

ALL RECORDS FROM 04/12/2023 TO 04/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALLACE APPLEWHITE,	07	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSE/4	04/12/2023	058442	49.52	58.09
WALLACE APPLEWHITE,	07	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE P	REIMBURSE/4	04/12/2023	058442	19.92	58.09
BOCKMON INSURANCE AG	07	2023 010-497-480	DUES & BONDS	BOND FOR TREASURER'	768927/4	04/12/2023	058415	400.00	17.50-*
COUNTY TREASURER-EXPENDITURES								469.44	
TEXAS ASSOCIATION OF	07	2023 010-499-427	TRAVEL/SEMINARS	89TH ANNUAL TAX ASS	339843/4	04/12/2023	058452	325.00	28.80
TEXAS ASSOCIATION OF	07	2023 010-499-427	TRAVEL/SEMINARS	89TH ANNUAL TAX ASS	262564/4	04/12/2023	058452	325.00	28.80
COUNTY TAX A/C-EXPENDITURES								650.00	
AT&T	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	1064527709/4	04/12/2023	058432	25.08	54.04
DATA PROCESSING-EXPENDITURES								25.08	
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	04/12/2023		1,120.83	43.56
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	04/12/2023		553.87	43.56
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	04/12/2023		25.08	43.56
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	04/12/2023		259.28	43.56
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	04/12/2023		133.73	43.56
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	04/12/2023		171.93	43.56
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	04/12/2023		1,215.08	43.56
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	04/12/2023		441.57	43.56
SWEPCO	07	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	04/12/2023		185.65	43.56
COURTHOUSE EXPENDITURES								4,107.02	
SWEPCO	07	2023 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	04/12/2023		400.81	29.31
EXTENSION MEETING ROOM-EXPEND.								400.81	
SWEPCO	07	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	04/12/2023		6,531.43	51.70
SWEPCO	07	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	04/12/2023		142.82	51.70
SWEPCO	07	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	04/12/2023		95.86	51.70
NORTH TEXAS TOLLWAY	07	2023 010-560-495	OTHER EXPENSE	JAIL TRANSPORT	2017662694/4	04/12/2023	058445	5.39	52.19
SHERIFF OFCE/JAIL-EXPENDITURES								6,775.50	
TRI SPECIAL UTILITY	07	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE	N.S 010030175500	04/12/2023		34.21	62.95
TRI SPECIAL UTILITY	07	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE	S. 010030098000	04/12/2023		27.51	62.95
WEIGH STATION-EXPENDITURES								61.72	
SWEPCO	07	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	04/12/2023		534.79	39.65
HUMAN SERVICES								534.79	
SWEPCO	07	2023 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	04/12/2023		400.81	39.90

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CO AGTS - EXPENDITURES			400.81	
			GENERAL COUNTY FUND		FUND TOTAL			13,425.17	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/12/2023 TO 04/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	07	2023 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	848094752/4	04/12/2023	058449	975.68	55.61

								975.68	

			LAW LIBRARY FUND				FUND TOTAL	975.68	

ALL RECORDS FROM 04/12/2023 TO 04/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	07	2023 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	04/12/2023		150.20	59.51

								150.20	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	150.20

ALL RECORDS FROM 04/12/2023 TO 04/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUFAL-PRATER EQUIPM	07	2023	022-612-360	REPAIRS	PIN	12341961/1	04/12/2023 057570	69.53	51.21
BOWIE CASS	07	2023	022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/4	04/12/2023 058459	96.13	51.46
TRI SPECIAL UTILITY	07	2023	022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	04/12/2023	31.96	66.57
ASSURETECH INC	07	2023	022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047802/4	04/12/2023 058487	44.95	19.11

ROAD & BRIDGE #2 242.57

ROAD & BRIDGE #2 FUND FUND TOTAL 242.57

ALL RECORDS FROM 04/12/2023 TO 04/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	07	2023 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	04/12/2023		113.36	29.87

					ROAD & BRIDGE #3			113.36	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			113.36	

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/12/2023 TO 04/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TRI SPECIAL UTILITY	07	2023 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	04/12/2023		46.92		55.73

								46.92		

			ROAD & BRIDGE #4 FUND					FUND TOTAL		46.92

ALL RECORDS FROM 04/12/2023 TO 04/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	07	2023 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	04/12/2023		384.40	33.44
								----- 384.40	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 384.40	
								----- GRAND TOTAL 15,338.30	

County Judge Kent Popper

Precinct #1 911L

Precinct #2 JDH

Precinct #3 DWR

Precinct #4 JLP

Auditor BB

Date 4-24-23

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 04/13/2023 TO 04/13/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAUNDERS & WALSH, PLLC	07 2023 075-620-400	LEGAL FEES	LEGAL FEES	04/13/2023	001491	781.70
SAUNDERS & WALSH, PLLC	07 2023 075-620-400	LEGAL FEES	LEGAL FEES	04/13/2023	001491	1,102.56
HOMELAND TITLE	07 2023 075-620-557	ACQ & UTILITY	COST FM 1735 03-212081TC	04/13/2023	001492	523.71
HOMELAND TITLE	07 2023 075-620-557	ACQ & UTILITY	COST FM 1735	04/13/2023	001492	378.71
TOTAL CHECKS WRITTEN						2,786.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,786.68

County Judge *Kat Lopez*

Project #1 *711*

Project #2 *JMC*

DWA

JRP

BSB

4-24-23

ALL RECORDS FROM 04/13/2023 TO 04/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	04/13/2023	058456	227.80	73.53
AT&T	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	04/13/2023	058456	94.82	73.53
AT&T LONG DISTANCE	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/4	04/13/2023	058486	243.19	73.53
NONDEPARTMENTAL - EXPENDITURES								565.81	
COUFAL-PRATER EQUIPM	07	2023 010-410-572	P#2 CAPITAL OUTLA	JOHN DEERE 5075E UT	3033/4	04/13/2023	058458	62,861.86	19.90
GENERAL COUNTY FUND								FUND TOTAL	63,427.67
GRAND TOTAL								63,427.67	

