

## ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROSNAN, LESLIE	09	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE HOTEL	REIMBURSHOTE	06/13/2023	059005	518.84	18.90
BROSNAN, LESLIE	09	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE AIRFARE	REIMBURSAIRF	06/13/2023	059005	527.80	18.90
BROSNAN, LESLIE	09	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE AIRPORT P	REIMBURSPARK	06/13/2023	059005	110.72	18.90
BROSNAN, LESLIE	09	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	06/13/2023	059005	175.54	18.90
BROSNAN, LESLIE	09	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	06/13/2023	059005	180.00	18.90
COUNTY CLERK - EXPENDITURES								1,512.90	
CARD SERVICE CENTER	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	168365479911	06/13/2023	058648	530.49	66.38
CARD SERVICE CENTER	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	230900935E/6	06/13/2023	058648	341.61	66.38
NONDEPARTMENTAL - EXPENDITURES								872.10	
APEX CONSTRUCTION AN	09	2023 010-510-450	REPAIRS & MAINT.-	MOVE FILING CABINET	5232023/6	06/13/2023	058821	500.00	49.33
COURTHOUSE EXPENDITURES								500.00	
CARD SERVICE CENTER	09	2023 010-560-310	OFFICE EXPENSE -	LEXMARK TONER	612023/6	06/13/2023	058648	216.00	16.70
CARD SERVICE CENTER	09	2023 010-560-310	OFFICE EXPENSE -	TONER	2062645/6	06/13/2023	058648	19.98	16.70
CARD SERVICE CENTER	09	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	5776228/6	06/13/2023	058648	139.39	16.70
CARD SERVICE CENTER	09	2023 010-560-310	OFFICE EXPENSE -	SUPPLIES FOR POSTAG	19744919/6	06/13/2023	058648	303.74	16.70
CARD SERVICE CENTER	09	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	8101841/6	06/13/2023	058648	114.17	16.70
CARD SERVICE CENTER	09	2023 010-560-310	OFFICE EXPENSE -	MEMO BOOKS	8691460/6	06/13/2023	058648	23.72	16.70
CARD SERVICE CENTER	09	2023 010-560-310	OFFICE EXPENSE -	BATTERIES FOR SHIEL	01609E/6	06/13/2023	058648	139.44	16.70
CARD SERVICE CENTER	09	2023 010-560-310	OFFICE EXPENSE -	DURACELL OPTIMUM	01545E/6	06/13/2023	058648	45.97	16.70
CARD SERVICE CENTER	09	2023 010-560-312	POSTAGE	PACKAGE MAILED	90352501/6	06/13/2023	058648	35.01	60.82
CARD SERVICE CENTER	09	2023 010-560-312	POSTAGE	MAILING CHARGES	810604867/6	06/13/2023	058648	31.48	60.82
CARD SERVICE CENTER	09	2023 010-560-312	POSTAGE	SHIPPING FOR SHERIF	809957561/6	06/13/2023	058750	30.25	60.82
WORKQUEST F/K/A TIBH	09	2023 010-560-342	JAIL SUPPLIES	GERMICIDE CLEANERS,	PIN0220343/	06/13/2023	058140	525.39	.68
CARD SERVICE CENTER	09	2023 010-560-354	AUTO EXPENSE	CONVENIENCE FEE	100269832555	06/13/2023	058648	2.00	39.68
CARD SERVICE CENTER	09	2023 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	100269832555	06/13/2023	058648	7.50	39.68
CARD SERVICE CENTER	09	2023 010-560-354	AUTO EXPENSE	CONVENIENCE FEE	100268963429	06/13/2023	058648	2.00	39.68
CARD SERVICE CENTER	09	2023 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	100268963429	06/13/2023	058648	15.00	39.68
CARD SERVICE CENTER	09	2023 010-560-405	PRISONER MEDICAL	MEDICAL INMATES DIA	SCO10959/6	06/13/2023	058648	32.90	59.83
CARD SERVICE CENTER	09	2023 010-560-405	PRISONER MEDICAL	CONTACT SOLUTION	592023/6	06/13/2023	058648	9.34	59.83
CARD SERVICE CENTER	09	2023 010-560-425	TRANSPORT PRISONER	FUEL PRO JAIL TRANS	90827/6	06/13/2023	058648	37.44	56.74 *
CARD SERVICE CENTER	09	2023 010-560-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	DHJOH910/6	06/13/2023	058648	1,898.40	59.37
CARD SERVICE CENTER	09	2023 010-560-427	TRAVEL/SEMINARS	CONFERENCE REGISTRA	71920900/6	06/13/2023	058648	650.00	59.37
CARD SERVICE CENTER	09	2023 010-560-427	TRAVEL/SEMINARS	TEEX EXAM DISPATCH	532023/6	06/13/2023	058648	25.00	59.37
CARD SERVICE CENTER	09	2023 010-560-427	TRAVEL/SEMINARS	TEEX EXAM DISPATCH	532023/6	06/13/2023	058648	25.00	59.37
CARD SERVICE CENTER	09	2023 010-560-450	BUILDING MAINTENA	PART FOR MOWER	041012883499	06/13/2023	058648	17.86	58.58
CARD SERVICE CENTER	09	2023 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	5242023/6	06/13/2023	058648	144.30	58.58
CARD SERVICE CENTER	09	2023 010-560-450	BUILDING MAINTENA	RECOIL REPAIR KIT	071007914222	06/13/2023	058648	9.11	58.58
CARD SERVICE CENTER	09	2023 010-560-450	BUILDING MAINTENA	MAINTENACE REPAIR S	01625E/60256	06/13/2023	058648	107.40	58.58
CARD SERVICE CENTER	09	2023 010-560-450	BUILDING MAINTENA	MAINTENANCE REPAIRS	01190E/16249	06/13/2023	058648	90.94	58.58
CARD SERVICE CENTER	09	2023 010-560-450	BUILDING MAINTENA	MAINTENANCE REPAIRS	5052023/6	06/13/2023	058648	28.90	58.58
WORKQUEST F/K/A TIBH	09	2023 010-560-450	BUILDING MAINTENA	FLOOR CLEANER	PIN0220343/	06/13/2023	058140	880.89	58.58
CARD SERVICE CENTER	09	2023 010-560-495	OTHER EXPENSE	EAR MUFF FOR QUALIF	5242023/6	06/13/2023	058648	42.24	23.90
CARD SERVICE CENTER	09	2023 010-560-495	OTHER EXPENSE	RYOBI BLOWER	5172023/6	06/13/2023	058648	269.00	23.90
SHERIFF OFCE/JAIL-EXPENDITURES								5,919.76	
GENERAL COUNTY FUND								FUND TOTAL	8,804.76

