

ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	12	2023 010-409-424	TELEPHONE - NOT D	AT&T LONG DISTANCE	803943148/9	09/18/2023	059770	514.28	48.23
NONDEPARTMENTAL - EXPENDITURES								514.28	
COBERN, JOHN MARK	12	2023 010-475-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR MEALS/9		09/18/2023	059731	140.00	33.29
HOLLOWAY, JESSICA	12	2023 010-475-427	TRAVEL/SEMINARS	REIMBURSE MEALS MEALS/9		09/18/2023	059729	140.00	33.29
HOLLOWAY, JESSICA	12	2023 010-475-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE T MILES/9		09/18/2023	059729	387.76	33.29
PILLE, DOUGLAS	12	2023 010-475-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR MEALS/9		09/18/2023	059732	140.00	33.29
COUNTY ATTY - EXPENDITURES								807.76	
AT&T	12	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/9	09/18/2023	059780	53.76	20.71
DATA PROCESSING-EXPENDITURES								53.76	
CITY OF MT. PLEASANT	12	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	09/18/2023		88.22	38.55
CITY OF MT. PLEASANT	12	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100670-0	09/18/2023		34.83	38.55
CITY OF MT. PLEASANT	12	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	09/18/2023		889.92	38.55
CITY OF MT. PLEASANT	12	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	09/18/2023		76.33	38.55
CITY OF MT. PLEASANT	12	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	09/18/2023		360.75	38.55
CITY OF MT. PLEASANT	12	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	09/18/2023		244.05	38.55
COURTHOUSE EXPENDITURES								1,694.10	
CITY OF MT. PLEASANT	12	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	09/18/2023		1,199.96	50.52
CITY OF MT. PLEASANT	12	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	09/18/2023		1,051.87	50.52
CITY OF MT. PLEASANT	12	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JA	0100100410-0	09/18/2023		18.63	50.52
SHERIFF OFCE/JAIL-EXPENDITURES								2,270.46	
CITY OF MT. PLEASANT	12	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	09/18/2023		257.65	5.14-*

GENERAL COUNTY FUND

FUND TOTAL

5,598.01

GRAND TOTAL

5,598.01

County Judge Pat Luper

Precinct #1 4111

Precinct #2 JDW

Precinct #3 DWV

Precinct #4 JRS

Auditor BA

Date 9-25-23

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	12	2023 010-202-209	DELINQUENT TAX CO	AUG 2023 DEL PROP T	AUG2023/9	09/25/2023	059820	16,359.83	.00

								16,359.83	
TEXAS ASSOCIATION OF	12	2023 010-409-400	LEGAL EXPENSE	CLAIM# LE20238313-1	NRDD-0009617	09/25/2023	059733	171.00	92.94
CARD SERVICE CENTER	12	2023 010-409-424	TELEPHONE - NOT D	VERIFY PHONE CHARG	30V75082RC64	09/25/2023	059603	14.94	48.30
CARD SERVICE CENTER	12	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	894479969/9	09/25/2023	059601	234.66	48.30
CARD SERVICE CENTER	12	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	894482409/9	09/25/2023	059601	322.78	48.30
CARD SERVICE CENTER	12	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	893792670/9	09/25/2023	059601	394.12	48.30
CARD SERVICE CENTER	12	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	893792670/9	09/25/2023	059601	185.45	48.30
CARD SERVICE CENTER	12	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	894877586/9	09/25/2023	059723	46.47	48.30
VISUAL EDGE, INC	12	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASE ON CO	34848613/9	09/25/2023	059754	3,799.85	9.43

NONDEPARTMENTAL - EXPENDITURES								5,169.27	
H.E. SPANN & COMPANY	12	2023 010-410-332	P#1 ROAD MATERALS	PEA GRAVEL PCT 1	93214/9	09/25/2023	059656	1,488.30	13.93
H.E. SPANN & COMPANY	12	2023 010-410-332	P#1 ROAD MATERALS	PEA GRAVEL	93212/9	09/25/2023	059656	13,620.40	13.93
MC GEE COMPANY	12	2023 010-410-334	MAINT SHOP TOOLS	TIRE CHANGER & SWING	40343520-00/	09/22/2023	059328	9,392.02	68.69