County Judge Kel Copra

Precinct #1 AKL

Precinct #2 JDN

Precinct #3 DWA

Precinct #4 JRP

Auditor BRG

Date 4-24-23

ALL RECORDS FROM 04/14/2023 TO 04/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAMP COUNTY	07	2023 010-405-408	VETERANS SERVICE	MARCH 2023 VETERAN	MARCH/4	04/14/2023	058427	706.79	50.00
VA OFFICE EXPENDITURES								706.79	
NORTHEAST TEXAS PUBL	07	2023 010-409-431	PUBLICATIONS	AD IN NEWSPAPER	FO 60390-0327/4	04/14/2023	058376	39.00	40.67
NONDEPARTMENTAL - EXPENDITURES								39.00	
CHISM, LORI	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-038/4	04/14/2023	058425	100.00	56.14
CHISM, LORI	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-040/4	04/14/2023	058469	100.00	56.14
MCCOY, LAURA	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-039/4	04/14/2023	058435	100.00	56.14
MCCOY, LAURA	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-37/4	04/14/2023	058419	100.00	56.14
COUNTY COURT - EXPENDITURES								400.00	
SAUCIER, ANGELA	07	2023 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR GOOGL	REIMBURSE/4	04/14/2023	058466	31.86	9.28
DISTRICT COURT - EXPENDITURES								31.86	
SCOTT-MERRIMAN, INC	07	2023 010-450-310	OFFICE EXPENSE	1 VOLUME CIVIL FILE	071242/4	04/14/2023	058312	880.51	61.23
SCOTT-MERRIMAN, INC	07	2023 010-450-310	OFFICE EXPENSE	CRIMINAL & CIVIL DOC	071615/4	04/14/2023	058312	890.00	61.23
DISTRICT CLERK - EXPENDITURES								1,770.51	
BRYAN, SHAWN R	07	2023 010-495-310	OFFICE EXPENSE	COMPUTER HARDWARE	D 3969/4	04/14/2023	058430	433.00	59.61
COUNTY AUDITOR-EXPENDITURES								433.00	
CMBC INVESTMENTS LLC	07	2023 010-497-310	OFFICE EXPENSE	STAMP	814213-0/4	04/14/2023	058077	75.95	34.04
COUNTY TREASURER-EXPENDITURES								75.95	
BRYAN, SHAWN R	07	2023 010-503-495	OTHER EXPENSE	ANNUAL RENEWAL 1YR	3964/4	04/14/2023	058422	595.00	77.60
DATA PROCESSING-EXPENDITURES								595.00	
UNIFIRST HOLDINGS IN	07	2023 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780031498/4	04/14/2023	058437	7.32	54.88
WESTERN-BRW PAPER CO	07	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	343607/4	04/14/2023	058424	410.17	54.45
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006600	04/14/2023		88.22	67.58
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006700	04/14/2023		23.20	67.58
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-00702650	04/14/2023		900.10	67.58
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-01006800	04/14/2023		76.33	67.58
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-01007500	04/14/2023		98.83	67.58
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	080-00800050	04/14/2023		244.05	67.58
L & M ROBERTS AIR CO	07	2023 010-510-450	REPAIRS & MAINT.-	REPAIRS TO A/C	1481/4	04/14/2023	058396	1,991.11	52.14
L & M ROBERTS AIR CO	07	2023 010-510-450	REPAIRS & MAINT.-	REPAIRS TO A/C	1479/4	04/14/2023	058396	1,509.55	52.14
MEDIVAC VEHICLES INC	07	2023 010-510-451	MEAL CENTER REPAI	LOCK ON DOOR FOR ME	2998/4	04/14/2023	058381	188.50	82.28

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COURTHOUSE EXPENDITURES								5,537.38	
ARGO VFD	07	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY TRAINING	FEB/4	04/14/2023	058421	125.00	71.26
ARGO VFD	07	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	FEB/4	04/14/2023	058421	273.00	71.26
ARGO VFD	07	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	FEB/4	04/14/2023	058421	1,200.00	41.67
ARGO VFD	07	2023 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	FEB/4	04/14/2023	058421	500.00	58.33
TOTAL ARGO FIRE EXP								2,098.00	
TRI LAKES VOLUNTEER	07	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY TRAINING	MARCH/4	04/14/2023	058441	100.00	12.90
TRI LAKES VOLUNTEER	07	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	MARCH/4	04/14/2023	058441	1,507.00	12.90
TRI LAKES VOLUNTEER	07	2023 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MARCH/4	04/14/2023	058441	1,200.00	33.33
TRI LAKES VOLUNTEER	07	2023 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	MARCH/4	04/14/2023	058441	500.00	50.00
TOTAL TRI LAKES FIRE EXP								3,307.00	
JACKSON OIL COMPANY,	07	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	346256/4	04/14/2023	058267	114.34	78.46
CONSTABLE #2 -EXPENDITURES								114.34	
JACKSON OIL COMPANY,	07	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF	346254/4	04/14/2023	058267	4,015.86	47.84
FIVE STAR CORRECTION	07	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43333/4	04/14/2023	058447	5,118.40	49.99
FIVE STAR CORRECTION	07	2023 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 22	43333/4	04/14/2023	058447	877.80	62.13
SIERRA PACKAGING, IN	07	2023 010-560-342	JAIL SUPPLIES	JAIL INMATE SUPPLIE	246156.01/4	04/14/2023	058281	85.74	23.38
SIERRA PACKAGING, IN	07	2023 010-560-342	JAIL SUPPLIES	INMATE CLEANING SUP	246156/4	04/14/2023	058281	2,260.80	23.38
SOUTHERN TIRE MART,L	07	2023 010-560-354	AUTO EXPENSE	TIRES FOR SHERIFF	4230038539/4	04/14/2023	058358	507.56	60.55
MOUNT PLEASANT AUTO	07	2023 010-560-354	AUTO EXPENSE	SPARK PLUG BOOT	339533/4	04/14/2023	058117	7.90	60.55
MOUNT PLEASANT AUTO	07	2023 010-560-354	AUTO EXPENSE	AIR FILTER	339211/4	04/14/2023	058117	106.66	60.55
MOUNT PLEASANT AUTO	07	2023 010-560-354	AUTO EXPENSE	SUPER GLUE	338569/4	04/14/2023	058117	2.69	60.55
MOUNT PLEASANT AUTO	07	2023 010-560-354	AUTO EXPENSE	FAB/LOOM-SPLIT POLY	338453/4	04/14/2023	058117	5.34	60.55
MOUNT PLEASANT AUTO	07	2023 010-560-354	AUTO EXPENSE	OIL FILTER	338103/4	04/14/2023	058117	21.32	60.55
MOUNT PLEASANT AUTO	07	2023 010-560-354	AUTO EXPENSE	BRAKE PADS	337636/4	04/14/2023	058117	196.92	60.55
MCKESSON MEDICAL-SUR	07	2023 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	20478545/4	04/14/2023	058404	415.85	66.09
JENNIFER L. ANGELO R	07	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	ELIGAS/4	04/14/2023	058436	185.00	66.09
JENNIFER L. ANGELO R	07	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	HARMEG/4	04/14/2023	058436	185.00	66.09
JENNIFER L. ANGELO R	07	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	AMBBRO/4	04/14/2023	058436	185.00	66.09
JENNIFER L. ANGELO R	07	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	HIOANG/4	04/14/2023	058436	90.00	66.09
CITY OF MT. PLEASANT	07	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-01005300	04/14/2023		1,199.96	73.26
CITY OF MT. PLEASANT	07	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-01005600	04/14/2023		1,042.18	73.26
SHERIFF OFCE/JAIL-EXPENDITURES								16,509.98	
TCSI,LLC	07	2023 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	2259900579/4	04/14/2023	058450	2,436.24	26.48
JUVENILE PROB - EXPENDITURES								2,436.24	
STANSELL, MARK	07	2023 010-585-450	REPAIRS & MAIN.-S	PEST CONTROL	W.STATION/4	04/14/2023	058434	100.00	50.00
WEIGH STATION-EXPENDITURES								100.00	
TUMEY MORTUARY	07	2023 010-631-411	TRANSPORT BODIES	INDIGIENT CASE TIRU	2309/4	04/14/2023	058453	950.00	61.03

