

ALL RECORDS FROM 07/12/2023 TO 07/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	882356085/7	07/12/2023	058918	341.61	59.23
NONDEPARTMENTAL - EXPENDITURES								341.61	
CYPRESS FORD LINCOLN	10	2023 010-410-572	P#2 CAPITAL OUTLA	2023 FORD F-150 XL	PKE64962/7	07/12/2023	058845	49,761.25	.19-*
GEN ADMIN PR FUND-EXPENDITURES								49,761.25	
AT&T	10	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	831000163494	07/12/2023	059184	25.08	34.17
DATA PROCESSING-EXPENDITURES								25.08	
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	07/12/2023		1,304.12	13.41
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	07/12/2023		653.33	13.41
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	07/12/2023		87.70	13.41
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	07/12/2023		429.74	13.41
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	07/12/2023		367.20	13.41
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	07/12/2023		181.66	13.41
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	07/12/2023		1,258.85	13.41
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	07/12/2023		576.91	13.41
SWEPCO	10	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	07/12/2023		325.04	13.41
COURTHOUSE EXPENDITURES								5,184.55	
SWEPCO	10	2023 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	07/12/2023		402.07	5.28-*
EXTENSION MEETING ROOM-EXPEND.								402.07	
CARD SERVICE CENTER	10	2023 010-560-310	OFFICE EXPENSE -	SUPPLIES FOR EVIDEN	5221035/7	07/12/2023	058918	32.46	13.13
CARD SERVICE CENTER	10	2023 010-560-310	OFFICE EXPENSE -	PILOT PRECISE PENS	5993803/7	07/12/2023	058918	21.98	13.13
CARD SERVICE CENTER	10	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	5993803/7	07/12/2023	058918	38.81	13.13
CARD SERVICE CENTER	10	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	3761/7	07/12/2023	058918	76.45	13.13
CARD SERVICE CENTER	10	2023 010-560-310	OFFICE EXPENSE -	STAPLES HEAVY	6122023/7	07/12/2023	058918	35.98	13.13
CARD SERVICE CENTER	10	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	672023/7	07/12/2023	058918	396.95	13.13
CARD SERVICE CENTER	10	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	81055/7	07/12/2023	058918	75.15	33.25 *
CARD SERVICE CENTER	10	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	035941/7	07/12/2023	058918	36.59	33.25 *
CARD SERVICE CENTER	10	2023 010-560-425	TRANSPORT PRISONE	INMATE MEAL	83/7	07/12/2023	058918	8.64	33.25 *
CARD SERVICE CENTER	10	2023 010-560-425	TRANSPORT PRISONE	HOTEL TRANSPORTING	60118940/7	07/12/2023	058918	123.93	33.25 *
HAYES, TRACY	10	2023 010-560-427	TRAVEL/SEMINARS	PER DIEM	6/8&6/9-7	07/12/2023	059032	80.00	44.27
CARD SERVICE CENTER	10	2023 010-560-427	TRAVEL/SEMINARS	FUEL WHILE ATTENDIN	998572/7	07/12/2023	058918	36.00	44.27
CARD SERVICE CENTER	10	2023 010-560-427	TRAVEL/SEMINARS	FUEL WHILE ATTENDIN	630894/7	07/12/2023	058918	72.66	44.27
CARD SERVICE CENTER	10	2023 010-560-427	TRAVEL/SEMINARS	TXFACT SCHOOLING	5553/7	07/12/2023	058918	1,190.00	44.27
CARD SERVICE CENTER	10	2023 010-560-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	88289958/7	07/12/2023	058918	980.84	44.27
SWEPCO	10	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	07/12/2023		10,830.11	17.00
SWEPCO	10	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	07/12/2023		124.92	17.00
SWEPCO	10	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	07/12/2023		117.78	17.00
CARD SERVICE CENTER	10	2023 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	6292023/7	07/12/2023	058918	25.40	51.67
CARD SERVICE CENTER	10	2023 010-560-495	OTHER EXPENSE	ENVELOPES & EAR PR	53866939/7	07/12/2023	058918	183.52	22.19
CARD SERVICE CENTER	10	2023 010-560-495	OTHER EXPENSE	BOXES/TOTES FOR EVI	6152023/7	07/12/2023	058918	220.46	22.19
SHERIFF OFCE/JAIL-EXPENDITURES								14,708.63	
MCRAE, JOHN LARRY	10	2023 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	JULY2023/7	07/12/2023	059240	1,800.00	16.67

ALL RECORDS FROM 07/12/2023 TO 07/12/2023 DATE-TO-BE-PAID

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

								EMERGENCY MANAGER-EXPENDITURES	1,800.00
BATES-COOPER-SLOAN F	10	2023 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	752023K.V./7	07/12/2023	059229	650.00	56.70
SWEPCO	10	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	07/12/2023		905.92	30.67

								HUMAN SERVICES	1,555.92
SWEPCO	10	2023 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	07/12/2023		402.06	11.38

								CO AGTS - EXPENDITURES	402.06

GENERAL COUNTY FUND								FUND TOTAL	74,181.17

ALL RECORDS FROM 07/12/2023 TO 07/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	10	2023 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	07/12/2023		239.92	32.39

								239.92	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	239.92

ALL RECORDS FROM 07/12/2023 TO 07/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2023 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/7	07/12/2023	059213	163.49	31.71