GEN ADMIN PR FUND-EXPENDITURES								24,500.72	
OLD III, BIRD	12	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32807&33036/	09/22/2023	059795	300.00	13.16
WINN, BRANDON	12	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32460&32473/	09/25/2023	059796	350.00	13.16
WINN, BRANDON	12	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32952/9	09/25/2023	059796	250.00	13.16
OLVERA, J. FELIX	12	2023 010-426-412	CO COURT - TRANSL	INTERPRETING (5) CA	9122023/9	09/22/2023	059794	175.00	15.38-*
BELL, REBECCA MCCAUL	12	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-103/9	09/25/2023	059809	100.00	3.51
MCCOY, LAURA	12	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-102/9	09/22/2023	059808	100.00	3.51

COUNTY COURT - EXPENDITURES								1,275.00	
CARD SERVICE CENTER	12	2023 010-435-310	OFFICE EXP-DIST J	TONER CARTRIDGES (2	333031406/9	09/25/2023	059575	83.35	61.24
CARD SERVICE CENTER	12	2023 010-435-310	OFFICE EXP-DIST J	GOOGLE WORKSPACE	8312023/9	09/25/2023	059541	31.86	61.24
OLD III, BIRD	12	2023 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42528/9	09/22/2023	059711	150.00	6.59
OLD III, BIRD	12	2023 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42950/9	09/22/2023	059711	470.00	6.59
COLLEY, D'ANN PARKER	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42950/9	09/25/2023	059706	715.00	6.59
BELL, REBECCA MCCAUL	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43059/9	09/25/2023	059709	1,400.00	6.59
BELL, REBECCA MCCAUL	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41814/9	09/25/2023	059709	1,130.00	6.59
BELL, REBECCA MCCAUL	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43157/9	09/25/2023	059709	1,405.00	6.59
BELL, REBECCA MCCAUL	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42080/9	09/25/2023	059709	1,085.00	6.59
BELL, REBECCA MCCAUL	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43156/9	09/25/2023	059709	960.00	6.59
BELL, REBECCA MCCAUL	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43143/9	09/25/2023	059709	1,200.00	6.59
BELL, REBECCA MCCAUL	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43143/9	09/25/2023	059709	935.00	6.59
BELL, REBECCA MCCAUL	12	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/9	09/25/2023	059709	1,680.00	6.59
OLD III, BIRD	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21127/9	09/22/2023	059711	500.00	12.12
OLD III, BIRD	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21297/9	09/22/2023	059711	400.00	12.12
OLD III, BIRD	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21637/9	09/22/2023	059711	400.00	12.12
OLD III, BIRD	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21623/9	09/22/2023	059711	400.00	12.12
OLD III, BIRD	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21561&21562/	09/22/2023	059711	500.00	12.12
OLD III, BIRD	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17155/9	09/22/2023	059623	816.66	12.12
WINN, BRANDON	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21628/9	09/25/2023	059710	400.00	12.12
WINN, BRANDON	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21723/9	09/25/2023	059710	500.00	12.12

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WINN, BRANDON	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21651/9	09/25/2023	059710	400.00	12.12
WINN, BRANDON	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20279/9	09/25/2023	059710	400.00	12.12
WINN, BRANDON	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21240/9	09/25/2023	059710	400.00	12.12
WINN, BRANDON	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21565,566,56	09/25/2023	059710	650.00	12.12
WINN, BRANDON	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20965/9	09/25/2023	059710	1,300.00	12.12
WINN, BRANDON	12	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21809/9	09/25/2023	059710	400.00	12.12
MEEKS, NORMA LILIANA	12	2023 010-435-412	DIST COURT - TRAN	INTERPRETING	3756/9	09/22/2023	059785	522.50	37.89
MEEKS, NORMA LILIANA	12	2023 010-435-412	DIST COURT - TRAN	INTERPRETING	3744/9	09/22/2023	059785	503.50	37.89
MCALLISTER MONIQUE A	12	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	CR21506.2023	09/22/2023	059786	960.00	52.51
NEUROPSYCHOLOGICAL S	12	2023 010-435-415	COMPETENCY EXAMIN	COMPETENCY EVALS	9092023C.S.J	09/22/2023	059779	2,125.00	38.63