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CITY OF MT. PLEASANT	07	2023 010-631-415	UTILITIES MEAL	CE MONTHLY SERVICE M.C	001-00105330	04/14/2023		246.39	33.49

HUMAN SERVICES								1,196.39	
FUNCTION 4, LLC	07	2023 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGE	1022283/4	04/14/2023	058439	40.00	30.68
CMBC INVESTMENTS LLC	07	2023 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	814590-0/4	04/14/2023	058331	384.31	30.68

CO AGTS - EXPENDITURES								424.31	

GENERAL COUNTY FUND								FUND TOTAL	35,775.75

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MORRIS COUNTY TREASU	07	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	MARCH2023/4	04/14/2023	058431	4,759.83	59.87
					JURY			----- 4,759.83	
			JURY FUND				FUND TOTAL	----- 4,759.83	

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UNIFIRST HOLDINGS IN	07	2023 021-611-228	UNIFORMS	UNIFORMS PCT1	2780031498/4	04/14/2023	058437	32.20	51.45
JACKSON OIL COMPANY,	07	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	346257/4	04/14/2023	058267	1,028.57	65.17
NATIONAL WHOLESALE S	07	2023 021-611-337	CULVERTS	CULVERTS	S4372094.001	04/14/2023	058409	1,734.24	23.06
CMBC INVESTMENTS LLC	07	2023 021-611-341	SUPPLIES	WIPES, WYPALL	814319-2/4	04/14/2023	058172	271.95	27.12
PREWITT, RANDALL L.	07	2023 021-611-360	REPAIRS	RPAIR FOR TRAILER	4837/4	04/14/2023	058408	625.00	44.29
TAX OFFICE TITUS COU	07	2023 021-611-495	MISCELLANEOUS	VEHICLE RENEWAL	VIN# 7823/4	04/14/2023	058411	7.50	43.37

ROAD & BRIDGE #1								3,699.46	

ROAD & BRIDGE #1 FUND								FUND TOTAL	3,699.46

ALL RECORDS FROM 04/14/2023 TO 04/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 022-612-228	UNIFORMS	UNIFORMS PCT2	2780031498/4	04/14/2023	058437	32.19	51.45
MITCHELL, JOE D	07	2023 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH/4	04/14/2023	058470	1,173.95	58.78
MOUNT PLEASANT AUTO	07	2023 022-612-360	REPAIRS	HOSE FITTING	338023/4	04/14/2023	058117	68.28	48.83
MOUNT PLEASANT AUTO	07	2023 022-612-360	REPAIRS	HOSE	339655/4	04/14/2023	058117	.80	48.83
MOUNT PLEASANT AUTO	07	2023 022-612-360	REPAIRS	BATTERY CHARGER	339092/4	04/14/2023	058117	32.99	48.83
MOUNT PLEASANT AUTO	07	2023 022-612-360	REPAIRS	CONNECTOR	338145/4	04/14/2023	058117	19.79	48.83
STANSELL, MARK	07	2023 022-612-495	MISCELLANEOUS	PEST CONTROL	PCT2/4	04/14/2023	058426	100.00	18.84

ROAD & BRIDGE #2								1,428.00	

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,428.00

ALL RECORDS FROM 04/14/2023 TO 04/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780031498/4	04/14/2023	058437	32.20	51.45
APPLEWHITE, DANA	07	2023 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH/4	04/14/2023	058468	683.17	55.18
JACKSON OIL COMPANY,	07	2023 023-613-330	GAS & OIL	FUEL FOR PCT3	346258/4	04/14/2023	058267	768.01	41.00
K & L SUPPLY, INC.	07	2023 023-613-341	SUPPLIES	FILTERS PCT 3	454653/4	04/14/2023	058273	548.65	35.56
MOUNT PLEASANT AUTO	07	2023 023-613-360	REPAIRS	QUALITY HTR HOSE	337429/4	04/14/2023	058117	19.90	44.53
STANSELL, MARK	07	2023 023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT3/4	04/14/2023	058465	200.00	4.10
CARL & BROOKE ROZELL	07	2023 023-613-495	MISCELLANEOUS	INSPECTION	37138/4	04/14/2023	57756	7.00	4.10
RYCHLIK AUTO, LLC	07	2023 023-613-495	MISCELLANEOUS	INSPECTION FOR TRAI	59917/4	04/14/2023	058294	7.50	4.10

ROAD & BRIDGE #3								2,266.43	

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,266.43

ALL RECORDS FROM 04/14/2023 TO 04/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 024-614-228	UNIFORMS	UNIFORMS PCT4	2780031498/4	04/14/2023	058437	32.20	51.45
JACKSON OIL COMPANY,	07	2023 024-614-330	GAS & OIL	BLUE DEF PCT 4	7687/4	04/14/2023	058267	253.00	59.33
CMBC INVESTMENTS LLC	07	2023 024-614-341	SUPPLIES	PAPER SUPPLIES	814319-0/4	04/14/2023	058172	324.94	51.11
ECONO SIGN & BARRICA	07	2023 024-614-342	SIGNS	SIGNS PCT 4	10-980456/4	04/14/2023	057939	1,285.40	57.15
MOUNT PLEASANT AUTO	07	2023 024-614-360	REPAIRS	U-NUT	38415/4	04/14/2023	058117	12.88	51.39
MOUNT PLEASANT AUTO	07	2023 024-614-360	REPAIRS	REFUND ON REAR SEAL	337911/4	04/14/2023	058117	30.59-	51.39
MOUNT PLEASANT AUTO	07	2023 024-614-360	REPAIRS	REAR SEAL SET &AUT	337876/4	04/14/2023	058117	39.88	51.39
MORRIS CLINTON INC.	07	2023 024-614-495	MISCELLANEOUS	REPAIR ON ICE MACHI	F-64366/4	04/14/2023	058446	120.00	66.82

ROAD & BRIDGE #4								2,037.71	

ROAD & BRIDGE #4 FUND								FUND TOTAL	2,037.71

ALL RECORDS FROM 04/14/2023 TO 04/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	07	2023 041-202-137	PC30(NET DATA)	JP GHS COLLECTION	GHS-006090/4	04/14/2023	058461	1,907.63	.00
GRAVES HUMPHRIES STA	07	2023 041-202-138	PC30(NET DATA)	JP# GHS COLLECTION	GHS-006090/4	04/14/2023	058461	2,296.34	.00
NET DATA	07	2023 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	ND-004708/4	04/14/2023	058462	118.00	.00
NET DATA	07	2023 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	ND-004708/4	04/14/2023	058462	58.00	.00 *

								4,379.97	

STATE FEES FUND						FUND TOTAL		4,379.97	

ALL RECORDS FROM 04/14/2023 TO 04/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	07	2023 059-512-403	LAUNDRY	LAUNDRY DISPENSERS	714415/4	04/14/2023	058448	734.58	42.79