								163.49	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	163.49

ALL RECORDS FROM 07/12/2023 TO 07/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	10	2023 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2023/7	07/12/2023	059188	849.54	29.80
SWEPCO	10	2023 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	07/12/2023		142.95	12.61

								ROAD & BRIDGE #3	992.49

								ROAD & BRIDGE #3 FUND	FUND TOTAL
								-----	992.49

ALL RECORDS FROM 07/12/2023 TO 07/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	10	2023 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	JUL2023/7	07/12/2023	059254	108,333.33	58.33
								----- 108,333.33	
			AMERICAN RESCUE PLAN GRANT			FUND TOTAL		----- 108,333.33	

ALL RECORDS FROM 07/12/2023 TO 07/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2023 059-512-495	OTHER EXPENSE	BASKETBALLS	6/29/2023/7	07/12/2023	058918	159.68	75.37

								159.68	

			SHERIFF COMMISSARY FUND				FUND TOTAL	159.68	

ALL RECORDS FROM 07/12/2023 TO 07/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	10	2023 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	07/12/2023		444.41	2.62-*
								----- 444.41	
			MAINTENANCE BLDG FUND					----- 444.41	
								----- 184,514.49	

County Judge Kelley

Precinct #1 AM

Precinct #2 JDM

Precinct #3 DWN

Precinct #4 JLP

Auditor Barbara Schubert

Date 7-24-23

ALL RECORDS FROM 07/18/2023 TO 07/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	10	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	07/18/2023	059219	94.61	58.72
AT&T	10	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	07/18/2023	059219	1,246.19	58.72
VFIS OF TEXAS	10	2023 010-409-487	VFD-HEALTH INSURA	ENDORSMENT PIERCE P	7853/7	07/18/2023	059236	459.51	16.72

								NONDEPARTMENTAL - EXPENDITURES	1,800.31
FD INTERNATIONAL INC	10	2023 010-410-408	PROF SERVICE FIRE	DEPOSIT FOR FIRE PR	0000205/7	07/18/2023	059234	15,000.00	50.00

								GEN ADMIN PR FUND-EXPENDITURES	15,000.00
SCOTT-MERRIMAN, INC	10	2023 010-435-310	OFFICE EXP-DIST J	NAME PLATES	072020/7	07/18/2023	059042	120.00	68.87

								DISTRICT COURT - EXPENDITURES	120.00
COLLEY, DAVID	10	2023 010-476-495	DIST ATTORNEY - O	REIMBURSE FOR TONER	REIMBURSE/7	07/18/2023	059191	107.98	71.77

								DIST ATTORNEY - EXPENDITURES	107.98
AT&T	10	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/7	07/18/2023	059262	63.80	33.95

								DATA PROCESSING-EXPENDITURES	63.80
CITY OF MT. PLEASANT	10	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006600	07/18/2023		88.22	50.67
CITY OF MT. PLEASANT	10	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006700	07/18/2023		26.13	50.67
CITY OF MT. PLEASANT	10	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-00702650	07/18/2023		898.52	50.67
CITY OF MT. PLEASANT	10	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-01006800	07/18/2023		76.33	50.67
CITY OF MT. PLEASANT	10	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-01007500	07/18/2023		192.59	50.67
CITY OF MT. PLEASANT	10	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-00800050	07/18/2023		244.05	50.67

								COURTHOUSE EXPENDITURES	1,525.84
US CORRECTIONS, LLC	10	2023 010-560-425	TRANSPORT PRISONE	PRISONER TRANSPORT	224874/7	07/18/2023	059176	2,340.00	33.25 *
CITY OF MT. PLEASANT	10	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-01005300	07/18/2023		1,199.96	59.65
CITY OF MT. PLEASANT	10	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-01005600	07/18/2023		1,068.17	59.65
CITY OF MT. PLEASANT	10	2023 010-560-442	WATER & SANITATIO	JAIL SPRINKER	010-01004100	07/18/2023		18.63	59.65
WHOLESALE ELECTRIC S	10	2023 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S8504408.001	07/18/2023	059175	256.32	51.27

								SHERIFF OFCE/JAIL-EXPENDITURES	4,883.08
CITY OF MT. PLEASANT	10	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-00105330	07/18/2023		259.72	24.18

								HUMAN SERVICES	259.72

GENERAL COUNTY FUND								FUND TOTAL	23,760.73

07/18/2023 11:47:36

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/18/2023 TO 07/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	10	2023 018-465-486	BOOKS - LAW LIB	MONTHLY ONLINE SUBS	848577554/7	07/18/2023	059168	975.68	43.62

								975.68	

			LAW LIBRARY FUND				FUND TOTAL	975.68	

ALL RECORDS FROM 07/18/2023 TO 07/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARCHMAN, JEFF	10	2023 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2023/7	07/18/2023	059194	402.17	46.64
PARCHMAN, JEFF	10	2023 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2023/7	07/18/2023	059194	435.58	46.64

ROAD & BRIDGE #1								837.75	

ROAD & BRIDGE #1 FUND								FUND TOTAL	837.75

ALL RECORDS FROM 07/18/2023 TO 07/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LUBE PLUS, INC.	10	2023 022-612-330	GAS & OIL	DEF 5 GAL CASE	18986/7	07/18/2023	059149	97.25	11.22

