

ALL RECORDS FROM 05/10/2023 TO 05/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STAPLES, INC	08	2023 010-497-310	OFFICE EXPENSE	SUPPLIES FOR OFFICE	322212369/5	05/10/2023	058626	85.12	21.54	
COUNTY TREASURER-EXPENDITURES								85.12		
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	05/10/2023		1,077.41	34.73	
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	05/10/2023		556.27	34.73	
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	05/10/2023		25.60	34.73	
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	05/10/2023		262.05	34.73	
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	05/10/2023		174.64	34.73	
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	05/10/2023		177.86	34.73	
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	05/10/2023		1,177.02	34.73	
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	05/10/2023		488.39	34.73	
SWEPKO	08	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	05/10/2023		211.01	34.73	
COURTHOUSE EXPENDITURES								4,150.25		
SWEPKO	08	2023 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	05/10/2023		367.14	18.82	
EXTENSION MEETING ROOM-EXPEND.								367.14		
SWEPKO	08	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	05/10/2023		7,139.28	42.48	
SWEPKO	08	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	05/10/2023		132.28	42.48	
SWEPKO	08	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	05/10/2023		101.09	42.48	
SHERIFF OFCE/JAIL-EXPENDITURES								7,372.65		
SWEPKO	08	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	05/10/2023		535.24	25.08	
HUMAN SERVICES								535.24		
SWEPKO	08	2023 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	05/10/2023		367.14	30.72	
CO AGTS - EXPENDITURES								367.14		
GENERAL COUNTY FUND								FUND TOTAL	12,877.54	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	08	2023 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	05/10/2023		141.06	53.02

								141.06	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	141.06

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	08	2023 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/5	05/10/2023	058704	95.36	46.69

					ROAD & BRIDGE #2			95.36	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			95.36	

ALL RECORDS FROM 05/10/2023 TO 05/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	08	2023 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	05/10/2023		98.45	24.95
DAVIS KARLTON	08	2023 023-613-495	MISCELLANEOUS	PLAQUES FOR RETIREE	1016/9	05/10/2023	052884	42.75	8.85-*

					ROAD & BRIDGE #3			141.20	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			141.20	

ALL RECORDS FROM 05/10/2023 TO 05/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	08	2023 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	05/10/2023		377.63	22.33

								377.63	

								FUND TOTAL	377.63

								GRAND TOTAL	13,632.79

County Judge K. L. [Signature]

Precinct #1 911L

Precinct #2 JDU

Precinct #3 DWR

Precinct #4 [Signature]

Auditor [Signature]

Date 5-22-23

ALL RECORDS FROM 05/16/2023 TO 05/16/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENTON MCQUEEN	08	2023 010-435-416	PRIVATE INVESTIGA	INVESTIGATION EXPEN INV #2000		05/16/2023	058726	2,493.60	28.75
								----- 2,493.60	
			GENERAL COUNTY FUND					----- FUND TOTAL	2,493.60
								----- GRAND TOTAL	2,493.60

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 5-22-23

ALL RECORDS FROM 05/17/2023 TO 05/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALKER, NETTA	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER 4/2	4/24-5/6	05/17/2023	058757	951.50	16.78
SIDES, DONALD E.	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	5/1-5/6	05/17/2023	058763	456.96	16.78
AIKMAN, EMILY	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058765	21.00	16.78
LINDSEY, AILEEN	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058766	21.00	16.78
STRINGHAM, LORI	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/6/23	05/17/2023	058767	178.46	16.78
PAYNE, WHALYN S.	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	4/24-5/6	05/17/2023	058759	774.00	16.78
DYAL, PAULA	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058768	162.00	16.78
BANDA, ROSEMARY	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058773	184.46	16.78
WILLIAMS, BOBBIE	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	4/24-5/6	05/17/2023	058762	689.30	16.78
ROCKWELL, HELEN	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	4/24-5/6	05/17/2023	058760	969.26	16.78
MORALES, SILVIA	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	4/24-5/6	05/17/2023	058758	951.50	16.78
MINTER, BRIDGET	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058775	184.46	16.78
BROOKS, JANIS	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058770	177.50	16.78
CONTRERAS, ANDREA	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058771	177.50	16.78
MEARS, DEBORA	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	4/24-5/6	05/17/2023	058761	788.76	16.78
PARKER, HOLLY	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058776	178.46	16.78
MCGILL, BARBARA	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058777	178.46	16.78
DOWNES, BILLIE ANN	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058778	162.00	16.78
MCGILL, BRANDA	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058769	180.50	16.78
MINTER, CAROLYN	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058772	165.00	16.78
JEFF, JEAN	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058774	168.00	16.78
RAWSON, JENNIFER	08	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5-6-23	05/17/2023	058764	156.00	16.78