DISTRICT COURT - EXPENDITURES								22,822.87	
CARD SERVICE CENTER	12	2023 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	9990/9	09/25/2023	059541	546.88	22.54

DISTRICT CLERK - EXPENDITURES								546.88	
CARD SERVICE CENTER	12	2023 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	10660/9	09/25/2023	059541	220.91	20.75

JP#1-EXPENDITURES								220.91	
CMBC INVESTMENTS LLC	12	2023 010-452-310	OFFICE EXPENSE	TONER CARTRIDGES	817211-1/9	09/25/2023	059821	58.94	9.86
CMBC INVESTMENTS LLC	12	2023 010-452-310	OFFICE EXPENSE	TONER CARTRIDGES &	817211-0/9	09/25/2023	059745	523.29	9.86

JP #2 -EXPENDITURES								582.23	
CARD SERVICE CENTER	12	2023 010-475-310	OFFICE EXP-CO ATT	USB DRIVES AND WIRE	10266/9	09/25/2023	059541	104.97	16.86
CARD SERVICE CENTER	12	2023 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	12770/9	09/25/2023	059541	114.97	16.86
TERRELL, STEPHEN	12	2023 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS	80418/9	09/25/2023	059804	50.00	16.86
CARD SERVICE CENTER	12	2023 010-475-427	TRAVEL/SEMINARS	TDCAA	232215/9	09/25/2023	059575	175.00	33.29
CARD SERVICE CENTER	12	2023 010-475-427	TRAVEL/SEMINARS	TDCAA	232211/9	09/25/2023	059575	175.00	33.29
CARD SERVICE CENTER	12	2023 010-475-427	TRAVEL/SEMINARS	TDCAA	232213/9	09/25/2023	059575	175.00	33.29
CARD SERVICE CENTER	12	2023 010-475-427	TRAVEL/SEMINARS	REFUND ON WEBINAR	JMARK/9	09/25/2023	059541	195.00	33.29
SOURCE FOR PUBLIC DA	12	2023 010-475-495	OTHER EXPENSE-CO	PUBLIC DATA.COM INT	104859752023	09/22/2023	059722	277.00	37.19

COUNTY ATTY - EXPENDITURES								876.94	
ECHO PUBLISHING COMP	12	2023 010-476-495	DIST ATTORNEY - O	TRIAL CERTIFICATES	10890/9	09/25/2023	059789	165.90	51.67

DIST ATTORNEY - EXPENDITURES								165.90	
CARD SERVICE CENTER	12	2023 010-495-310	OFFICE EXPENSE	CASE OF PAPER (4)	333031406/9	09/25/2023	059575	189.58	25.28
CARD SERVICE CENTER	12	2023 010-495-310	OFFICE EXPENSE	HAMMER	8152023/9	09/25/2023	059541	17.97	25.28
LOWES	12	2023 010-495-310	OFFICE EXPENSE	WOOD FOR TO SECURE	91146/9	09/25/2023	059676	21.83	25.28
F.W. OFFENHAUSER & C	12	2023 010-495-480	DUES & BONDS	BOND RENEWAL	733052/9	09/25/2023	059769	93.00	32.15

COUNTY AUDITOR-EXPENDITURES								322.38	
STAPLES, INC	12	2023 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES	34566514/9	09/25/2023	059778	137.11	.12