								97.25	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	97.25

ALL RECORDS FROM 07/18/2023 TO 07/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	10	2023 084-490-495	CHAPTER 19-REIMB	NEW COMPUTER WITH M	4041/7	07/18/2023	059128	1,248.00	76.01
								----- 1,248.00	
			ELECTION FUND				FUND TOTAL	----- 1,248.00	
							GRAND TOTAL	----- 26,919.41	

County Judge W. Lynn

Precinct #1 1112

Precinct #2 DM

Precinct #3 DWA

Precinct #4 JRP

Auditor Barbara Stewart

Date 7-24-23

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 07/20/2023 TO 07/20/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	10 2023 065-680-690	PAYING AGENT FEES	ANNUAL FEE BI# 8539	07/20/2023	001089	806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						806.25

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	10	2023 010-202-209	DELINQUENT TAX CO	JUN 2023 DEL PROP T	JUNE2023/7	07/24/2023	059227	5,719.57	.00

								5,719.57	
CARD SERVICE CENTER	10	2023 010-400-310	OFFICE EXPENSE	POSTAGE ON CERTIFIE	47547/7	07/24/2023	059043	6.04	7.90
CARD SERVICE CENTER	10	2023 010-400-310	OFFICE EXPENSE	CASE OF COPY PAPER	9982073000/7	07/24/2023	059043	44.99	7.90

								COUNTY JUDGE - EXPENDITURES	51.03
TEXAS WORKFORCE COMM	10	2023 010-409-205	UNEMPLOYMENT TAX	2ND QTR '23 TWC TAX	2NDQRT/7	07/24/2023	059303	115.52	96.42
AT&T LONG DISTANCE	10	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148/7	07/24/2023	059276	359.34	58.72
VISUAL EDGE, INC	10	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	34429479/7	07/24/2023	059241	3,718.81	25.23
NORTHEAST TEXAS PUBL	10	2023 010-409-431	PUBLICATIONS	BID AD FOR RFP	60910-0718/7	07/24/2023	059291	249.60	28.48
NORTHEAST TEXAS PUBL	10	2023 010-409-431	PUBLICATIONS	EMERGENCY MANAGEMEN	144447/7	07/24/2023	059037	31.69	28.48
NORTHEAST TEXAS PUBL	10	2023 010-409-431	PUBLICATIONS	EMERGENCY MANAGMENT	144446/7	07/24/2023	059037	31.69	28.48
NORTHEAST TEXAS PUBL	10	2023 010-409-431	PUBLICATIONS	PART TIME HELP	144445/7	07/24/2023	059037	29.25	28.48
NORTHEAST TEXAS PUBL	10	2023 010-409-431	PUBLICATIONS	PART TIME HELP	144444/7	07/24/2023	059037	29.25	28.48
TEXAS COMPTROLLER OF	10	2023 010-409-494	MISCELLANEOUS EXP	MEMBERSHIP RENEWAL	C2250/7	07/24/2023	059259	100.00	90.82
DICKIE MORROW	10	2023 010-409-496	INS REPAIRS	INSURANCE PAYMENT F	39236-23/7	07/24/2023	058372	1,003.50	47.01

								NONDEPARTMENTAL - EXPENDITURES	5,668.65
RICHARD DRAKE CONSTR	10	2023 010-410-332	P#1 ROAD MATERIALS	OIL SAND	187108/7	07/24/2023	059174	7,414.96	29.80
RICHARD DRAKE CONSTR	10	2023 010-410-332	P#1 ROAD MATERIALS	OIL SAND PCT 1	187126/7	07/24/2023	059187	4,933.37	29.80
BRAZOS TRAILER MANUF	10	2023 010-410-575	SHARED ITEMS	TARP SWITCH AND TAI	10020671/7	07/24/2023	059140	500.00	58.78

								GEN ADMIN PR FUND-EXPENDITURES	12,848.33
MCCOY, LAURA	10	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32010&011/7	07/24/2023	059282	350.00	40.03
MCCOY, LAURA	10	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	30,262/7	07/24/2023	059185	250.00	40.03
CHISM, LORI	10	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-078/7	07/24/2023	059279	100.00	22.81
CHISM, LORI	10	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-074/7	07/24/2023	059238	100.00	22.81
CHISM, LORI	10	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-072/7	07/24/2023	059238	100.00	22.81
MCCOY, LAURA	10	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-079/7	07/24/2023	059278	100.00	22.81
MCCOY, LAURA	10	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-073/7	07/24/2023	059237	100.00	22.81
MCCOY, LAURA	10	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-075/7	07/24/2023	059237	100.00	22.81
MCCOY, LAURA	10	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-077/7	07/24/2023	059237	100.00	22.81

								COUNTY COURT - EXPENDITURES	1,300.00
CARD SERVICE CENTER	10	2023 010-435-310	OFFICE EXP-DIST J	GOOGLE GSUITE	722023/7	07/24/2023	059043	43.86	68.87
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42950/7	07/24/2023	059199	1,655.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42907/7	07/24/2023	059199	1,065.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/7	07/24/2023	059199	1,505.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/7	07/24/2023	059199	1,415.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/7	07/24/2023	059199	1,270.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42949/7	07/24/2023	059199	1,555.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42123/7	07/24/2023	059199	1,145.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/7	07/24/2023	059199	985.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37572/7	07/24/2023	059199	1,330.00	36.82