7,876.08

ELECTION FUND

FUND TOTAL

7,876.08

GRAND TOTAL

7,876.08

County Judge [Signature]

Precinct #1 411

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date 5-22-23

ALL RECORDS FROM 05/19/2023 TO 05/19/2023 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 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006600	05/19/2023		88.22	62.12
CITY OF MT. PLEASANT	08	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006700	05/19/2023		33.25	62.12
CITY OF MT. PLEASANT	08	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-00702650	05/19/2023		864.04	62.12
CITY OF MT. PLEASANT	08	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-01006800	05/19/2023		76.33	62.12
CITY OF MT. PLEASANT	08	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-01007500	05/19/2023		98.83	62.12
CITY OF MT. PLEASANT	08	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-00800050	05/19/2023		244.05	62.12
COURTHOUSE EXPENDITURES								1,404.72	
HODGES, JOY	08	2023 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBMEALS/5	05/19/2023	058819	100.00	72.51
BROWN, GINGER	08	2023 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBMEALS/5	05/19/2023	058820	100.00	72.51
GODOY, ASHLYNE	08	2023 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBMEALS/5	05/19/2023	058823	180.00	72.51
CITY OF MT. PLEASANT	08	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-01005300	05/19/2023		1,199.96	68.74
CITY OF MT. PLEASANT	08	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-01005600	05/19/2023		1,041.10	68.74
CITY OF MT. PLEASANT	08	2023 010-560-442	WATER & SANITATIO	JAIL SPRINKLER	010010041000	05/19/2023		18.63	68.74
SHERIFF OFCE/JAIL-EXPENDITURES								2,639.69	
CITY OF MT. PLEASANT	08	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-00105330	05/19/2023		252.02	18.78
HUMAN SERVICES								252.02	
GENERAL COUNTY FUND								FUND TOTAL	4,296.43

Handwritten signatures and initials:
 [Signature]
 [Signature] ALL
 [Signature] JDM
 [Signature] DWA
 [Signature] JRP
 [Signature] JDS
 Date 5-22-23

ALL RECORDS FROM 05/19/2023 TO 05/19/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	08	2023 022-612-440	ELECTRICITY	MONTHLY SERVICE PCT	23241-001/5	05/19/2023	058779	95.36	41.92
								----- 95.36	
			ROAD & BRIDGE #2 FUND					----- FUND TOTAL 95.36	
								----- GRAND TOTAL 4,391.79	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	08	2023 010-202-209	DELINQUENT TAX CO	APR 2023 DEL PROP T	APRIL2023/5	05/22/2023	058705	7,223.17	.00

								7,223.17	
CAMP COUNTY	08	2023 010-405-408	VETERANS SERVICE	APRIL 2023 VETERAN	APRIL/5	05/22/2023	058690	706.79	41.67

VA OFFICE EXPENDITURES								706.79	
TEXAS ASSOCIATION OF	08	2023 010-409-400	LEGAL EXPENSE	CLAIM# LE20221597-1	NRDD-0008995	05/22/2023	058743	213.00	91.15
AT&T LONG DISTANCE	08	2023 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/5	05/22/2023	058730	300.97	68.63
VISUAL EDGE, INC	08	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	34021805/5	05/22/2023	058748	3,561.94	41.30
TITUS COUNTY APPRAIS	08	2023 010-409-472	TAX APPRAISAL DIS	QUARTERLY PROPERTY	15749/5	05/22/2023	058710	46,118.64	25.00
JUSTICE OF THE PEACE	08	2023 010-409-494	MISCELLANEOUS EXP	REIMBURSMNT FOR OV	REIMBUROVERP	05/22/2023	058753	48.50	75.32