								734.58	

			SHERIFF COMMISSARY FUND				FUND TOTAL	734.58	

ALL RECORDS FROM 04/14/2023 TO 04/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	07	2023 084-490-317	SOFTWARE MAINTENA	RENEWAL ANNUAL SOFT	092008/4	04/14/2023	058440	18,968.00	36.58
NORTHEAST TEXAS PUBL	07	2023 084-490-484	ELECTION EXPENSE	ELECTION ADS (3)	189,190,&191	04/14/2023	058276	760.50	46.46

								19,728.50	

			ELECTION FUND				FUND TOTAL	19,728.50	

ALL RECORDS FROM 04/14/2023 TO 04/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 085-615-228	UNIFORMS	UNIFORMS M. BARM	2780031498/4	04/14/2023	058437	17.70	38.75
JACKSON OIL COMPANY,	07	2023 085-615-330	GAS & OIL	FUEL FOR M. BARN	346255/4	04/14/2023	058267	57.38	73.15
MOUNT PLEASANT AUTO	07	2023 085-615-365	SHARED EQUIP REPA	HOSE FITTING	339236/4	04/14/2023	058117	45.33	642.00-*
MOUNT PLEASANT AUTO	07	2023 085-615-365	SHARED EQUIP REPA	MUD FLAPS	338372/4	04/14/2023	058117	14.87	642.00-*
MOUNT PLEASANT AUTO	07	2023 085-615-365	SHARED EQUIP REPA	NAPAGOLD OIL,AIR AN	338019/4	04/14/2023	058117	252.97	642.00-*
SHERRILL INC	07	2023 085-615-365	SHARED EQUIP REPA	HANDLE HOLDER	27035/4	04/14/2023	058389	93.59	642.00-*
SHERRILL INC	07	2023 085-615-365	SHARED EQUIP REPA	SUPPLIES FOR BUCKET	27035/4	04/14/2023	058389	306.35	642.00-*
CMBC INVESTMENTS LLC	07	2023 085-615-396	SHOP SUPPLIES	WIPE, WYPALL	814319-1/4	04/14/2023	058172	90.65	76.72
CMBC INVESTMENTS LLC	07	2023 085-615-396	SHOP SUPPLIES	PAPER SUPPLY	814319-0/4	04/14/2023	058172	86.08	76.72
MOUNT PLEASANT AUTO	07	2023 085-615-396	SHOP SUPPLIES	FUSE	339850/4	04/14/2023	058117	12.32	76.72
MOUNT PLEASANT AUTO	07	2023 085-615-396	SHOP SUPPLIES	K WASH / CONCNTRT	339778/4	04/14/2023	058117	34.99	76.72
MOUNT PLEASANT AUTO	07	2023 085-615-396	SHOP SUPPLIES	FITTING	338344/4	04/14/2023	058117	4.29	76.72
MOUNT PLEASANT AUTO	07	2023 085-615-396	SHOP SUPPLIES	MAGNETIC TOOL	338411/4	04/14/2023	058117	17.98	76.72

1,034.50

MAINTENANCE BLDG FUND

FUND TOTAL

1,034.50

GRAND TOTAL

75,844.73

County Judge *Paul L. ...*

President *Bill*

Jim

Dwight

JRP

BJS

4-24-23

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	07	2023 010-202-209	DELINQUENT TAX CO	MAR 2023 DEL PROP T	MARCHDEL/4	04/24/2023	058525	7,013.86	.00
								7,013.86	
COOPER, BRIAN KENT	07	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE AIRFARE	REIMBURSE/4	04/24/2023	058370	319.96	63.56
COOPER, BRIAN KENT	07	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSE/4	04/24/2023	058370	165.06	63.56
COOPER, BRIAN KENT	07	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSE/4	04/24/2023	058370	140.00	63.56
WALDEN, MONICA	07	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSE/4	04/24/2023	058371	572.47	63.56
WALDEN, MONICA	07	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSE/4	04/24/2023	058371	140.00	63.56
COUNTY JUDGE - EXPENDITURES								1,337.49	
SCOTT-MERRIMAN, INC	07	2023 010-403-310	OFFICE EXPENSE	JURY SUMMONS 2/1	071500/4	04/24/2023	058512	719.65	49.28
ECHO PUBLISHING COMP	07	2023 010-403-310	OFFICE EXPENSE	ENVELOPES	10211/4	04/24/2023	058343	135.04	49.28
ECHO PUBLISHING COMP	07	2023 010-403-310	OFFICE EXPENSE	STAMP	10217/4	04/24/2023	058285	17.00	49.28
ECHO PUBLISHING COMP	07	2023 010-403-310	OFFICE EXPENSE	STATE PAPER & DEPOS	10138/4	04/24/2023	058285	195.76	49.28
COUNTY CLERK - EXPENDITURES								1,067.45	
TEXAS WORKFORCE COMM	07	2023 010-409-205	UNEMPLOYMENT TAX	1ST QTR '23 TWC TAX	32462297/4	04/24/2023	058532	1,132.22	96.72
CITY OF MT PLEASANT	07	2023 010-409-421	COMMUNICATIONS TO	REIMBURSE FOR COMMU	9676127990/4	04/24/2023	058516	553.56	63.10
CARD SERVICE CENTER	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	23041001099E	04/24/2023	058457	46.23	72.78
CARD SERVICE CENTER	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	04/24/2023	058348	324.83	72.78
CARD SERVICE CENTER	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	04/24/2023	058348	396.66	72.78
CARD SERVICE CENTER	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	04/24/2023	058348	186.55	72.78
CARD SERVICE CENTER	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	04/24/2023	058348	253.02	72.78
CARD SERVICE CENTER	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	167881851773	04/24/2023	058134	532.23	72.78
CARD SERVICE CENTER	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	167778518409	04/24/2023	058134	530.45	72.78
CARD SERVICE CENTER	07	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	23033103185E	04/24/2023	058134	686.84	72.78
VISUAL EDGE, INC	07	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	33818787/4	04/24/2023	058483	3,744.43	48.79
NONDEPARTMENTAL - EXPENDITURES								8,387.02	
H.E. SPANN & COMPANY	07	2023 010-410-332	P#1 ROAD MATERIALS	LIME STONE 1IN 3/4	92297/4	04/24/2023	058341	3,379.48	76.81
RICHARD DRAKE CONSTR	07	2023 010-410-332	P#1 ROAD MATERIALS	OIL SAND	186440/4	04/24/2023	058506	4,926.18	76.81
RICHARD DRAKE CONSTR	07	2023 010-410-332	P#1 ROAD MATERIALS	OIL SAND	186444/4	04/24/2023	058522	1,811.34	76.81
SEATON CONSTRUCTION,	07	2023 010-410-335	PCT#3 ROAD MATERI	IRON ORE	16205/4	04/24/2023	058539	2,016.00	41.21
RICHARD DRAKE CONSTR	07	2023 010-410-335	PCT#3 ROAD MATERI	OIL SAND PCT 3	186348/4	04/24/2023	058451	24,800.50	41.21
GEN ADMIN PR FUND-EXPENDITURES								36,933.50	
MCCOY, LAURA	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-037/4	04/24/2023	058517	100.00	53.51
MCCOY, LAURA	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-041/4	04/24/2023	058517	100.00	53.51
MCCOY, LAURA	07	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-043/4	04/24/2023	058537	100.00	53.51
COUNTY COURT - EXPENDITURES								300.00	
CARD SERVICE CENTER	07	2023 010-450-310	OFFICE EXPENSE	HP 58X HI YIELD	462023/4	04/24/2023	058254	249.99	61.23
CARD SERVICE CENTER	07	2023 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES DIS	00495E/4	04/24/2023	058254	947.96	61.23