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ECHO PUBLISHING COMP	12	2023 010-497-310	OFFICE EXPENSE	WINDOW ENVELOPES	10966/9	09/25/2023	059756	269.03	.12
BRYAN, SHAWN R	12	2023 010-497-316	COMPUTER EXPENSE	MONITOR	4122/9	09/25/2023	059741	149.00	71.51
COUNTY TREASURER-EXPENDITURES								555.14	
CARD SERVICE CENTER	12	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	7T27MYW4H03Q	09/25/2023	059520	53.76	20.50
CARD SERVICE CENTER	12	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	169446432594	09/25/2023	059693	1,630.00	20.50
DATA PROCESSING-EXPENDITURES								1,683.76	
UNIFIRST HOLDINGS IN	12	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780059112/9	09/25/2023	059822	6.00	15.37
UNIFIRST HOLDINGS IN	12	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780057963/9	09/25/2023	059767	6.00	15.37
MUSIC MOUNTAIN WATER	12	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2327271/9	09/22/2023	059791	15.75	5.26
SIERRA PACKAGING, IN	12	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIE	255079/9	09/22/2023	059739	356.59	5.26
SIERRA PACKAGING, IN	12	2023 010-510-363	SUPPLIES - COURTH	B/O KITCHEN ROLL	254806-1/9	09/22/2023	059679	37.15	5.26
BREWER, DONALD	12	2023 010-510-363	SUPPLIES - COURTH	ENGRAVING FOR VFD R	2023-21/9	09/25/2023	059765	300.00	5.26
CENTER POINT ENERGY	12	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/9	09/25/2023		54.24	24.04
CENTER POINT ENERGY	12	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	09/25/2023		50.11	24.04
CENTER POINT ENERGY	12	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/9	09/25/2023		50.11	24.04
CARD SERVICE CENTER	12	2023 010-510-450	REPAIRS & MAINT.-	PLASTIC SHEETING &	100276465088	09/25/2023	059575	44.87	32.13-*
LOWES	12	2023 010-510-450	REPAIRS & MAINT.-	GRAPHITE FOR LOCKS	91146/9	09/25/2023	059676	12.31	32.13-*
LANTANA COMMUNICATIO	12	2023 010-510-450	REPAIRS & MAINT.-	TRAIN MONICA ON PHO	65829/9	09/25/2023	059687	175.00	32.13-*
PARR CONSTRUCTION	12	2023 010-510-450	REPAIRS & MAINT.-	REPAIR CONCRETE SID	9132023/9	09/22/2023	059690	14,734.75	32.13-*
STANSELL, MARK	12	2023 010-510-451	MEAL CENTER REPAI	MONTHLY SERVICE	MEALCNTR/9	09/22/2023	059727	150.00	36.60
COURTHOUSE EXPENDITURES								15,992.88	
STANSELL, MARK	12	2023 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	MEALCNTR/9	09/22/2023	059727	70.00	4.44
EXTENSION MEETING ROOM-EXPEND.								70.00	
ARGO VFD	12	2023 010-542-495	HOSES & MISC EXP-	REIMBURSE LEATHERHE	REIMBURSE/9	09/25/2023	059719	256.88	19.01
ARGO VFD	12	2023 010-542-495	HOSES & MISC EXP-	REIMBURSE INFARED T	REIMBURSE/9	09/25/2023	059719	552.99	19.01
TOTAL ARGO FIRE EXP								809.87	
JACKSON OIL COMPANY,	12	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	479981/9	09/25/2023	059673	139.25	38.76
CONSTABLE #2 -EXPENDITURES								139.25	
JACKSON OIL COMPANY,	12	2023 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	479980/9	09/25/2023	059673	46.74	77.01
DURANT, CHRIS	12	2023 010-554-495	OTHER EXPENSE	REIMBURSES FOR INSP	REIMBURSE/9	09/25/2023	059700	14.50	62.97
CONSTABLE #1 (DURANT) -EXPENDIT								61.24	
JACKSON OIL COMPANY,	12	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	479978/9	09/25/2023	059673	4,093.12	4.29-*
FIVE STAR CORRECTION	12	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	44422R/9	09/25/2023	059826	292.23	3.16
FIVE STAR CORRECTION	12	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	44391/9	09/25/2023	059812	5,135.84	3.16