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42890/7	07/24/2023	059199	1,260.00	36.82
BELL, REBECCA MCCAUL	10	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42907/7	07/24/2023	059199	1,660.00	36.82
MCCOY, LAURA	10	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	J.R./7	07/24/2023	059197	400.00	25.60
MCCOY, LAURA	10	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,864/7	07/24/2023	059197	400.00	25.60
WINN, BRANDON	10	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21561&562/7	07/24/2023	059196	500.00	25.60
BELL, REBECCA MCCAUL	10	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-809/7	07/24/2023	059199	400.00	72.20
DISTRICT COURT - EXPENDITURES								16,588.86	
CARD SERVICE CENTER	10	2023 010-450-427	TRAVEL & SEMINARS	ROOM FOR CONFERENCE	26062934/7	07/24/2023	059043	225.40	56.84
DISTRICT CLERK - EXPENDITURES								225.40	
CARD SERVICE CENTER	10	2023 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	4590/7	07/24/2023	059043	326.33	39.78
CARD SERVICE CENTER	10	2023 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	9982072886/7	07/24/2023	059043	644.16	39.78
CARD SERVICE CENTER	10	2023 010-475-427	TRAVEL/SEMINARS	ROOM FOR CONFERENCE	68721369/7	07/24/2023	059043	338.10	63.24
COUNTY ATTY - EXPENDITURES								1,308.59	
EMPIRE PAPER COMPANY	10	2023 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	0780197/7	07/24/2023	058621	25.90	40.12
TEXAS ASSOCIATION OF	10	2023 010-495-427	TRAVEL & SEMINARS	AUDITOR'S FALL CONF	249948/7	07/24/2023	059242	350.00	3.01
COUNTY AUDITOR-EXPENDITURES								375.90	
CARD SERVICE CENTER	10	2023 010-499-310	OFFICE EXPENSE	RETURNED ENVELOPES	9607223832/7	07/24/2023	059043	249.95-	48.23
COUNTY TAX A/C-EXPENDITURES								249.95-	
CARD SERVICE CENTER	10	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	124260009/7	07/24/2023	059018	53.76	33.75
DATA PROCESSING-EXPENDITURES								53.76	
UNIFIRST HOLDINGS IN	10	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780045647/7	07/24/2023	059118	9.56	28.90
UNIFIRST HOLDINGS IN	10	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780046758/7	07/24/2023	059170	9.56	28.90
UNIFIRST HOLDINGS IN	10	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780048819/7	07/24/2023	059284	9.56	28.90
UNIFIRST HOLDINGS IN	10	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780047834/7	07/24/2023	059249	9.56	28.90
SIERRA PACKAGING, IN	10	2023 010-510-363	SUPPLIES - COURTH	HEAVY DUTY DUSTERS	251409-01/7	07/24/2023	059110	22.16	28.20
SIERRA PACKAGING, IN	10	2023 010-510-363	SUPPLIES - COURTH	GLOVES AND BLEACH	251761/7	07/24/2023	059165	77.16	28.20
CENTER POINT ENERGY	10	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/7	07/24/2023		54.24	36.40
CENTER POINT ENERGY	10	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	07/24/2023		50.11	36.40
CENTER POINT ENERGY	10	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/7	07/24/2023		50.11	36.40
STANSELL, MARK	10	2023 010-510-450	REPAIRS & MAINT.-	PEST SERVICE	JPCNTR/7	07/24/2023	059155	325.00	31.70
TAYLOR GLASS & MIRRO	10	2023 010-510-450	REPAIRS & MAINT.-	REPAIR TAX OFFICE D	WO#DG071667/	07/24/2023	059087	395.00	31.70
MEDIVAC VEHICLES INC	10	2023 010-510-450	REPAIRS & MAINT.-	LOCK NOT WORKING AT	3316/7	07/24/2023	059269	97.50	31.70
STANSELL, MARK	10	2023 010-510-451	MEAL CENTER REPAI	MONTHLY SERVICE	MEALCNTR/7	07/24/2023	059248	150.00	45.37
SUN CRANE & HOIST, I	10	2023 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	072023-01/7	07/24/2023	059283	955.00	3.05-*
COURTHOUSE EXPENDITURES								2,214.52	
STANSELL, MARK	10	2023 010-515-450	REPAIRS/MAINT.	PEST CONTROL	EXTOFF/7	07/24/2023	059198	70.00	7.56

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STANSELL, MARK	10	2023 010-515-450	REPAIRS/MAINT.	PEST CONTROL	EXTOFF/7	07/24/2023	059198	70.00	7.56

								EXTENSION MEETING ROOM-EXPEND.	140.00
CITY OF TALCO V.F.D.	10	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JUNE2023/7	07/24/2023	059266	252.00	20.33
CITY OF TALCO V.F.D.	10	2023 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JUNE2023/7	07/24/2023	059266	1,600.00	16.67
CITY OF TALCO V.F.D.	10	2023 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	JUNE2023/7	07/24/2023	059266	100.00	25.00
CITY OF TALCO V.F.D.	10	2023 010-543-488	INSURANCE	REIMBURSE INSURANCE	JUNE2023/7	07/24/2023	059266	500.00	50.00