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2023 010-450-495	OTHER EXPENSES	RENEW POSTAL BOX	492/4	04/24/2023	058254	332.00	49.30
BRYAN, SHAWN R	07	2023 010-450-495	OTHER EXPENSES	SCANNER	3978/4	04/24/2023	058527	1,189.00	49.30
DISTRICT CLERK - EXPENDITURES								2,718.95	
CARD SERVICE CENTER	07	2023 010-451-310	OFFICE EXPENSE	3 HOLE PUNCH	50065/4	04/24/2023	058254	21.98	67.67
LATSON'S OFFICE SOLU	07	2023 010-451-310	OFFICE EXPENSE	PAPER (2 CASES) FOL	132857/4	04/24/2023	058297	130.60	67.67
CARD SERVICE CENTER	07	2023 010-451-427	TRAVEL & SEMINAR	HOTEL FOR CONFERENC	RXL0YY9L0/4	04/24/2023	058254	174.74	66.80
CARD SERVICE CENTER	07	2023 010-451-427	TRAVEL & SEMINAR	REGISTRATION FOR CO	854868/4	04/24/2023	058254	185.00	66.80
AGAN, STEVE	07	2023 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE T	REIMBURSE/4	04/24/2023	058454	445.53	66.80
AGAN, STEVE	07	2023 010-451-427	TRAVEL & SEMINAR	REIMBURSE MEALS	REIMBURSE/4	04/24/2023	058454	100.00	66.80
JP#1-EXPENDITURES								1,057.85	
DUNN, IRMA	07	2023 010-452-427	TRAVEL & SEMINAR	REIMBURSE FOR MILEA	REIMBURSE/4	04/24/2023	058388	436.23	73.76
DUNN, IRMA	07	2023 010-452-427	TRAVEL & SEMINAR	REIMBURSE FOR MEALS	REIMBURSE/4	04/24/2023	058388	100.00	73.76
JP #2 -EXPENDITURES								536.23	
HOLIDAY INN SAN ANTO	07	2023 010-475-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	84583654/4	04/24/2023	058288	438.96	80.16
COBERN, JOHN MARK	07	2023 010-475-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSE/4	04/24/2023	058287	140.00	80.16
COUNTY ATTY - EXPENDITURES								578.96	
CARD SERVICE CENTER	07	2023 010-495-427	TRAVEL & SEMINARS	HOTEL FOR CONFERENC	54382927/4	04/24/2023	058254	129.87	10.55
COUNTY AUDITOR-EXPENDITURES								129.87	
STAPLES, INC	07	2023 010-499-310	OFFICE EXPENSE	RUBBERBANDS PENS ET	31896664/4	04/24/2023	058493	500.82	85.46
COUNTY TAX A/C-EXPENDITURES								500.82	
CARD SERVICE CENTER	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7P87MYW4R035	04/24/2023	058228	53.76	53.65
CARD SERVICE CENTER	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7PW7MYW4K022	04/24/2023	058475	53.76	53.65
CARD SERVICE CENTER	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	168113970306	04/24/2023	058457	1,630.05	53.65
CARD SERVICE CENTER	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100985429	04/24/2023	058231	1,630.00	53.65
AT&T	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/4	04/24/2023	058533	53.76	53.65
BCEC-WILD BLUE DEPT	07	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	901986001/4	04/24/2023	058551	59.99	53.65
DATA PROCESSING-EXPENDITURES								3,481.32	
UNIFIRST HOLDINGS IN	07	2023 010-510-228	UNIFORMS	UNIFORMS	2780033740/4	04/24/2023	058549	7.32	53.99
UNIFIRST HOLDINGS IN	07	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780032612/4	04/24/2023	058491	7.32	53.99
UNIFIRST HOLDINGS IN	07	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780029223/4	04/24/2023	058319	7.72	53.99
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	2138177/4	04/24/2023	058514	8.25	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	2138178/4	04/24/2023	058514	8.25	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	2194162/4	04/24/2023	058514	2.75	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	BUNDLE PACKAGE	2196232/4	04/24/2023	058514	38.99	52.72

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	2138175/4	04/24/2023	058514	16.50	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	ESC FEES	2202043/4	04/24/2023	058514	4.95	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2196316/4	04/24/2023	058514	9.00	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2194380/4	04/24/2023	058514	9.00	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2194377/4	04/24/2023	058514	9.00	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2194040/4	04/24/2023	058514	9.00	52.72
MUSIC MOUNTAIN WATER	07	2023 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2193066/4	04/24/2023	058514	9.00	52.72
CARD SERVICE CENTER	07	2023 010-510-363	SUPPLIES - COURTH	BROOMS FOR THE COUR	32223/4	04/24/2023	058254	12.50	52.72
CENTER POINT ENERGY	07	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/4	04/24/2023		51.93	53.88
CENTER POINT ENERGY	07	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	04/24/2023		46.00	53.88
CENTER POINT ENERGY	07	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/4	04/24/2023		58.92	53.88
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	04/24/2023		88.22	62.02
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100670-0	04/24/2023		23.20	62.02
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	04/24/2023		900.10	62.02
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	04/24/2023		76.33	62.02
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	04/24/2023		98.83	62.02
CITY OF MT. PLEASANT	07	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	04/24/2023		244.05	62.02
WOOD AIR CONDITIONIN	07	2023 010-510-450	REPAIRS & MAINT.-	SERVICE FEE CNTY AT	109603/4	04/24/2023	057829	89.00	51.85
COURTHOUSE EXPENDITURES								1,836.13	
STANSELL, MARK	07	2023 010-515-440	UTILITIES-ELECTRI	MONTHLY PEST SERVIC	EXTOFF/4	04/24/2023	058479	70.00	29.31
EXTENSION MEETING ROOM-EXPEND.								70.00	
CITY OF TALCO V.F.D.	07	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MARCH2023/4	04/24/2023	058534	636.00	33.60
CITY OF TALCO V.F.D.	07	2023 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	MARCH2023/4	04/24/2023	058534	1,600.00	41.67
CITY OF TALCO V.F.D.	07	2023 010-543-417	EXCESS COSTS-TALC	EXCESS COST	MARCH2023/4	04/24/2023	058534	100.00	50.00
TOTAL FIRE EXP-TALCO								2,336.00	
NORTEX VOLUNTEER FIR	07	2023 010-547-415	FIRE VOLUNTEERS-N	REIMBURSE COLBY EUB	JANUARY/4	04/24/2023	058494	25.00	36.48
NORTEX VOLUNTEER FIR	07	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	MARCH/4	04/24/2023	058494	440.00	36.48
NORTEX VOLUNTEER FIR	07	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY TRAINING	MARCH/4	04/24/2023	058494	250.00	36.48
NORTEX VOLUNTEER FIR	07	2023 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	MARCH/4	04/24/2023	058494	1,200.00	33.33
NORTEX VOLUNTEER FIR	07	2023 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	MARCH/4	04/24/2023	058494	500.00	50.00
TOTAL NORTEX FIRE EXP								2,415.00	
SUGAR HILL VOLUNTEER	07	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY TRAINING	MARCH/4	04/24/2023	058490	100.00	78.40
SUGAR HILL VOLUNTEER	07	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	MARCH/4	04/24/2023	058490	234.00	78.40
SUGAR HILL VOLUNTEER	07	2023 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	MARCH/4	04/24/2023	058490	1,200.00	33.33
SUGAR HILL VOLUNTEER	07	2023 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	MARCH/4	04/24/2023	058490	500.00	50.00
TOTAL SUGAR HILL-EXPEN								2,034.00	
CARD SERVICE CENTER	07	2023 010-560-310	OFFICE EXPENSE -	PERM. MARKERS	32923/4	04/24/2023	058134	4.44	24.21
CARD SERVICE CENTER	07	2023 010-560-310	OFFICE EXPENSE -	WHOLE PUNCH FOR DIS	02744E/4	04/24/2023	058134	17.78	24.21
CARD SERVICE CENTER	07	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	3923/4	04/24/2023	058134	132.73	24.21
CARD SERVICE CENTER	07	2023 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	3623/4	04/24/2023	058134	41.50	24.21