NONDEPARTMENTAL - EXPENDITURES								50,243.05	
RICHARD DRAKE CONSTR	08	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND	186625/5	05/22/2023	058674	2,468.36	67.26
WM CCP SOLUTIONS, LL	08	2023 010-410-335	PCT#3 ROAD MATERI	FLYASH	2040362/5	05/22/2023	058665	182.80	14.97
WM CCP SOLUTIONS, LL	08	2023 010-410-335	PCT#3 ROAD MATERI	FLYASH	204420/5	05/22/2023	058665	643.10	14.97
W.L. DOGGETT	08	2023 010-410-572	P#2 CAPITAL OUTLA	BACKHOE LOADER PCT	T90916/5	05/22/2023	058087	141,901.37	.00

GEN ADMIN PR FUND-EXPENDITURES								145,195.63	
MCCOY, LAURA	08	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	31546/5	05/22/2023	058680	250.00	66.09
CHISM, LORI	08	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023048/5	05/22/2023	058721	100.00	48.25
MCCOY, LAURA	08	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-049/5	05/22/2023	058720	100.00	48.25

COUNTY COURT - EXPENDITURES								450.00	
OLD III, BIRD	08	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/5	05/22/2023	058727	150.00	51.67
OLD III, BIRD	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21143/5	05/22/2023	058703	1,500.00	36.77
MCCOY, LAURA	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21260,21390/	05/22/2023	058702	1,210.00	36.77
WINN, BRANDON	08	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21506/5	05/22/2023	058700	4,525.00	36.77
BARNETT, JUNE J.	08	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4994/5	05/22/2023	058790	360.00	72.33
WILSON, KEN	08	2023 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	REIMBURS/5	05/22/2023	058745	19.23	2.29-*
WILSON, KEN	08	2023 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	REIMBURS/5	05/22/2023	058745	19.23	2.29-*

DISTRICT COURT - EXPENDITURES								7,783.46	
TEXAS STATE UNIVERSI	08	2023 010-451-427	TRAVEL & SEMINAR	JP1,3,4 CONFERENCE	65332/5	05/22/2023	058699	185.00	51.40

JP#1-EXPENDITURES								185.00	
TERRELL, STEPHEN	08	2023 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS DOUG	73534/5	05/22/2023	058684	50.00	73.74
COBERN, JOHN MARK	08	2023 010-475-427	TRAVEL/SEMINARS	REIMBURSE FOR HOTEL	770442/5	05/22/2023	058756	59.19	78.60

COUNTY ATTY - EXPENDITURES								109.19	
ECHO PUBLISHING COMP	08	2023 010-476-495	DIST ATTORNEY - O	200 TRIAL CERTIFICA	10284/5	05/22/2023	058801	165.90	78.24