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	09	2023 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPT CH	84810194/6	06/13/2023	059000	975.68	46.87
								-----	
								975.68	
								-----	
			LAW LIBRARY FUND				FUND TOTAL	975.68	

ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	09	2023 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241001/6	06/13/2023	059003	40.72	39.89
								-----	
								40.72	
								-----	
			ROAD & BRIDGE #2 FUND					FUND TOTAL	40.72

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PASS THROUGH GRANTS

A/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY JUVENIL	09	2023 051-645-401	ATCOG PAY TO JUV	REIMBURSE GRANT MON	5192023/6	06/13/2023	058897	2,970.00	.00
								-----	
								2,970.00	
								-----	
			PASS THROUGH GRANTS		FUND TOTAL			2,970.00	

ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2023 059-512-370	HYGIENE SUPPLIES	HYDIENE SUPPLIES IN	5172023/6	06/13/2023	058648	51.92	3.80
CARD SERVICE CENTER	09	2023 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	168365479911	06/13/2023	058648	290.00	16.16-*
								-----	
								341.92	
								-----	
SHERIFF COMMISSARY FUND						FUND TOTAL		341.92	
								-----	
						GRAND TOTAL		13,133.08	

*Pat Lopez*

911L

Jone

DWA

JRP

BA

6-26-23

ALL RECORDS FROM 06/15/2023 TO 06/15/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXARKANA MACK SALE	09	2023 010-410-575	SHARED ITEMS	2024 MACK GOLDPINNA	3663/6	06/15/2023	058460	130,553.00	59.63
								----- 130,553.00	
			GENERAL COUNTY FUND					----- FUND TOTAL 130,553.00	
								----- GRAND TOTAL 130,553.00	