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2023 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	3223/4	04/24/2023	058134	43.03	24.21
CARD SERVICE CENTER	07	2023 010-560-312	POSTAGE	PACKAGE MAILED	119686/4	04/24/2023	058134	19.50	62.11
CARD SERVICE CENTER	07	2023 010-560-312	POSTAGE	MONTHLY SERVICE	23030200206E	04/24/2023	058134	341.61	62.11
CARD SERVICE CENTER	07	2023 010-560-312	POSTAGE	PACKAGE MAILED	80851126/4	04/24/2023	058134	30.19	62.11
JACKSON OIL COMPANY,	07	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF OF	346260/4	04/24/2023	058402	4,397.64	43.22
FIVE STAR CORRECTION	07	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43359/4	04/24/2023	058482	4,935.10	47.96
FIVE STAR CORRECTION	07	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43359/4	04/24/2023	058482	917.70	60.93
CARD SERVICE CENTER	07	2023 010-560-342	JAIL SUPPLIES	BLEACH FOR NURSE'S	3923/4	04/24/2023	058134	11.44	19.00
FULGHUM ENTERPRISES,	07	2023 010-560-354	AUTO EXPENSE	WINDSHIELD REPAIR U	66016/4	04/24/2023	058406	290.86	60.55
SOUTHERN TIRE MART,L	07	2023 010-560-354	AUTO EXPENSE	TIRES (2)	4230038879/4	04/24/2023	058503	230.00	60.55
CARD SERVICE CENTER	07	2023 010-560-354	AUTO EXPENSE	CONVENIENCE FEE	100264406410	04/24/2023	058134	2.00	60.55
CARD SERVICE CENTER	07	2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWALS	100264406410	04/24/2023	058134	30.00	60.55
TITUS REGIONAL MEDIC	07	2023 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	112-023/4	04/24/2023	058480	800.00	67.98
CARD SERVICE CENTER	07	2023 010-560-405	PRISONER MEDICAL	DISTILLED WATER	32923/4	04/24/2023	058134	6.96	67.98
CARD SERVICE CENTER	07	2023 010-560-405	PRISONER MEDICAL	GALLON SIZE BAGS	5792211/4	04/24/2023	058134	22.37	67.98
CARD SERVICE CENTER	07	2023 010-560-405	PRISONER MEDICAL	DISTILLED WATER FOR	31623/4	04/24/2023	058134	9.76	67.98
CARD SERVICE CENTER	07	2023 010-560-405	PRISONER MEDICAL	COLOSTOMY BAGS (10)	31523/4	04/24/2023	058134	80.40	67.98
CARD SERVICE CENTER	07	2023 010-560-405	PRISONER MEDICAL	GOLD BOND POWDER	31623/4	04/24/2023	058134	7.97	67.98
INDEPENDENT HEALTH S	07	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	MARCH2023/4	04/24/2023	058498	728.75	67.98
THURMAN'S PRO-MED PH	07	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0/4	04/24/2023	058499	848.95	67.98
CENTER POINT ENERGY	07	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/4	04/24/2023		929.63	17.16
CITY OF MT. PLEASANT	07	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	04/24/2023		1,199.96	68.77
CITY OF MT. PLEASANT	07	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	04/24/2023		1,042.18	68.77
STANSELL, MARK	07	2023 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	JAIL2/4	04/24/2023	058553	150.00	62.40
STANSELL, MARK	07	2023 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	JAIL/4	04/24/2023	058553	185.00	62.40
CARD SERVICE CENTER	07	2023 010-560-450	BUILDING MAINTENA	CARBURETOR	1462865/4	04/24/2023	058134	17.99	62.40
CARD SERVICE CENTER	07	2023 010-560-450	BUILDING MAINTENA	CARBURETOR TOOL	1462865/4	04/24/2023	058134	5.99	62.40
CARD SERVICE CENTER	07	2023 010-560-450	BUILDING MAINTENA	BUILDING SUPPLIES	31023/4	04/24/2023	058134	30.58	62.40
CARD SERVICE CENTER	07	2023 010-560-450	BUILDING MAINTENA	RYOBI FUEL LINE KIT	31623/4	04/24/2023	058134	78.93	62.40
CARD SERVICE CENTER	07	2023 010-560-450	BUILDING MAINTENA	CREDIT AUTOWIND	31623/4	04/24/2023	058134	53.94-	62.40
CARD SERVICE CENTER	07	2023 010-560-450	BUILDING MAINTENA	JAIL SUPPLIES	31523/4	04/24/2023	058134	119.84	62.40
CARD SERVICE CENTER	07	2023 010-560-450	BUILDING MAINTENA	JAIL REPAIRS	3623/4	04/24/2023	058134	118.88	62.40
NATIONAL WHOLESALE S	07	2023 010-560-450	BUILDING MAINTENA	A/C FILTERS	S4367654.001	04/24/2023	058471	257.91	62.40
NATIONAL WHOLESALE S	07	2023 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4340799.001	04/24/2023	058374	534.60	62.40
NATIONAL WHOLESALE S	07	2023 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4350502.001	04/24/2023	058270	38.26	62.40
TEXAS COMMISSION ON	07	2023 010-560-495	OTHER EXPENSE	INSTRUCTORS PROFICI	395534/4	04/24/2023	058508	35.00	51.09
CARD SERVICE CENTER	07	2023 010-560-495	OTHER EXPENSE	PROJECTER SCREEN &	02744E/4	04/24/2023	058134	119.88	51.09
CARD SERVICE CENTER	07	2023 010-560-495	OTHER EXPENSE	VORTEX CHAI	02798E/4	04/24/2023	058134	159.99	51.09
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SHERIFF OFCE/JAIL-EXPENDITURES									
LEBLANC, SUSAN	07	2023 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	40052/4	04/24/2023	058507	9.49	93.62
GREGG COUNTY AUDITOR	07	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2503/4	04/24/2023	058496	595.00	26.48
HARRISON COUNTY JUVE	07	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2410/4	04/24/2023	058497	880.00	26.48
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JUVENILE PROB - EXPENDITURES									
TUMEY MORTUARY	07	2023 010-631-411	TRANSPORT BODIES	TRANSPORT TO MEDICA	2308/4	04/24/2023	058484	480.00	61.03
BATES-COOPER-SLOAN F	07	2023 010-631-411	TRANSPORT BODIES	ME'S CRASH BAG	B.G./4	04/24/2023	058467	650.00	61.03
BATES-COOPER-SLOAN F	07	2023 010-631-411	TRANSPORT BODIES	ME'S CRASH BAG	R.H./4	04/24/2023	058467	390.00	61.03
BATES-COOPER-SLOAN F	07	2023 010-631-411	TRANSPORT BODIES	ME'S CRASH BAG	S.W./4	04/24/2023	058467	650.00	61.03
CITY OF MT. PLEASANT	07	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	04/24/2023		246.39	24.18
CENTER POINT ENERGY	07	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	04/24/2023		126.21	24.18