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIST ATTORNEY - EXPENDITURES								165.90	
EMPIRE PAPER COMPANY	08	2023	010-495-310	OFFICE EXPENSE	CALCULATOR	0780976/5	05/22/2023 058621	16.95	52.64
COUNTY AUDITOR-EXPENDITURES								16.95	
TEXAS A&M AGRILIFE E	08	2023	010-499-427	TRAVEL/SEMINARS	CONFERENCE	E303268/5	05/22/2023 058686	180.00	21.91
TEXAS ASSOCIATION OF	08	2023	010-499-427	TRAVEL/SEMINARS	2023 TACA PTEC 9 5/	341744/5	05/22/2023 058624	130.00	21.91
COUNTY TAX A/C-EXPENDITURES								310.00	
BCCEC-WILD BLUE DEPT	08	2023	010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	901986001/5	05/22/2023 058789	59.99	47.21
DATA PROCESSING-EXPENDITURES								59.99	
UNIFIRST HOLDINGS IN	08	2023	010-510-228	UNIFORMS	UNIFORM SERVICE	2780037344/5	05/22/2023 058722	7.32	52.22
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2205206/5	05/22/2023 058666	29.22	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	BUNDLE PACK FOR COU	2205207/5	05/22/2023 058666	58.95	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2205205/5	05/22/2023 058666	8.25	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2205204/5	05/22/2023 058666	8.25	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2219436/5	05/22/2023 058666	38.99	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2205203/5	05/22/2023 058666	16.50	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	ESC CHARGES	2225267/5	05/22/2023 058666	4.95	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2219518/5	05/22/2023 058666	9.00	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2217613/5	05/22/2023 058666	9.00	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2217610/5	05/22/2023 058666	9.00	38.55
MUSIC MOUNTAIN WATER	08	2023	010-510-363	SUPPLIES - COURTH	WARRANTY CHARGE	2217402/5	05/22/2023 058666	2.75	38.55
WESTERN-BRW PAPER CO	08	2023	010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	344449/5	05/22/2023 058694	560.14	38.55
EMPIRE PAPER COMPANY	08	2023	010-510-407	COURTHOUSE SECURI	FIRE EXTINGUISHER (0782784/5	05/22/2023 058621	57.00	14.04
CENTER POINT ENERGY	08	2023	010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/5	05/22/2023	48.67	48.12
CENTER POINT ENERGY	08	2023	010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	05/22/2023	44.97	48.12
CENTER POINT ENERGY	08	2023	010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/5	05/22/2023	50.40	48.12
EDDIE J. DOTSON	08	2023	010-510-450	REPAIRS & MAINT.-	REPLACE 4 LIGHTS IN	3898/5	05/22/2023 058474	175.00	54.55
EDDIE J. DOTSON	08	2023	010-510-450	REPAIRS & MAINT.-	REPLACE LIGHTS W/LE	3888/5	05/22/2023 057653	270.00	54.55
L & M ROBERTS AIR CO	08	2023	010-510-450	REPAIRS & MAINT.-	SERVICE CALL	053363/5	05/22/2023 058675	362.58	54.55
COURTHOUSE EXPENDITURES								1,770.94	
FUNCTION 4, LLC	08	2023	010-515-345	SUPPLIES-EXTENSIO	BASE RATE,OVERAGE,	INV1028849/5	05/22/2023 058689	525.36	45.89
EXTENSION MEETING ROOM-EXPEND.								525.36	
CITY OF TALCO V.F.D.	08	2023	010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	APRIL2023/5	05/22/2023 058795	552.00	27.11
CITY OF TALCO V.F.D.	08	2023	010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	APRIL2023/5	05/22/2023 058795	1,600.00	33.33
CITY OF TALCO V.F.D.	08	2023	010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	APRIL2023/5	05/22/2023 058795	100.00	41.67
CITY OF TALCO V.F.D.	08	2023	010-543-488	INSURANCE	REIMBURSE INSURANCE	APRIL2023/5	05/22/2023 058795	500.00	83.33
TOTAL FIRE EXP-TALCO								2,752.00	
TRI LAKES VOLUNTEER	08	2023	010-544-415	FIRE VOLUNTEERS-T	MONTHLY TRAINING	APRIL2023/5	05/22/2023 058697	150.00	.66