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FIVE STAR CORRECTION	12	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	44369/9	09/25/2023	059784	5,040.74	3.16
FIVE STAR CORRECTION	12	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44391/9	09/25/2023	059812	748.44	37.10
FIVE STAR CORRECTION	12	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44369/9	09/25/2023	059784	873.18	37.10
SANDLIN MOTORS, INC	12	2023 010-560-354	AUTO EXPENSE	PULLEY	156618/9	09/22/2023	059735	36.00	14.86
ABC AUTO PARTS, LTD	12	2023 010-560-354	AUTO EXPENSE	BATTERIES (2)	35IN169520/9	09/25/2023	059747	323.16	14.86
ABC AUTO PARTS, LTD	12	2023 010-560-354	AUTO EXPENSE	REFUND FOR CORE	35CR0108086/	09/25/2023	059787	28.00-	14.86
ABC AUTO PARTS, LTD	12	2023 010-560-354	AUTO EXPENSE	BATTERIES (2)	35IN170207/9	09/25/2023	059787	247.55	14.86
ABC AUTO PARTS, LTD	12	2023 010-560-354	AUTO EXPENSE	BATTERIES	35IN169952/9	09/25/2023	059799	248.39	14.86
ABC AUTO PARTS, LTD	12	2023 010-560-354	AUTO EXPENSE	REFUND FOR CORE	35CR018073/9	09/25/2023	059799	28.00-	14.86
INDEPENDENT HEALTH S	12	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	95842/9	09/25/2023	059793	1,114.49	41.56
THURMAN'S PRO-MED PH	12	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	AUG2023-296-	09/25/2023	059792	841.08	41.56
TITUS COUNTY JAIL FI	12	2023 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FINE	1511/9	09/25/2023	059720	80.00	41.56
HAYES, TRACY	12	2023 010-560-425	TRANSPORT PRISONER	PER DIEM	911-912/9	09/25/2023	059815	80.00	28.36 *
CENTER POINT ENERGY	12	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/9	09/25/2023		631.88	12.51-*
STANSELL, MARK	12	2023 010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL/9	09/22/2023	059742	185.00	38.58
CARD SERVICE CENTER	12	2023 010-560-450	BUILDING MAINTENA	CEILING TILES	8152023/9	09/25/2023	059541	48.45	38.58
NATIONAL WHOLESALE S	12	2023 010-560-450	BUILDING MAINTENA	PART FOR LOBBY TOIL	S4603525.001	09/22/2023	059749	36.68	38.58
MORRIS CLINTON INC.	12	2023 010-560-494	COMM TELECOM INMA	COMPRESSOR AND LIFT	F-65368/9	09/22/2023	058679	16,810.00	10.86-*
MORRIS CLINTON INC.	12	2023 010-560-494	COMM TELECOM INMA	REPAIRS TO A/C	F-64521/9	09/22/2023	058679	453.32	10.86-*
BRYAN, SHAWN R	12	2023 010-560-495	OTHER EXPENSE	AFTER HOUR COMPUTER	4115/9	09/25/2023	059714	300.00	11.54
LANTANA COMMUNICATIO	12	2023 010-560-495	OTHER EXPENSE	VMAIL TO EMAIL NOT	65817/9	09/25/2023	059743	500.00	11.54
BRYAN, SHAWN R	12	2023 010-560-496	OTHER EXP COMM BL	MONITOR REPLACEMENT	4053/9	09/25/2023	059737	209.00	78.10
SIERRA PACKAGING, IN	12	2023 010-560-496	OTHER EXP COMM BL	PLASTIC WARE AND DI	255005/9	09/22/2023	059716	406.76	78.10
SIERRA PACKAGING, IN	12	2023 010-560-496	OTHER EXP COMM BL	GLOVES AND CLEANER	254721/9	09/22/2023	059675	401.16	78.10
DS SERVICES OF AMERI	12	2023 010-560-496	OTHER EXP COMM BL	WATER FOR DISPENSING	220862130911	09/25/2023	059781	209.26	78.10
MOTOROLA SOLUTIONS,	12	2023 010-560-570	CAPITAL OUTLAY	SOFTWARE UPGRADES O	8281605733/9	09/22/2023	056845	7,500.00	.07
MOTOROLA SOLUTIONS,	12	2023 010-560-570	CAPITAL OUTLAY	SOFTWARE UPGRADES O	8281591127/9	09/22/2023	056845	4,000.00	.07
MOTOROLA SOLUTIONS,	12	2023 010-560-570	CAPITAL OUTLAY	SOFTWARE UPGRADE ON	8281524785/9	09/22/2023	056845	22,270.00	.07
SHERIFF OFCE/JAIL-EXPENDITURES								73,059.73	
GREGG COUNTY AUDITOR	12	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2606/9	09/25/2023	059748	170.00	23.28
JUVENILE PROB - EXPENDITURES								170.00	
CARD SERVICE CENTER	12	2023 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	9914229056/9	09/25/2023	059541	46.56	31.27
CARD SERVICE CENTER	12	2023 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	6469813/9	09/25/2023	059541	44.98	31.27
HIGHWAY PATROL - EXPENDITURES								91.54	
WARD, JERRY L.	12	2023 010-581-424	CELL PHONE	AUGUST AND SEPTEMBE	AUG,SEPT2023	09/25/2023	059774	140.00	.00
EMERGENCY MANAGER-EXPENDITURES								140.00	
LOWES	12	2023 010-585-450	REPAIRS & MAIN.-S	2 WINDOWS UNITS FOR	75485/9	09/25/2023	059583	664.05	5.43-*
DS SERVICES OF AMERI	12	2023 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	220862280911	09/25/2023	059788	47.95	75.69
WEIGH STATION-EXPENDITURES								712.00	
BATES-COOPER-SLOAN F	12	2023 010-631-411	TRANSPORT BODIES	ME'S CRASH BAG	08082023G.H.	09/25/2023	059728	650.00	45.37