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

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

HUMAN SERVICES								2,542.60	
ZOELLER, CALLIE	07	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSE/4	04/24/2023	058476	120.08	19.20
ZOELLER, CALLIE	07	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSE/4	04/24/2023	058476	103.27	19.20
CENTER POINT ENERGY	07	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/4	04/24/2023		139.80	21.36

CO AGTS - EXPENDITURES								363.15	

GENERAL COUNTY FUND								FUND TOTAL	96,046.05

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 021-611-228	UNIFORMS	UNIFORMS	2780033740/4	04/24/2023	058549	32.16	49.94
UNIFIRST HOLDINGS IN	07	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780032612/4	04/24/2023	058491	32.20	49.94
UNIFIRST HOLDINGS IN	07	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780029223/4	04/24/2023	058319	34.73	49.94
JACKSON OIL COMPANY,	07	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	346262/4	04/24/2023	058402	256.73	64.34
NATIONAL WHOLESALE S	07	2023 021-611-337	CULVERTS	CULVERT	S4355786.001	04/24/2023	058305	701.25	23.06
NATIONAL WHOLESALE S	07	2023 021-611-337	CULVERTS	CULVERTS	S4387920.001	04/24/2023	058485	634.08	23.06
NATIONAL WHOLESALE S	07	2023 021-611-337	CULVERTS	CULVERTS	S4355775.001	04/24/2023	058301	701.25	23.06
CARD SERVICE CENTER	07	2023 021-611-360	REPAIRS	TRUCK TOOL BOX &T-H	7506/4	04/24/2023	058254	276.98	40.56
FFI-CONROY LLC	07	2023 021-611-360	REPAIRS	PISTEN & GLAND	41621/4	04/24/2023	058443	515.79	40.56
FFI-CONROY LLC	07	2023 021-611-360	REPAIRS	CUTTING EDGES & SCR	41495/4	04/24/2023	058428	562.19	40.56
FFI-CONROY LLC	07	2023 021-611-360	REPAIRS	CUTTING EDGE , BOLT	41461/4	04/24/2023	058428	202.14	40.56
STANSELL, MARK	07	2023 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT1/4	04/24/2023	058505	100.00	43.37
CARD SERVICE CENTER	07	2023 021-611-495	MISCELLANEOUS	VEHICLE RENEWAL	7825/4	04/24/2023	058254	7.50	43.37
ROAD & BRIDGE #1								4,057.00	
ROAD & BRIDGE #1 FUND								FUND TOTAL	4,057.00

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 022-612-228	UNIFORMS	UNIFORMS	2780033740/4	04/24/2023	058549	32.15	49.94
UNIFIRST HOLDINGS IN	07	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780032612/4	04/24/2023	058491	32.20	49.94
UNIFIRST HOLDINGS IN	07	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780029223/4	04/24/2023	058319	34.73	49.94
RICHARD DRAKE CONSTR	07	2023 022-612-332	OTHER ROAD MATERI	COAL MIX	186395/4	04/24/2023	058472	4,984.48	76.29
FFI-CONROY LLC	07	2023 022-612-360	REPAIRS	CUTTING EDGE	41678/4	04/24/2023	058520	445.50	49.09
SHERWIN-WILLIAMS	07	2023 022-612-495	MISCELLANEOUS	PAINT & BRUSH	9890-4/4	04/24/2023	058513	22.85	18.61
CARL & BROOKE ROZELL	07	2023 022-612-495	MISCELLANEOUS	INSPECTION PCT 2	37083/4	04/24/2023	058545	7.00	18.61
CARD SERVICE CENTER	07	2023 022-612-495	MISCELLANEOUS	VEHICLE RENEWAL	1460/4	04/24/2023	058254	7.50	18.61
ECHO PUBLISHING COMP	07	2023 022-612-495	MISCELLANEOUS	PCT 2 CARDS	10263/4	04/24/2023	058423	50.00	18.61

ROAD & BRIDGE #2								5,616.41	

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,616.41

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 023-613-228	UNIFORMS	UNIFORMS	2780033740/4	04/24/2023	058549	32.15	49.94
UNIFIRST HOLDINGS IN	07	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780032612/4	04/24/2023	058491	32.20	49.94
UNIFIRST HOLDINGS IN	07	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780029223/4	04/24/2023	058319	34.74	49.94
JACKSON OIL COMPANY,	07	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	346263/4	04/24/2023	058402	1,411.73	34.35
CARD SERVICE CENTER	07	2023 023-613-495	MISCELLANEOUS	CONVEINENCE FEE	100266283135	04/24/2023	058254	2.00	4.10
CARD SERVICE CENTER	07	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	100267192898	04/24/2023	058254	15.00	4.10