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI LAKES VOLUNTEER	08	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	APRIL2023/5	05/22/2023	058697	462.00	.66
TRI LAKES VOLUNTEER	08	2023 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	APRIL2023/5	05/22/2023	058697	1,200.00	25.00
TRI LAKES VOLUNTEER	08	2023 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	APRIL2023/5	05/22/2023	058697	500.00	41.67
TOTAL TRI LAKES FIRE EXP								2,312.00	
FUNCTION 4, LLC	08	2023 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	1029818/5	05/22/2023	058735	174.47	21.92
AGUILLON, SANTOS	08	2023 010-560-330	GAS & OIL	REIMBURSE FUEL	145870/5	05/22/2023	058751	20.00	38.19
AGUILLON, SANTOS	08	2023 010-560-330	GAS & OIL	REIMBURSE FUEL	116103/5	05/22/2023	058751	20.00	38.19
AGUILLON, SANTOS	08	2023 010-560-330	GAS & OIL	REIMBURSE FUEL	9047543/5	05/22/2023	058751	20.04	38.19
AGUILLON, SANTOS	08	2023 010-560-330	GAS & OIL	REIMBURSE FUEL	099952/5	05/22/2023	058751	20.00	38.19
AGUILLON, SANTOS	08	2023 010-560-330	GAS & OIL	REIMBURSE FUEL	15470/5	05/22/2023	058751	20.01	38.19
AGUILLON, SANTOS	08	2023 010-560-330	GAS & OIL	REIMBURSE FUEL	011688/5	05/22/2023	058751	20.00	38.19
FIVE STAR CORRECTION	08	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43544/5	05/22/2023	058739	5,355.30	39.41
FIVE STAR CORRECTION	08	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43524/5	05/22/2023	058739	5,399.50	39.41
FIVE STAR CORRECTION	08	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS FED 24	43611/5	05/22/2023	058798	957.60	39.41
FIVE STAR CORRECTION	08	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43611/5	05/22/2023	058798	5,392.40	39.41
FIVE STAR CORRECTION	08	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 22	43544/5	05/22/2023	058739	877.80	57.20
FIVE STAR CORRECTION	08	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 22	43524/5	05/22/2023	058739	877.80	57.20
SIERRA PACKAGING, IN	08	2023 010-560-342	JAIL SUPPLIES	INMATE HYGIENE SUPP	244753/5	05/22/2023	058034	1,549.06	1.17
SIERRA PACKAGING, IN	08	2023 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES F	247766-01/5	05/22/2023	058526	18.08	1.17
SIERRA PACKAGING, IN	08	2023 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	247766/5	05/22/2023	058526	907.36	1.17
H.B.D., INC.	08	2023 010-560-342	JAIL SUPPLIES	INMATE STORAGE BAGS	IN00053953/5	05/22/2023	058433	302.00	1.17
BILLY CRAIG'S SERVIC	08	2023 010-560-354	AUTO EXPENSE	INSPECTION UNIT# 40	70462/5	05/22/2023	058329	7.00	43.41
BILLY CRAIG'S SERVIC	08	2023 010-560-354	AUTO EXPENSE	INSPECTION UNIT# 10	70420/5	05/22/2023	058329	7.00	43.41
BILLY CRAIG'S SERVIC	08	2023 010-560-354	AUTO EXPENSE	INSPECTION	70406/5	05/22/2023	058329	7.00	43.41
BILLY CRAIG'S SERVIC	08	2023 010-560-354	AUTO EXPENSE	ALIGNMENT	70558/5	05/22/2023	058744	89.95	43.41
BILLY CRAIG'S SERVIC	08	2023 010-560-354	AUTO EXPENSE	INSPECTION	70617/5	05/22/2023	058794	7.00	43.41
TAX OFFICE TITUS COU	08	2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	5623/5	05/22/2023	058738	7.50	43.41
SOUTHERN TIRE MART,L	08	2023 010-560-354	AUTO EXPENSE	TIRES SHERIFF	4230039485/5	05/22/2023	058683	620.00	43.41
TITUS REGIONAL MEDIC	08	2023 010-560-405	PRISONER MEDICAL	CONTRACT SERVICE	APR112-023/5	05/22/2023	058734	800.00	63.03
INDEPENDENT HEALTH S	08	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	92600/5	05/22/2023	058692	585.04	63.03
THURMAN'S PRO-MED PH	08	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	APR296-0/5	05/22/2023	058732	659.79	63.03
JENNIFER L. ANGELO R	08	2023 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	VAUED/5	05/22/2023	058691	185.00	63.03
JENNIFER L. ANGELO R	08	2023 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	CORROD/5	05/22/2023	058691	185.00	63.03
TITUS COUNTY JAIL FI	08	2023 010-560-405	PRISONER MEDICAL	REIMBURSE FOR AN IN	REIMBURSE417	05/22/2023	058716	205.00	63.03
WARD, CLABARA	08	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508832/5	05/22/2023	058693	212.00	63.03
WARD, CLABARA	08	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508833/5	05/22/2023	058693	424.00	63.03
KILGORE COLLEGE	08	2023 010-560-427	TRAVEL/SEMINARS	BASIC TRAINING	34458P/5	05/22/2023	058791	300.00	72.51
CENTER POINT ENERGY	08	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/5	05/22/2023		847.29	10.10
WOOD AIR CONDITIONIN	08	2023 010-560-450	BUILDING MAINTENA	SERVICE CALL TO CHE	111971/5	05/22/2023	058642	89.00	61.14
STANSELL, MARK	08	2023 010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL/5	05/22/2023	058733	185.00	61.14
NATIONAL WHOLESALE S	08	2023 010-560-450	BUILDING MAINTENA	(2) REPAIR KITS,VAC	S4333489.001	05/22/2023	058137	223.68	61.14
NEWMAN ELECTRONICS,L	08	2023 010-560-495	OTHER EXPENSE	MAINTENANCE CONTRAC	127492/5	05/22/2023	058792	5,100.00	23.18
SHERIFF OFCE/JAIL-EXPENDITURES								32,677.67	
GREGG COUNTY AUDITOR	08	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DENTENTI	2531/5	05/22/2023	058698	3,145.00	15.18
TCSI,LLC	08	2023 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	18114/5	05/22/2023	058740	812.08	15.18
JUVENILE PROB - EXPENDITURES								3,957.08	
CENTER POINT ENERGY	08	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	05/22/2023		120.45	15.77