County Judge *[Signature]*

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6-20-23

## ALL RECORDS FROM 06/21/2023 TO 06/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2023 010-403-495	OTHER EXPENSE - C	MAILING PROBATE CNT	01580E/6	06/21/2023	058784	10.75	97.85
<b>COUNTY CLERK - EXPENDITURES</b>								<b>10.75</b>	
PITNEY BOWES RESERVE	09	2023 010-409-312	POSTAGE - ANNEX	REQUESTING POSTAGE	19681246	06/21/2023	059050	5,000.00	29.77
AT&T	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	06/21/2023	059047	346.24	65.75
AT&T	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	06/21/2023	059047	94.61	65.75
CARD SERVICE CENTER	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	882454349/6	06/21/2023	058887	184.65	65.75
CARD SERVICE CENTER	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	882454349/6	06/21/2023	058887	392.56	65.75
CARD SERVICE CENTER	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	882454349/6	06/21/2023	058887	250.42	65.75
CARD SERVICE CENTER	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	879818760/6	06/21/2023	058583	321.50	65.75
CARD SERVICE CENTER	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	23051801845E	06/21/2023	058717	46.23	65.75
AT&T LONG DISTANCE	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148/6	06/21/2023	059024	385.46	65.75
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>7,021.67</b>	
CARD SERVICE CENTER	09	2023 010-435-310	OFFICE EXP-DIST J	GOOGLE G SUITE FOR	06012023/6	06/21/2023	058784	31.86	77.60
<b>DISTRICT COURT - EXPENDITURES</b>								<b>31.86</b>	
CARD SERVICE CENTER	09	2023 010-452-310	OFFICE EXPENSE	KLEENEX AND NOTARY	2348/6	06/21/2023	058784	25.48	39.95
<b>JP #2 -EXPENDITURES</b>								<b>25.48</b>	
CARD SERVICE CENTER	09	2023 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	522/6	06/21/2023	058784	172.37	55.60
CARD SERVICE CENTER	09	2023 010-475-495	OTHER EXPENSE-CO	TEXAS BAR BOOKS	93837/6	06/21/2023	058784	476.30	51.04
<b>COUNTY ATTY - EXPENDITURES</b>								<b>648.67</b>	
CARD SERVICE CENTER	09	2023 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES DIS	01633E/6	06/21/2023	058784	99.24	73.93
CARD SERVICE CENTER	09	2023 010-476-495	DIST ATTORNEY - O	JUMP DRIVES FOR DIS	9912447244/6	06/21/2023	058784	215.37	73.93
<b>DIST ATTORNEY - EXPENDITURES</b>								<b>314.61</b>	
CARD SERVICE CENTER	09	2023 010-495-310	OFFICE EXPENSE	LEAD FOR PENCILS	4227419/6	06/21/2023	058784	6.73	42.33
CARD SERVICE CENTER	09	2023 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	8537060/6	06/21/2023	058784	124.18	42.33
CARD SERVICE CENTER	09	2023 010-495-310	OFFICE EXPENSE	CERTIFICATE FRAME	9912932654/6	06/21/2023	058784	10.69	42.33
CASTLEROCK STORAGE #	09	2023 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	47510/6	06/21/2023	059066	150.00	42.33
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>291.60</b>	
CARD SERVICE CENTER	09	2023 010-497-310	OFFICE EXPENSE	KEYS MADE	53540106/6	06/21/2023	058784	32.08	13.66
CARD SERVICE CENTER	09	2023 010-497-310	OFFICE EXPENSE	TONER CARTRIDGE	9912447244/6	06/21/2023	058784	204.50	13.66
TEXAS ASSOCIATION OF	09	2023 010-497-427	TRAVEL/SEMINARS	COUNTY TREASURER CO	249150/6	06/21/2023	059059	200.00	26.02
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>436.58</b>	
CARD SERVICE CENTER	09	2023 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	9981933030/6	06/21/2023	058784	1,011.59	58.69