								TOTAL FIRE EXP-TALCO	2,452.00
TRI LAKES VOLUNTEER	10	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY TRAINING	JUNE2023/7	07/24/2023	059195	200.00	23.67
TRI LAKES VOLUNTEER	10	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JUNE2023/7	07/24/2023	059195	912.00	23.67
TRI LAKES VOLUNTEER	10	2023 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JUNE2023/7	07/24/2023	059195	1,200.00	8.33
TRI LAKES VOLUNTEER	10	2023 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	JUNE2023/7	07/24/2023	059195	500.00	25.00

								TOTAL TRI LAKES FIRE EXP	2,812.00
FIVE STAR VOLUNTEER	10	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY RUNS	JUNE2023/7	07/24/2023	059271	140.00	15.94
FIVE STAR VOLUNTEER	10	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	JUNE2023/7	07/24/2023	059271	125.00	15.94
FIVE STAR VOLUNTEER	10	2023 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	JUNE2023/7	07/24/2023	059271	1,200.00	8.33
FIVE STAR VOLUNTEER	10	2023 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	JUNE2023/7	07/24/2023	059271	500.00	25.00

								TOTAL FIVE STAR FIRE EXP	1,965.00
SUGAR HILL VOLUNTEER	10	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE TRAINI	JUNE2023/7	07/24/2023	059211	125.00	67.08
SUGAR HILL VOLUNTEER	10	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	JUNE2023/7	07/24/2023	059211	227.00	67.08
SUGAR HILL VOLUNTEER	10	2023 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	JUNE2023/7	07/24/2023	059211	1,200.00	16.67
SUGAR HILL VOLUNTEER	10	2023 010-548-417	EXCESS COSTS-SUGA	REIMBURSE EXCESS CO	OCT2022/7	07/24/2023	057676	500.00	33.33
SUGAR HILL VOLUNTEER	10	2023 010-548-417	EXCESS COSTS-SUGA	REIMBURSE EXCESS CO	NOV2022/7	07/24/2023	057676	500.00	33.33
SUGAR HILL VOLUNTEER	10	2023 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	JUNE2023/7	07/24/2023	059211	500.00	33.33

								TOTAL SUGAR HILL-EXPEN	3,052.00
CARD SERVICE CENTER	10	2023 010-552-310	OFFICE EXPENSE	OFFICE SUPPLIES	6272023/7	07/24/2023	059043	37.11	95.05
JACKSON OIL COMPANY,	10	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	478502/7	07/24/2023	059141	70.95	55.52
CARD SERVICE CENTER	10	2023 010-552-330	GAS & OIL	VEHICLE RENEWAL	100271702350	07/24/2023	059043	7.50	55.52
CARD SERVICE CENTER	10	2023 010-552-330	GAS & OIL	CONVENIENCE FEE	100271702350	07/24/2023	059043	2.00	55.52

								CONSTABLE #2 -EXPENDITURES	117.56
BILLY CRAIG'S SERVIC	10	2023 010-554-330	GAS & OIL	TOW CAR	88605/7	07/24/2023	059190	125.00	86.52
JACKSON OIL COMPANY,	10	2023 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	478501/7	07/24/2023	059141	56.25	86.52

								CONSTABLE #1 (DURANT)-EXPENDIT	181.25
FUNCTION 4, LLC	10	2023 010-560-310	OFFICE EXPENSE -	BASE/OVERAGE CHARGE	INV1030631/7	07/24/2023	059202	174.47	12.60
PURCHASE POWER	10	2023 010-560-312	POSTAGE	POSTAGE FOR MACHINE	800090000042	07/24/2023	059293	710.50	39.45