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					HUMAN SERVICES			120.45	
CENTER POINT ENERGY	08	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/5	05/22/2023		57.89	18.54
					CO AGTS - EXPENDITURES			57.89	
			GENERAL COUNTY FUND		FUND TOTAL			256,622.52	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	08	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	MAY2023/5	05/22/2023	058788	4,759.83	50.46
MORRIS COUNTY TREASU	08	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	APRIL2023/5	05/22/2023	058788	4,810.23	50.46

JURY								9,570.06	

JURY FUND								FUND TOTAL	9,570.06

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	08	2023 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	848254187/5	05/22/2023	058682	975.68	50.12
WEST PUBLISHING CORP	08	2023 018-465-486	BOOKS - LAW LIB	MONTHLY SERVICE	848336044/5	05/22/2023	058708	671.00	50.12

								1,646.68	

			LAW LIBRARY FUND				FUND TOTAL	1,646.68	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	08	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780037344/5	05/22/2023	058722	38.18	44.18
NATIONAL WHOLESALE S	08	2023 021-611-337	CULVERTS	OVER CHARGED	S4420551.001	05/22/2023	058667	2.70-	20.52
NATIONAL WHOLESALE S	08	2023 021-611-337	CULVERTS	CULVERTS	S4418782.001	05/22/2023	058667	435.00	20.52
EMPIRE PAPER COMPANY	08	2023 021-611-341	SUPPLIES	PALLET OF WATER PCT	0782269/5	05/22/2023	058620	441.00	6.05-*
ABC AUTO PARTS,LTD	08	2023 021-611-360	REPAIRS	(2) BATTERIES	35IN156268/5	05/22/2023	058655	259.52	31.87
FFI-CONROY LLC	08	2023 021-611-360	REPAIRS	BRAKE OIL & BALL JO	42142/5	05/22/2023	058654	426.78	31.87
STANSELL, MARK	08	2023 021-611-495	MISCELLANEOUS	PEST CONTROL	PCT1/5	05/22/2023	058688	100.00	38.37

ROAD & BRIDGE #1								1,697.78	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,697.78

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 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	2780037344/5	05/22/2023	058722	38.17	44.18
SEATON CONSTRUCTION,	08	2023 022-612-332	OTHER ROAD MATER	IRON ORE PCT2	16242/5	05/22/2023	058706	5,292.00	65.95
ABC AUTO PARTS,LTD	08	2023 022-612-495	MISCELLANEOUS	BATTERIES FOR TRACT	35IN157314/5	05/22/2023	058755	266.01	31.22

ROAD & BRIDGE #2								5,596.18	

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,596.18

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 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	2780037344/5	05/22/2023	058722	38.17	44.18
NATIONAL WHOLESALE S	08	2023 023-613-337	CULVERTS	CULVERT & 12 SPLIT	S4427364.001	05/22/2023	058728	174.88	18.94
SOUTHERN TIRE MART,L	08	2023 023-613-339	TIRES	TIRES (4) PCT 3	4230039556/5	05/22/2023	058712	1,592.00	41.21
MCKELVEY ENTERPRISES	08	2023 023-613-341	SUPPLIES	GOOSE NECK BALL	00461662/5	05/22/2023	058736	34.87	34.40
STANSELL, MARK	08	2023 023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT3/5	05/22/2023	058677	200.00	7.10*

