAL - EXPENDITURES								17,930.65	

CASTLEROCK STORAGE #	07	2023 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	42895/4	04/25/2023	058556	150.00	57.11
COUNTY AUDITOR-EXPENDITURES								150.00	

APEX CONSTRUCTION AN	07	2023 010-515-450	REPAIRS/MAINT.	CONSTRUCTION @EXT	O 41223/4	04/25/2023	058521	3,600.00	47.41-*
EXTENSION MEETING ROOM-EXPEND.								3,600.00	

GENERAL COUNTY FUND					FUND TOTAL		21,680.65		

04/25/2023 11:09:24

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/25/2023 TO 04/25/2023 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	085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	04/25/2023	058593	257.15	59.89
					MAINTENANCE			-----	257.15	
			MAINTENANCE BLDG FUND		FUND TOTAL			-----	257.15	

ALL RECORDS FROM 04/25/2023 TO 04/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	07	2023 086-202-100	COLONIAL PREMIUMS	INV: 72029550501620	720295505016	04/25/2023	058584	8,046.33	.00
GUARDIAN	07	2023 086-202-101	GUARDIAN PREMIUMS	MAY '23 ADD'L VOLUN	MAY/4	04/25/2023	058576	1,719.99	.00
MASA MTS	07	2023 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: APR	1515219/4	04/25/2023	058577	781.00	.00

								10,547.32	
GUARDIAN	07	2023 086-697-282	GUARDIAN LIFE INS	MAY '23 EMPLOYEE	MAY/4	04/25/2023	058576	2,051.26	46.56
GUARDIAN	07	2023 086-697-282	GUARDIAN LIFE INS	MAY '23 RETIREE LIF	MAY/4	04/25/2023	058576	24.41	46.56
T A C HEALTH & EMPL	07	2023 086-697-284	TAC INSURANCE PRE	MAY '23 EMPLOYEE PA	276691202305	04/25/2023	058578	17,787.82	50.19
T A C HEALTH & EMPL	07	2023 086-697-284	TAC INSURANCE PRE	MAY '23 CO PAID	276691202305	04/25/2023	058578	150,868.96	50.19

								170,732.45	
INSURANCE FUND									

								FUND TOTAL	181,279.77

								GRAND TOTAL	203,217.57

County Judge *K. L. Lopez*

Precinct #1 *APL*

Precinct #2 *JDU*

Precinct #3 *OWA*

Precinct #4 *JSP*

Auditor *BLS*

Date *5-8-23*