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2023 010-499-310	OFFICE EXPENSE	REFUND ON SMALL PAP	9607200945/6	06/21/2023	058784	15.78	58.69
CARD SERVICE CENTER	09	2023 010-499-310	OFFICE EXPENSE	JUMBO PAPER CLIPS	9912932654/6	06/21/2023	058784	24.38	58.69
CARD SERVICE CENTER	09	2023 010-499-310	OFFICE EXPENSE	COPY PAPER (10)	9981933722/6	06/21/2023	058784	629.90	58.69
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>1,650.09</b>	
CARD SERVICE CENTER	09	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	124260009/6	06/21/2023	058731	53.76	40.40
CARD SERVICE CENTER	09	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7R37MYW4J018	06/21/2023	058855	53.76	40.40
CARD SERVICE CENTER	09	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	101020681/6	06/21/2023	058681	1,630.00	40.40
AT&T	09	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/6	06/21/2023	059046	53.76	40.40
<b>DATA PROCESSING-EXPENDITURES</b>								<b>1,791.28</b>	
CENTER POINT ENERGY	09	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/6	06/21/2023		48.67	42.58
CENTER POINT ENERGY	09	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	06/21/2023		44.97	42.58
CENTER POINT ENERGY	09	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRHSE	2713708-2/6	06/21/2023		44.97	42.58
CITY OF MT. PLEASANT	09	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	06/21/2023		88.22	56.60
CITY OF MT. PLEASANT	09	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	06/21/2023		36.78	56.60
CITY OF MT. PLEASANT	09	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	06/21/2023		876.78	56.60
CITY OF MT. PLEASANT	09	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	06/21/2023		76.33	56.60
CITY OF MT. PLEASANT	09	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	06/21/2023		100.31	56.60
CITY OF MT. PLEASANT	09	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	06/21/2023		244.05	56.60
<b>COURTHOUSE EXPENDITURES</b>								<b>1,561.08</b>	
CENTER POINT ENERGY	09	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/6	06/21/2023		708.01	4.20
CITY OF MT. PLEASANT	09	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	06/21/2023		1,199.96	64.22
CITY OF MT. PLEASANT	09	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	06/21/2023		1,039.91	64.22
CITY OF MT. PLEASANT	09	2023 010-560-442	WATER & SANITATIO	MONTHLY SRVC JAIL S	0100100410-0	06/21/2023		18.63	64.22
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>2,966.51</b>	
CITY OF MT. PLEASANT	09	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	06/21/2023		258.24	37.07
CENTER POINT ENERGY	09	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	06/21/2023		106.84	37.07
<b>HUMAN SERVICES</b>								<b>365.08</b>	
CENTER POINT ENERGY	09	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/6	06/21/2023		49.72	16.11
<b>CO AGTS - EXPENDITURES</b>								<b>49.72</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>17,164.98</b>



ALL RECORDS FROM 06/21/2023 TO 06/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ASSURETECH INC	09	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047986/6	06/21/2023	059041	44.95	24.02
								-----	
								44.95	
								-----	
			ROAD & BRIDGE #2 FUND				FUND TOTAL	44.95	

ALL RECORDS FROM 06/21/2023 TO 06/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2023 024-614-495	MISCELLANEOUS	AIR COMPRESSOR	1131729303/6	06/21/2023	058784	1,729.98	16.41-*
								-----	
					ROAD & BRIDGE #4			1,729.98	
								-----	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			1,729.98	

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ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/21/2023 TO 06/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SECRETARY OF STATE	09	2023 084-490-427	TRAVEL & SEMINARS REGISTRATION FOR EL	120000P.HOLM	06/21/2023	058948		275.00	23.39
								----- 275.00	
			ELECTION FUND		FUND TOTAL			----- 275.00	

ALL RECORDS FROM 06/21/2023 TO 06/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2023 085-615-317	COMPUTER SOFTWARE	MONTHLY SUBSCRIPTIO	IB29165389/6	06/21/2023	058784	199.00	31.98
CARD SERVICE CENTER	09	2023 085-615-396	SHOP SUPPLIES	WATER M.BARN	00246E/6	06/21/2023	058784	64.18	72.84
CENTER POINT ENERGY	09	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/6	06/21/2023		51.09	4.65
								-----	
								314.27	
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	314.27
								-----	
								GRAND TOTAL	19,529.18

County Judge Karl Lopez

Precinct #1 AM

Precinct #2 JAM

Precinct #3 DWA

Precinct #4 JRP

Auditor PSH

Date 6-26-23

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 06/22/2023 TO 06/22/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUILAR, ERIKA	09 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	6/20-23	06/22/2023 000926	281.78
						-----
TOTAL CHECKS WRITTEN						281.78
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						281.78

County Judge *Paul Lopez*

Recorder *JM*

*JOM*

*DWA*

*JRT*

*BJD*

*6-26-23*

ALL RECORDS FROM 06/22/2023 TO 06/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PELHAM, CLAYTON	09	2023 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSMEAL	06/22/2023	059083	220.00	57.17
BARNES, JASON	09	2023 010-560-427	TRAVEL/SEMINARS	REIMBURSE FOR MEALS	REIMBURSMEAL	06/22/2023	059082	220.00	57.17
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								440.00	
								-----	
GENERAL COUNTY FUND						FUND TOTAL		440.00	
								-----	
						GRAND TOTAL		440.00	