ROAD & BRIDGE #3								2,039.92	

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,039.92

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 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	2780037344/5	05/22/2023	058722	38.17	44.19
SEATON CONSTRUCTION,	08	2023 024-614-335	IRON ORE	IRON ORE	165194/5	05/22/2023	058597	648.00	36.61
PARKER, JIMMY R.	08	2023 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL2023/5	05/22/2023	058729	627.49	48.43
ASSOCIATED SUPPLY CO	08	2023 024-614-360	REPAIRS	SKID SHOE (50) FREI	PSO399950-1/	05/22/2023	058529	1,047.83	31.64
FFI-CONROY LLC	08	2023 024-614-360	REPAIRS	WHEEL STUDS	42320/5	05/22/2023	058749	116.46	31.64
HEFCO SERVICES LLC	08	2023 024-614-360	REPAIRS	REPAIR TRACTOR	5102303/5	05/22/2023	058669	4,750.00	31.64

ROAD & BRIDGE #4								7,227.95	

ROAD & BRIDGE #4 FUND								FUND TOTAL	7,227.95

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	08	2023 036-403-316	COMPUTER EXPENSE	NEW ACER DESKTOP WI	3960/5	05/22/2023	058407	1,198.00	.17
								----- 1,198.00	
			VITAL STATISTICS				FUND TOTAL	----- 1,198.00	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
GRAVES HUMPHRIES STA	08	2023 041-202-137	PC30(NET DATA)	JP PRIVATE COLLECTIONS	GHS-006263/5	05/22/2023	058715	1,059.38		.00	
GRAVES HUMPHRIES STA	08	2023 041-202-138	PC30(NET DATA)	JP# PRIVATE COLLECTIONS	GHS-006263/5	05/22/2023	058715	1,817.35		.00	
NET DATA	08	2023 041-202-154	JP#1 ITF TO NETDA	ITICKET JP1	ND-004771/5	05/22/2023	058718	28.00		.00	
NET DATA	08	2023 041-202-155	JP#2-ITF TO NETDA	ITICKET JP2	ND-004771/5	05/22/2023	058718	34.00		.00 *	
TEXAS DEPARTMENT OF	08	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2019098/5	05/22/2023	058719	104.31		.00	

								3,043.04			

STATE FEES FUND								FUND TOTAL	3,043.04		

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	08	2023 043-403-316	COMPUTER EXPENSE	LABLE PRINTER	3957/5	05/22/2023	058334	384.00	57.10
								----- 384.00	
								----- 384.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 384.00	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	08	2023 059-512-403	LAUNDRY	LAUNDRY DISPENSERS	715168/5	05/22/2023	058741	714.12	33.27
								----- 714.12	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 714.12	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 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	8 RAZOR SIGN KIT	32152237/5	05/22/2023	058544	335.98	75.41
								----- 335.98	
			ELECTION FUND				FUND TOTAL	----- 335.98	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 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	2780037344/5	05/22/2023	058722	16.38	30.66
JOHNSON PUMP & SUPPL	08	2023 085-615-365	SHARED EQUIP REPA	PUMP HOSE	142723/5	05/22/2023	058504	337.19	6935.00-*
JOHNSON PUMP & SUPPL	08	2023 085-615-365	SHARED EQUIP REPA	ADAPTERS	142724/5	05/22/2023	058540	20.12	6935.00-*
INDUSTRIAL PIPE & SU	08	2023 085-615-365	SHARED EQUIP REPA	HOSE & COUPLERS	INVMP199643/	05/22/2023	058552	193.99	6935.00-*
INDUSTRIAL TARPS LLC	08	2023 085-615-365	SHARED EQUIP REPA	SET OF PLUGS	2006/5	05/22/2023	058668	55.00	6935.00-*
CENTER POINT ENERGY	08	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/5	05/22/2023		76.93	6.15

								699.61	

MAINTENANCE BLDG FUND					FUND TOTAL			699.61	

					GRAND TOTAL			290,775.84	

County Judge Kat Lopez

Precinct #1 411L

Precinct #2 JOM

Precinct #3 DWA

Precinct #4 JOP

Auditor PA

Date 5-22-23