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	478500/7	07/24/2023	059141	3,903.73	17.72
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	FED INMATE MEALS	44010/7	07/24/2023	059292	798.00	21.56
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	44010/7	07/24/2023	059292	4,776.96	21.56
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43974/7	07/24/2023	059247	4,873.46	21.56
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43918/7	07/24/2023	059181	4,989.46	21.56
FIVE STAR CORRECTION	10	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 20	43974/7	07/24/2023	059247	798.00	47.98
FIVE STAR CORRECTION	10	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43918/7	07/24/2023	059181	798.00	47.98
SANDLIN MOTORS,INC	10	2023 010-560-354	AUTO EXPENSE	STUD & NUT	156243/7	07/24/2023	059231	15.00	29.53
SANDLIN MOTORS,INC	10	2023 010-560-354	AUTO EXPENSE	SEAL	156241/7	07/24/2023	059231	15.00	29.53
SOUTHERN TIRE MART,L	10	2023 010-560-354	AUTO EXPENSE	TIRES (4)	4230041055/7	07/24/2023	059132	540.00	29.53
TITUS REGIONAL MEDIC	10	2023 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	112-023/7	07/24/2023	059200	800.00	53.51
INDEPENDENT HEALTH S	10	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	94263/7	07/24/2023	059226	641.10	53.51
THURMAN'S PRO-MED PH	10	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0/7	07/24/2023	059223	779.02	53.51
JENNIFER L. ANGELO R	10	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	BELSHA/7	07/24/2023	059224	100.00	53.51
JENNIFER L. ANGELO R	10	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	RILCOL/7	07/24/2023	059224	185.00	53.51
JENNIFER L. ANGELO R	10	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	DILJAM/7	07/24/2023	059224	185.00	53.51
JENNIFER L. ANGELO R	10	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	JACDOM/7	07/24/2023	059224	185.00	53.51
JENNIFER L. ANGELO R	10	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	MURBIL/7	07/24/2023	059224	195.00	53.51
CENTER POINT ENERGY	10	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/7	07/24/2023		814.47	2.59-*
STANSELL, MARK	10	2023 010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL/7	07/24/2023	059220	185.00	51.19
STANSELL, MARK	10	2023 010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL2/7	07/24/2023	059245	150.00	51.19
LIQUID ENVIRONMENTAL	10	2023 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	SVC1767789/7	07/24/2023	059258	295.19	51.19
SHERIFF OFCE/JAIL-EXPENDITURES								26,907.36	
76TH & 276TH JUD. DI	10	2023 010-570-493	JUVENILE BOARD	LOCAL FUNDING	JULY&AUGUST/	07/24/2023	059290	4,119.88	.37
GREGG COUNTY AUDITOR	10	2023 010-570-494	JUVENILE DETENTIO	JUVENILE SHORT TERM	2554/7	07/24/2023	059218	3,060.00	1.12
COUNTY OF LUBBOCK NE	10	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	JUNE2023/7	07/24/2023	059214	3,375.00	1.12
76TH & 276TH JUD. DI	10	2023 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JULY & AUGUS	07/24/2023	059289	8,423.50	16.72
JUVENILE PROB - EXPENDITURES								18,978.38	
STAPLES, INC	10	2023 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	33415604/7	07/24/2023	059228	247.76	40.42
HIGHWAY PATROL - EXPENDITURES								247.76	
STANSELL, MARK	10	2023 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	W.STATION/7	07/24/2023	059244	125.00	32.14
WEIGH STATION-EXPENDITURES								125.00	
DALLAS COUNTY TREASU	10	2023 010-631-405	AUTOPSY	AUTOSPY	5606/7	07/24/2023	059235	2,150.00	47.00
DALLAS COUNTY TREASU	10	2023 010-631-405	AUTOPSY	AUTOSPY	5606/7	07/24/2023	059235	2,150.00	47.00
DALLAS COUNTY TREASU	10	2023 010-631-405	AUTOPSY	AUTOSPY	5606/7	07/24/2023	059235	2,150.00	47.00
DALLAS COUNTY TREASU	10	2023 010-631-405	AUTOPSY	AUTOSPY	5606/7	07/24/2023	059235	2,150.00	47.00
DALLAS COUNTY TREASU	10	2023 010-631-405	AUTOPSY	AUTOSPY	5606/7	07/24/2023	059235	2,150.00	47.00
DALLAS COUNTY TREASU	10	2023 010-631-405	AUTOPSY	AUTOSPY	5606/7	07/24/2023	059235	2,150.00	47.00
CENTER POINT ENERGY	10	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	07/24/2023		121.50	21.14
HUMAN SERVICES								13,021.50	
CENTER POINT ENERGY	10	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/7	07/24/2023		54.86	13.43

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CO AGTS - EXPENDITURES			54.86	
			GENERAL COUNTY FUND		FUND TOTAL			116,159.33	

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	10	2023 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	6262023/7	07/24/2023	059208	200.00	57.44
				JURY				----- 200.00	
			JURY FUND					----- 200.00	
					FUND TOTAL			----- 200.00	

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780045647/7	07/24/2023	059118	34.09	29.64
UNIFIRST HOLDINGS IN	10	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780046758/7	07/24/2023	059170	34.09	29.64
UNIFIRST HOLDINGS IN	10	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780048819/7	07/24/2023	059284	34.09	29.64
UNIFIRST HOLDINGS IN	10	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780047834/7	07/24/2023	059249	34.09	29.64
JACKSON OIL COMPANY,	10	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	478503/7	07/24/2023	059141	619.55	37.55
SOUTHERN TIRE MART,L	10	2023 021-611-339	TIRES	PCT 1 TIRES (4)	4230041058/7	07/24/2023	059123	523.28	19.02
COUFAL-PRATER EQUIPM	10	2023 021-611-360	REPAIRS	MOWING BLADES	12743891/7	07/24/2023	059260	94.18	26.95
CALDWELL MACHINE & G	10	2023 021-611-360	REPAIRS	BAKE PARTS	230699/7	07/24/2023	059230	600.00	26.95
STANSELL, MARK	10	2023 021-611-495	MISCELLANEOUS	PEST CONTROL PCT1	PCT1/7	07/24/2023	059193	100.00	39.60

ROAD & BRIDGE #1 -----
2,073.37

ROAD & BRIDGE #1 FUND

FUND TOTAL -----
2,073.37

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GENERAL COUNTY	10	2023 022-390-010	TRANSFER IN GEN C	TRANSFER BACK TO GE	010-700-022/	07/24/2023	059180	30,000.00	100.00 *	