County Judge *Kat Lynn*

*9/11*

*Jon*

*DWA*

*JRP*

*BRH*

*6-26-23*

## ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAYFIELD, NATHAN	09	2023 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DR PH	REIMBURSE/6	06/26/2023	059026	85.00	54.90
VISUAL EDGE, INC	09	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	34226601/6	06/26/2023	059019	3,934.42	33.04
NORTHEAST TEXAS PUBL	09	2023 010-409-431	PUBLICATIONS	AD FOR PART TIME HE	144124/6	06/26/2023	058644	9.75	37.94
NORTHEAST TEXAS PUBL	09	2023 010-409-431	PUBLICATIONS	AD FOR PART TIME HE	143703/6	06/26/2023	058644	9.75	37.94
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>4,038.92</b>	
RICHARD DRAKE CONSTR	09	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND	186915/6	06/26/2023	058979	2,467.20	45.91
RICHARD DRAKE CONSTR	09	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND	186934/6	06/26/2023	059009	5,132.80	45.91
NET DATA	09	2023 010-410-453	CYBER SECURITY UP	CYBER SECURITY IMPR	ND-004801/6	06/26/2023	058711	37,022.00	.06-*
<b>GEN ADMIN PR FUND-EXPENDITURES</b>								<b>44,622.00</b>	
MCCOY, LAURA	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32557/6	06/26/2023	058998	250.00	50.11
MCCOY, LAURA	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32615/6	06/26/2023	058998	250.00	50.11
WINN, BRANDON	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32755/6	06/26/2023	059036	250.00	50.11
WINN, BRANDON	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32134,135,71	06/26/2023	059036	350.00	50.11
CHISM, LORI	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-068/6	06/26/2023	059054	100.00	31.58
CHISM, LORI	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-066/6	06/26/2023	059031	100.00	31.58
MCCOY, LAURA	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-069/6	06/26/2023	059080	100.00	31.58
MCCOY, LAURA	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-067/6	06/26/2023	059030	100.00	31.58
MCCOY, LAURA	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-065/6	06/26/2023	059022	100.00	31.58
<b>COUNTY COURT - EXPENDITURES</b>								<b>1,600.00</b>	
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21698/6	06/26/2023	058940	400.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21197/6	06/26/2023	058940	400.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21634/6	06/26/2023	058940	400.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21736/6	06/26/2023	058940	400.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21647/6	06/26/2023	058940	400.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21586/6	06/26/2023	058940	400.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21798/6	06/26/2023	058940	400.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20577/6	06/26/2023	058940	350.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20600/6	06/26/2023	058940	350.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20962/6	06/26/2023	058940	350.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20102/6	06/26/2023	058940	350.00	26.26
OLD III, BIRD	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21019/6	06/26/2023	058940	350.00	26.26
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21639/6	06/26/2023	059010	400.00	26.26
BANNER, PAUL	09	2023 010-435-411	DIST COURT - VISI	REIMBURSE MILEAGE	REIMBURSE5-1	06/26/2023	059028	63.66	95.76
DAVIS, TARYN	09	2023 010-435-417	OTHER LITIGATION	EXPERT WITNESS	CR#21506/6	06/26/2023	059058	750.00	85.00
<b>DISTRICT COURT - EXPENDITURES</b>								<b>5,763.66</b>	
SCOTT-MERRIMAN, INC	09	2023 010-450-310	OFFICE EXPENSE	RESET FORM, CRIMINA	072011/6	06/26/2023	058957	358.00	47.45
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>358.00</b>	
TEXAS STATE UNIVERSI	09	2023 010-452-427	TRAVEL & SEMINAR	LEGISLATIVE UPDATE	66515/6	06/26/2023	058997	75.00	57.04
TEXAS STATE UNIVERSI	09	2023 010-452-427	TRAVEL & SEMINAR	LEGISLATIVE UPDATE	66611/6	06/26/2023	058997	75.00	57.04
TEXAS STATE UNIVERSI	09	2023 010-452-427	TRAVEL & SEMINAR	LEGISLATIVE UPDATE	67609/6	06/26/2023	058997	75.00	57.04