ROAD & BRIDGE #3								1,527.82	

ROAD & BRIDGE #3 FUND								FUND TOTAL	1,527.82

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 024-614-228	UNIFORMS	UNIFORMS	2780033740/4	04/24/2023	058549	32.15	49.94
UNIFIRST HOLDINGS IN	07	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780032612/4	04/24/2023	058491	32.19	49.94
UNIFIRST HOLDINGS IN	07	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780029223/4	04/24/2023	058319	34.73	49.94
RICHARD DRAKE CONSTR	07	2023 024-614-332	OTHER ROAD MATERI	OIL SAND	186347/4	04/24/2023	058429	7,080.86	51.45
PARKER, JIMMY R.	07	2023 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEM	MARCH2023/4	04/24/2023	058546	717.88	55.73
CARL & BROOKE ROZELL	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	37171/4	04/24/2023	058500	7.00	63.74
CARL & BROOKE ROZELL	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	37164/4	04/24/2023	058500	7.00	63.74
CARL & BROOKE ROZELL	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	37165/4	04/24/2023	058500	7.00	63.74
CARL & BROOKE ROZELL	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	37166/4	04/24/2023	058500	7.00	63.74
CARL & BROOKE ROZELL	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	37168/4	04/24/2023	058500	7.00	63.74
CARL & BROOKE ROZELL	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	37169/4	04/24/2023	058500	7.00	63.74
RYCHLIK AUTO, LLC	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	59975/4	04/24/2023	058501	7.00	63.74
RYCHLIK AUTO, LLC	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	59973/4	04/24/2023	058501	7.00	63.74
RYCHLIK AUTO, LLC	07	2023 024-614-495	MISCELLANEOUS	INSPECTION	59972/4	04/24/2023	058501	7.00	63.74
RYCHLIK AUTO, LLC	07	2023 024-614-495	MISCELLANEOUS	INSPECTIONS	59974/4	04/24/2023	058501	7.00	63.74
CARD SERVICE CENTER	07	2023 024-614-495	MISCELLANEOUS	VEHICLE RENEWAL	4386/4	04/24/2023	058254	7.50	63.74

ROAD & BRIDGE #4 7,975.31

ROAD & BRIDGE #4 FUND

FUND TOTAL

7,975.31

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	07	2023 033-571-495	ADULT PROBATION E	RED INK CARTRIDGES	1022935893/4	04/24/2023	058509	127.80	88.96

								127.80	

			PRETRIAL INTERVENTION FUND		FUND TOTAL			127.80	

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VITAL STATISTICS

A/P CLAIMS LIST

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ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	07	2023 036-403-310	OFFICE EXPENSE	SLEEVES FOR BIRTH C	071600/4	04/24/2023	058275	880.00	33.83-*

								880.00	

			VITAL STATISTICS				FUND TOTAL	880.00	

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	07	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2018862/4	04/24/2023	058495	168.36	.00

								168.36	

			STATE FEES FUND				FUND TOTAL	168.36	

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2023 044-450-330	R&M EXPENSE	ADOBE SOFTWARE	2409199412/4	04/24/2023	058254	1,558.15	.00 *
								----- 1,558.15	
								----- 1,558.15	
								----- 1,558.15	

DISTRICT CLERK R&M FUND

FUND TOTAL

1,558.15

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2023 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	167881851773	04/24/2023	058134	290.00	4.56-*
CARD SERVICE CENTER	07	2023 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	167778518409	04/24/2023	058134	290.00	4.56-*

								580.00	

SHERIFF COMMISSARY FUND					FUND TOTAL		580.00		

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2023 084-490-310	OFFICE EXPENSE	SET OF 2 BLACK ME	5375465/4	04/24/2023	058254	156.99	76.24
CARD SERVICE CENTER	07	2023 084-490-310	OFFICE EXPENSE	SET OF 2 3LAYER ST	4011454/4	04/24/2023	058254	49.99	76.24
CARD SERVICE CENTER	07	2023 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	VP_WFC2KBJM/	04/24/2023	058254	112.73	46.46

								319.71	

			ELECTION FUND				FUND TOTAL	319.71	

ALL RECORDS FROM 04/24/2023 TO 04/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2023 085-615-228	UNIFORMS	UNIFORMS	2780033740/4	04/24/2023	058549	16.38	36.93
UNIFIRST HOLDINGS IN	07	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780032612/4	04/24/2023	058491	16.38	36.93
UNIFIRST HOLDINGS IN	07	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780029223/4	04/24/2023	058319	17.70	36.93
CARD SERVICE CENTER	07	2023 085-615-310	OFFICE SUPPLIES	M. BARN OFFICE SUPP	33123/4	04/24/2023	058254	61.93	87.61
CARD SERVICE CENTER	07	2023 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE	IB28874882/4	04/24/2023	058254	199.00	44.48
JACKSON OIL COMPANY,	07	2023 085-615-330	GAS & OIL	FUEL FOR MAIN BARN	346261/4	04/24/2023	058402	110.24	66.66
JACKSON OIL COMPANY,	07	2023 085-615-365	SHARED EQUIP REPA	FUEL FOR TANKER TRU	101555/4	04/24/2023	058402	73.60	6903.00-*
CARL & BROOKE ROZELL	07	2023 085-615-365	SHARED EQUIP REPA	INSPECTION FOR WATE	37160/4	04/24/2023	058463	7.00	6903.00-*
RYCHLIK AUTO, LLC	07	2023 085-615-365	SHARED EQUIP REPA	NEW TRAILER INSPECT	59979/4	04/24/2023	058510	40.00	6903.00-*
CARD SERVICE CENTER	07	2023 085-615-365	SHARED EQUIP REPA	CONVENIENCE FEE	100265262753	04/24/2023	058254	2.00	6903.00-*
CARD SERVICE CENTER	07	2023 085-615-365	SHARED EQUIP REPA	CONVENIENCE FEE	7825/4	04/24/2023	058254	2.00	6903.00-*
CARD SERVICE CENTER	07	2023 085-615-365	SHARED EQUIP REPA	VEHICLE RENEWAL	2648/4	04/24/2023	058254	22.00	6903.00-*
CARD SERVICE CENTER	07	2023 085-615-365	SHARED EQUIP REPA	CONVENIENCE FEE	100265389482	04/24/2023	058254	2.00	6903.00-*
CARD SERVICE CENTER	07	2023 085-615-365	SHARED EQUIP REPA	VEHICLE RENEWAL	8063/4	04/24/2023	058254	22.00	6903.00-*
CARD SERVICE CENTER	07	2023 085-615-365	SHARED EQUIP REPA	RENEWAL FOR TAG	9048/4	04/24/2023	058254	22.00	6903.00-*
CARD SERVICE CENTER	07	2023 085-615-365	SHARED EQUIP REPA	CONVENIENCE FEE FOR	100266284591	04/24/2023	058254	2.00	6903.00-*
CARD SERVICE CENTER	07	2023 085-615-365	SHARED EQUIP REPA	REGISTRATION FOR NE	3203/4	04/24/2023	058254	7.50	6903.00-*
TAX OFFICE TITUS COU	07	2023 085-615-365	SHARED EQUIP REPA	VEHICLE RENEWAL	VIN#4201/4	04/24/2023	058543	7.50	6903.00-*
CENTER POINT ENERGY	07	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/4	04/24/2023		156.79	8.41
STANSELL, MARK	07	2023 085-615-450	BUILDING REPAIRS	QUARTERLY PEST SERV	M.BARN/4	04/24/2023	058477	225.00	55.83

								1,013.02	

MAINTENANCE BLDG FUND								FUND TOTAL	1,013.02

								GRAND TOTAL	119,869.63

County Judge *Kat Lopez*

Precinct #1 *AM*

Precinct #2 *JDM*

Precinct #3 *DWB*

Precinct #4 *JBP*

Auditor *Bld*

Date *4-24-23*