								30,000.00		
UNIFIRST HOLDINGS IN	10	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780045647/7	07/24/2023	059118	34.08	28.02	
UNIFIRST HOLDINGS IN	10	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780046758/7	07/24/2023	059170	34.08	28.02	
UNIFIRST HOLDINGS IN	10	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780048819/7	07/24/2023	059284	34.08	28.02	
UNIFIRST HOLDINGS IN	10	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780047834/7	07/24/2023	059249	34.08	28.02	
JACKSON OIL COMPANY,	10	2023 022-612-330	GAS & OIL	FUEL FOR PCT 2	478504/7	07/24/2023	059141	83.20	11.22	
JACKSON OIL COMPANY,	10	2023 022-612-330	GAS & OIL	FUEL FOR PCT 2	101491/7	07/24/2023	059141	12,387.55	11.22	
WM CCP SOLUTIONS, LL	10	2023 022-612-332	OTHER ROAD MATERI	FLYASH PCT 2	206626/7	07/24/2023	059216	465.90	58.74	
AIRGAS	10	2023 022-612-341	SUPPLIES	HYDRATING DRINKS	9139740198/7	07/24/2023	059179	52.17	64.82	
AIRGAS	10	2023 022-612-341	SUPPLIES	GLOVES	1121947245/7	07/24/2023	059178	86.64	64.82	
BEASON, JERRY	10	2023 022-612-360	REPAIRS	REPAIR TO A/C LINE	027345/7	07/24/2023	059159	96.75	36.90	
COUFAL-PRATER EQUIPM	10	2023 022-612-360	REPAIRS	OIL	12727284/7	07/24/2023	059186	114.05	36.90	
ASSOCIATED SUPPLY CO	10	2023 022-612-360	REPAIRS	MOWER BLADES W/FREI	PS0416419-1/	07/24/2023	059048	808.90	36.90	
PREWITT, RANDALL L.	10	2023 022-612-360	REPAIRS	TRAILER REPAIR	5414/7	07/24/2023	059150	723.54	36.90	

								ROAD & BRIDGE #2	14,955.02	

								ROAD & BRIDGE #2 FUND	FUND TOTAL	44,955.02

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780045647/7	07/24/2023	059118	34.08	28.02
UNIFIRST HOLDINGS IN	10	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780046758/7	07/24/2023	059170	34.08	28.02
UNIFIRST HOLDINGS IN	10	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780048819/7	07/24/2023	059284	34.08	28.02
UNIFIRST HOLDINGS IN	10	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780047834/7	07/24/2023	059249	34.08	28.02
JACKSON OIL COMPANY,	10	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	478505/7	07/24/2023	059141	1,636.60	20.38-*
JACKSON OIL COMPANY,	10	2023 023-613-330	GAS & OIL	TRANS FLUID	8924/7	07/24/2023	059141	90.85	20.38-*
JACKSON OIL COMPANY,	10	2023 023-613-330	GAS & OIL	HYO FLUID 1/55 PCT	102654/7	07/24/2023	059141	535.95	20.38-*
RICHARD DRAKE CONSTR	10	2023 023-613-332	OTHER ROAD MATERI	OIL SAND PCT 3	187158/7	07/24/2023	059217	2,465.14	18.64
H.E. SPANN & COMPANY	10	2023 023-613-334	GRAVEL & ROCK	PEA GRAVEL	928889/7	07/24/2023	059039	13,188.89	148.36-*
H.E. SPANN & COMPANY	10	2023 023-613-334	GRAVEL & ROCK	PEA GRAVEL	92860/7	07/24/2023	059039	12,370.30	148.36-*
TRANS TEXAS TIRE, LL	10	2023 023-613-339	TIRES	TWO WHEEL & TIRES	5280965/7	07/24/2023	059215	59.00	28.62
TRANS TEXAS TIRE, LL	10	2023 023-613-339	TIRES	TWO WHEELS & TIRES	5280968/7	07/24/2023	059215	59.00	28.62
CARD SERVICE CENTER	10	2023 023-613-341	SUPPLIES	OIL AND CHAIN FOR S	366613/7	07/24/2023	059043	105.96	21.95
FFI-CONROY LLC	10	2023 023-613-360	REPAIRS	TUBING	44181/7	07/24/2023	059157	208.14	9.57
STANSELL, MARK	10	2023 023-613-495	MISCELLANEOUS	MONTHLY PEST CONTRO	PCT3/7	07/24/2023	059189	100.00	21.39
CARD SERVICE CENTER	10	2023 023-613-495	MISCELLANEOUS	VEHICLE REGISTRATIO	100271685823	07/24/2023	059043	7.50	21.39
CARD SERVICE CENTER	10	2023 023-613-495	MISCELLANEOUS	CONVENIENCE FEE	100271685823	07/24/2023	059043	2.00	21.39

ROAD & BRIDGE #3 30,965.65

ROAD & BRIDGE #3 FUND

FUND TOTAL

30,965.65

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780045647/7	07/24/2023	059118	34.08	28.02
UNIFIRST HOLDINGS IN	10	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780046758/7	07/24/2023	059170	34.08	28.02
UNIFIRST HOLDINGS IN	10	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780048819/7	07/24/2023	059284	34.08	28.02
UNIFIRST HOLDINGS IN	10	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780047834/7	07/24/2023	059249	34.08	28.02
JACKSON OIL COMPANY,	10	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4	102737/7	07/24/2023	059141	4,218.64	21.17
PARKER, JIMMY R.	10	2023 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2023/7	07/24/2023	059183	674.65	33.17
CARD SERVICE CENTER	10	2023 024-614-341	SUPPLIES	GATORADE AND WATER	6282023/7	07/24/2023	059043	20.44	10.76
CARD SERVICE CENTER	10	2023 024-614-341	SUPPLIES	TOOLS	6142023/7	07/24/2023	059043	155.97	10.76
ASSOCIATED SUPPLY CO	10	2023 024-614-360	REPAIRS	MOWER BLADES W/FREI	PSO416419-1/	07/24/2023	059048	494.99	9.40
CARD SERVICE CENTER	10	2023 024-614-495	MISCELLANEOUS	CHAIN SAW CUTLOOP A	02065E/7	07/24/2023	059043	74.97	6.16
CARD SERVICE CENTER	10	2023 024-614-495	MISCELLANEOUS	CHAIN SAW CHAINS &	6202023/7	07/24/2023	059043	198.76	6.16