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>JP #2 -EXPENDITURES</b>								<b>225.00</b>	
ADVANTAGE IMAGING SU	09	2023	010-495-310	OFFICE EXPENSE	TONER CARTRIDGES	145472/6	06/26/2023 058865	176.89	42.33
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>176.89</b>	
HARRIS LOCAL GOVERNMENT	09	2023	010-499-317	SOFTWARE MAINT.	ONLINE PAYMENT & PA	TAMN00003271	06/26/2023 059060	5,745.99	.44
STEVENS, MELISSA	09	2023	010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSE6/6	06/26/2023 059061	813.89	9.11-*
STEVENS, MELISSA	09	2023	010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSE5/6	06/26/2023 059061	401.93	9.11-*
TEXAS ASSOCIATION OF	09	2023	010-499-480	DUES & BONDS	MEMBERSHIP DUES	262564/6	06/26/2023 059004	75.00	90.34
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>7,036.81</b>	
BCEC-WILD BLUE DEPT	09	2023	010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	901986001/6	06/26/2023 059069	59.99	40.40
<b>DATA PROCESSING-EXPENDITURES</b>								<b>59.99</b>	
UNIFIRST HOLDINGS IN	09	2023	010-510-228	UNIFORMS	UNIFORM SERVICE	2780044525/6	06/26/2023 059067	9.56	33.53
UNIFIRST HOLDINGS IN	09	2023	010-510-228	UNIFORMS	UNIFORM SERVICE	1688865/6	06/26/2023 059033	9.93	33.53
SIERRA PACKAGING, IN	09	2023	010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	250650/6	06/26/2023 059017	418.80	31.13
WESTERN-BRW PAPER CO	09	2023	010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	345138/6	06/26/2023 058974	98.01	31.13
D & T PLUMBING LLC	09	2023	010-510-450	REPAIRS & MAINT.-	WATER HEATER REPLAC	CRTHSE6-9/6	06/26/2023 059007	1,053.01	47.63
STANSELL, MARK	09	2023	010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVIC	M.CENTERS16/6	06/26/2023 059040	240.00	51.48
STANSELL, MARK	09	2023	010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVIC	W.FORCES16/6	06/26/2023 059040	275.00	51.48
STANSELL, MARK	09	2023	010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVIC	M.CENTER6/6	06/26/2023 059040	150.00	51.48
STANSELL, MARK	09	2023	010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVIC	M.CENTER4/6	06/26/2023 059040	150.00	51.48
STANSELL, MARK	09	2023	010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVIC	M.CENTER3/6	06/26/2023 059040	150.00	51.48
<b>COURTHOUSE EXPENDITURES</b>								<b>2,554.31</b>	
CITY OF TALCO V.F.D.	09	2023	010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MAY2023/6	06/26/2023 059049	324.00	23.29
CITY OF TALCO V.F.D.	09	2023	010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	MAY2023/6	06/26/2023 059049	1,600.00	25.00
CITY OF TALCO V.F.D.	09	2023	010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	MAY2023/6	06/26/2023 059049	100.00	33.33
CITY OF TALCO V.F.D.	09	2023	010-543-488	INSURANCE	REIMBURSE INSURANCE	MAY2023/6	06/26/2023 059049	500.00	66.67
<b>TOTAL FIRE EXP-TALCO</b>								<b>2,524.00</b>	
COOKVILLE VOLUNTEER	09	2023	010-545-415	FIRE VOLUNTEERS-C	MONTHLY TRAINING	MAY2023/6	06/26/2023 059045	100.00	46.80
COOKVILLE VOLUNTEER	09	2023	010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	MAY2023/6	06/26/2023 059045	239.00	46.80
COOKVILLE VOLUNTEER	09	2023	010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	MAY2023/6	06/26/2023 059045	1,200.00	16.67
COOKVILLE VOLUNTEER	09	2023	010-545-417	EXCESS COSTS-COOK	MONTHLY EXCESS FUND	MAY2023/6	06/26/2023 059045	500.00	33.33
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>2,039.00</b>	
FIVE STAR VOLUNTEER	09	2023	010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE TRAINI	MAY2023/6	06/26/2023 059063	200.00	21.24
FIVE STAR VOLUNTEER	09	2023	010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	MAY2023/6	06/26/2023 059063	1,200.00	16.67
FIVE STAR VOLUNTEER	09	2023	010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	MAY2023/6	06/26/2023 059063	500.00	33.33



ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>1,900.00</b>		
JACKSON OIL COMPANY,	09	2023	010-552-330	GAS & OIL	FUEL FOR CONSTABLE	347715/6	06/26/2023	058909	80.13	63.22
RYCHLIK AUTO, LLC	09	2023	010-552-330	GAS & OIL	INSPECTION	60345/6	06/26/2023	059025	7.00	63.22
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>87.13</b>		
JACKSON OIL COMPANY,	09	2023	010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	347713/6	06/26/2023	058909	4,848.99	29.21
ICS	09	2023	010-560-342	JAIL SUPPLIES	INMATE UNIFORMS	W596701/6	06/26/2023	058438	502.20	6.78-*
ICS	09	2023	010-560-342	JAIL SUPPLIES	INMATE UNIFORMS	W5969700/6	06/26/2023	058438	1,236.60	6.78-*
ICS	09	2023	010-560-342	JAIL SUPPLIES	RESTRAINTS	33007925/6	06/26/2023	058645	175.13	6.78-*
ICS	09	2023	010-560-342	JAIL SUPPLIES	MATTRESS VINYL COVE	W6022000/6	06/26/2023	058645	756.00	6.78-*
SIERRA PACKAGING, IN	09	2023	010-560-342	JAIL SUPPLIES	INMATE HYGIENE AND	248966/6	06/26/2023	058701	1,762.20	6.78-*
INDEPENDENT HEALTH S	09	2023	010-560-405	PRISONER MEDICAL	CREDIT INMATE MEDS	93535/6	06/26/2023	059012	28.31	58.27
INDEPENDENT HEALTH S	09	2023	010-560-405	PRISONER MEDICAL	INMATE MEDS	93437/6	06/26/2023	059012	846.32	58.27
STANSELL, MARK	09	2023	010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL/6	06/26/2023	059070	185.00	53.46
WHOLESALE ELECTRIC S	09	2023	010-560-450	BUILDING MAINTENA	CASE OF BULBS	S8488869.001	06/26/2023	059002	145.73	53.46
AIR CYBERNETICS, INC	09	2023	010-560-450	BUILDING MAINTENA	BOILER PROBLEMS	I11066/6	06/26/2023	059073	715.00	53.46
AIR CYBERNETICS, INC	09	2023	010-560-450	BUILDING MAINTENA	REPLACE CIRCULATING	I11079/6	06/26/2023	059073	2,943.65	53.46
BOCKMON INSURANCE AG	09	2023	010-560-480	DUES & BONDS	NOTARY BOND	777953/6	06/26/2023	059071	71.00	29.00
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>14,159.51</b>		
STANSELL, MARK	09	2023	010-585-450	REPAIRS & MAIN.-S	PEST CONTROL	W.STATION/6	06/26/2023	059029	125.00	38.10
<b>WEIGH STATION-EXPENDITURES</b>								<b>125.00</b>		
ZOELLER, CALLIE	09	2023	010-665-427	TRAVEL/SEMINARS	REIMBURSE NACAA REG	REIMBURSEREG	06/26/2023	059044	225.00	.28-*
ZOELLER, CALLIE	09	2023	010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	06/26/2023	059044	226.88	.28-*
<b>CO AGTS - EXPENDITURES</b>								<b>451.88</b>		
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>87,722.10</b>	

## ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	1688865/6	06/26/2023	059033	34.09	36.06
JACKSON OIL COMPANY,	09	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	347714/6	06/26/2023	058909	2,211.46	44.41
UNIFIRST HOLDINGS IN	09	2023 021-611-360	REPAIRS	UNIFORM SERVICE	2780044525/6	06/26/2023	059067	34.42	26.31
FFI-CONROY LLC	09	2023 021-611-360	REPAIRS	GAS STRUT , CLIP,&H	43165/6	06/26/2023	058961	60.18	26.31
AIRGAS	09	2023 021-611-495	MISCELLANEOUS	GLOVES AND SAFETY G	9138766073/6	06/26/2023	058965	109.40	41.82
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ROAD & BRIDGE #1								2,449.55	
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ROAD & BRIDGE #1 FUND								FUND TOTAL	2,449.55

## ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780044525/6	06/26/2023	059067	34.42	34.44
UNIFIRST HOLDINGS IN	09	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	1688865/6	06/26/2023	059033	34.08	34.44
JACKSON OIL COMPANY,	09	2023 022-612-330	GAS & OIL	FUEL FOR PCT 2	347716/6	06/26/2023	058909	157.49	54.42
JACKSON OIL COMPANY,	09	2023 022-612-330	GAS & OIL	PEAK BLUE DEF 10@18	8482/6	06/26/2023	058909	189.50	54.42
WM CCP SOLUTIONS, LL	09	2023 022-612-332	OTHER ROAD MATERI	FLYASH	205255/6	06/26/2023	058920	1,363.30	61.84
EAST TEXAS AUTOMOTIV	09	2023 022-612-339	TIRES	TIRE SEALER	21269/6	06/26/2023	058999	639.60	66.62
CUSTOM PRODUCTS CORP	09	2023 022-612-342	SIGNS	SIGNS PLUS RATE	393142/6	06/26/2023	059034	93.57	96.26
COUFAL-PRATER EQUIPM	09	2023 022-612-495	MISCELLANEOUS	6 CHAINSAW CHAIN	12680824/6	06/26/2023	059062	242.40	24.02
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ROAD & BRIDGE #2								2,754.36	
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ROAD & BRIDGE #2 FUND								FUND TOTAL	2,754.36

## ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780044525/6	06/26/2023	059067	34.42	34.44
UNIFIRST HOLDINGS IN	09	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	1688865/6	06/26/2023	059033	34.08	34.44
JACKSON OIL COMPANY,	09	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	347717/6	06/26/2023	058909	3,338.60	2.56
JACKSON OIL COMPANY,	09	2023 023-613-330	GAS & OIL	1/55 DEF ?	102823/6	06/26/2023	058909	300.00	2.56
JACKSON OIL COMPANY,	09	2023 023-613-330	GAS & OIL	BLUE DEF 2.5 GAL	8637/6	06/26/2023	058909	37.90	2.56
COUFAL-PRATER EQUIPM	09	2023 023-613-341	SUPPLIES	CHAINSAW CHAINS	12670136/6	06/26/2023	059053	85.68	21.95
FFI-CONROY LLC	09	2023 023-613-360	REPAIRS	FILTER	23306/6	06/26/2023	058857	67.82	31.51
FFI-CONROY LLC	09	2023 023-613-360	REPAIRS	RELAY	43164/6	06/26/2023	058842	45.54	31.51
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ROAD & BRIDGE #3								<b>3,944.04</b>	
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ROAD & BRIDGE #3 FUND								<b>FUND TOTAL</b>	<b>3,944.04</b>

## ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780044525/6	06/26/2023	059067	34.42	34.44
UNIFIRST HOLDINGS IN	09	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	1688865/6	06/26/2023	059033	34.08	34.44
JACKSON OIL COMPANY,	09	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4	102884/6	06/26/2023	058909	2,943.53	35.23
WM CCP SOLUTIONS, LL	09	2023 024-614-332	OTHER ROAD MATERI	FLY ASH	205424/6	06/26/2023	058982	1,333.20	50.47
PARKER, JIMMY R.	09	2023 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMAY	06/26/2023	059035	637.97	41.01
BD HOLT CAT	09	2023 024-614-360	REPAIRS	KIT DIAPHRAG	PIMG0321987/	06/26/2023	058944	31.44	12.00
FFI-CONROY LLC	09	2023 024-614-360	REPAIRS	GAS STRUT	43162/6	06/26/2023	058953	90.84	12.00
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ROAD & BRIDGE #4								5,105.48	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	5,105.48

## ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	09	2023 041-202-137	PC30(NET DATA)	JP PRIVATE COLLECTIONS	GHS-006424/6	06/26/2023	059014	1,017.64	.00
GRAVES HUMPHRIES STA	09	2023 041-202-138	PC30(NET DATA)JP#	PRIVATE COLLECTIONS	GHS-006424/6	06/26/2023	059014	1,198.51	.00
NET DATA	09	2023 041-202-154	JP#1 ITF TO NETDA	ITICKET JP1	ND-004840/6	06/26/2023	059015	42.00	.00
NET DATA	09	2023 041-202-155	JP#2-ITF TO NETDA	ITICKET JP2	ND-004840/6	06/26/2023	059015	58.00	.00 *
TEXAS DEPARTMENT OF	09	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2019335/6	06/26/2023	059023	150.06	.00
								-----	
								<b>2,466.21</b>	
								-----	
STATE FEES FUND								FUND TOTAL	<b>2,466.21</b>

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISTA SOLUTIONS GROU	09	2023 084-490-317	SOFTWARE MAINTENA	ANNUAL SUBSCRIPTION	11575/6	06/26/2023	059008	4,561.25	7.77
								-----	
								4,561.25	
								-----	
ELECTION FUND								FUND TOTAL	4,561.25

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780044525/6	06/26/2023	059067	18.53	18.71
UNIFIRST HOLDINGS IN	09	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	1688865/6	06/26/2023	059033	24.08	18.71
								-----	
								42.61	
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	42.61
								-----	
GRAND TOTAL								109,045.60	

County Judge Karl L. ...

Precinct #1 JML

Precinct #2 JAM

Precinct #3 DWA

Precinct #4 JMP

Auditor [Signature]

Date 6-26-23