ROAD & BRIDGE #4

5,974.74

ROAD & BRIDGE #4 FUND

FUND TOTAL

5,974.74

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	10	2023 033-571-107	TRANSFER OUT COUN	TRANSFER TO CNTY AT	010-475-107/	07/24/2023	059209	10,000.00	.00
								----- 10,000.00	
								----- 10,000.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 10,000.00	

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GENERAL COUNTY	10	2023 035-580-438	PY SHERIFF DEPT S	APPROVED TRANSFER F	010-330-900/	07/24/2023	0591823526	304.00		.00
								----- 3526,304.00		
			AMERICAN RESCUE PLAN GRANT				FUND TOTAL	----- 3526,304.00		

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	10	2023 041-202-137	PC30(NET DATA)	JP PRIVATE COLLECTIONS	GHS-006584/7	07/24/2023	059232	521.67	.00
GRAVES HUMPHRIES STA	10	2023 041-202-138	PC30(NET DATA)	JP# PRIVATE COLLECTIONS	GHS-006584/7	07/24/2023	059232	1,293.41	.00
NET DATA	10	2023 041-202-154	JP#1 ITF TO NETDA	ITICKET JP1	ND-004903/7	07/24/2023	059233	102.00	.00
NET DATA	10	2023 041-202-155	JP#2-ITF TO NETDA	ITICKET JP2	ND-004903/7	07/24/2023	059233	94.00	.00 *
TEXAS DEPARTMENT OF	10	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2019580/7	07/24/2023	059273	120.78	.00

								2,131.86	

STATE FEES FUND								FUND TOTAL	2,131.86

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2023 043-403-316	COMPUTER EXPENSE	WAX RIBBON FOR PRIN	3200215/7	07/24/2023	059043	89.90	56.10
								----- 89.90	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 89.90	

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	10	2023 059-512-403	LAUNDRY	LAUNDRY DISPENSERS	724850/7	07/24/2023	059201	661.16	4.25

								661.16	

			SHERIFF COMMISSARY FUND			FUND TOTAL		661.16	

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS PUBL	10	2023 084-490-310	OFFICE EXPENSE	RENEWAL FOR ELECTIO	1723/7	07/24/2023	059222	60.00	70.42
ERIC OPIELA PLLC	10	2023 084-490-310	OFFICE EXPENSE	TEXAS ELECTION LAW	2036/7	07/24/2023	059133	189.30	70.42

								249.30	

ELECTION FUND						FUND TOTAL		249.30	

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780045647/7	07/24/2023	059118	18.05	11.06
UNIFIRST HOLDINGS IN	10	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780046758/7	07/24/2023	059170	18.05	11.06
UNIFIRST HOLDINGS IN	10	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780048819/7	07/24/2023	059284	16.38	11.06
UNIFIRST HOLDINGS IN	10	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780047834/7	07/24/2023	059249	16.38	11.06
CARD SERVICE CENTER	10	2023 085-615-310	OFFICE SUPPLIES	PHONE FOR M.BARN	4638/7	07/24/2023	059043	128.69	61.88
CARD SERVICE CENTER	10	2023 085-615-317	COMPUTER SOFTWARE	ONLINE SOFTWARE SUB	IB29307283/7	07/24/2023	059043	199.00	25.74
LEDWELL AND SON ENTE	10	2023 085-615-365	SHARED EQUIP REPA	PUMP FOR WATER TRUC	INV0264380/7	07/24/2023	059156	1,700.44	1136.00-*
CARD SERVICE CENTER	10	2023 085-615-395	SMALL TOOLS	CORDLESS DRILL	6122023/7	07/24/2023	059043	349.00	65.10
CENTER POINT ENERGY	10	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/7	07/24/2023		60.99	2.86
STANSELL, MARK	10	2023 085-615-450	BUILDING REPAIRS	QUARTERLY PEST SERV	M.BARN/7	07/24/2023	059203	225.00	25.27
L & M ROBERTS AIR CO	10	2023 085-615-450	BUILDING REPAIRS	A/C NOT COOLING	053590/7	07/24/2023	059158	428.80	25.27
HULSE, JOHN B	10	2023 085-615-450	BUILDING REPAIRS	REPAIRS TO TOILET	71723/7	07/24/2023	059270	160.00	25.27

3,320.78

MAINTENANCE BLDG FUND

FUND TOTAL

3,320.78

GRAND TOTAL

3743,085.11

County Judge *[Signature]*

Precinct #1 *411L*

Precinct #2 *JDM*

Precinct #3 *DWA*

Precinct #4 *JAP*

Auditor *Barbara Sherkat*

Date *7-24-23*