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	12	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	09/25/2023		96.68	7.56-*

								746.68	
CENTER POINT ENERGY	12	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/9	09/25/2023		53.21	8.27

								53.21	

								167,128.23	

GENERAL COUNTY FUND

FUND TOTAL

167,128.23

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	12	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	SEPT2023/9	09/22/2023	059668	4,085.62	27.73
MORRIS COUNTY TREASU	12	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	SEPT2023/9	09/22/2023	059668	4,759.83	27.73
MORRIS COUNTY TREASU	12	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	AUG2023/9	09/22/2023	059638	4,759.83	27.73
MORRIS COUNTY TREASU	12	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	JULY2023/9	09/22/2023	059638	4,759.83	27.73
TITUS COUNTY DISTRIC	12	2023 017-435-485	JURORS-DISTRICT C	REPLENISH THE JURY	82823/9	09/25/2023	059702	330.00	41.26

								18,695.11	

								18,695.11	

JURY

18,695.11

JURY FUND

FUND TOTAL

18,695.11

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	12	2023 018-465-486	BOOKS - LAW LIB	TX ESTATE CODES TX	6156519395/9	09/25/2023	059759	295.00	34.23
WEST PUBLISHING CORP	12	2023 018-465-486	BOOKS - LAW LIB	ONILINE SOFTWARE SU	848891793/9	09/25/2023	059721	975.68	34.23

								1,270.68	

LAW LIBRARY FUND						FUND TOTAL		1,270.68	

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780059112/9	09/25/2023	059822	34.94	13.06
UNIFIRST HOLDINGS IN	12	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780057963/9	09/25/2023	059767	65.19	13.06
JACKSON OIL COMPANY,	12	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	479982/9	09/25/2023	059673	1,757.18	6.19
FFI-CONROY LLC	12	2023 021-611-360	REPAIRS	SEAL	46956/9	09/25/2023	059814	21.60	1.35-*
FFI-CONROY LLC	12	2023 021-611-360	REPAIRS	TRANSMISSION SWITCH	46955/9	09/25/2023	059814	124.74	1.35-*
FFI-CONROY LLC	12	2023 021-611-360	REPAIRS	GEAR OIL FOR TRACTO	46788/9	09/25/2023	059772	196.02	1.35-*
STANSELL, MARK	12	2023 021-611-495	MISCELLANEOUS	PEST CONTROL	PCT1/9	09/22/2023	059755	100.00	33.13
CARD SERVICE CENTER	12	2023 021-611-495	MISCELLANEOUS	CONVENIENCE FEE	100276872135	09/25/2023	059541	2.00	33.13
CARD SERVICE CENTER	12	2023 021-611-495	MISCELLANEOUS	VEHICLE REGISTRATIO	100276872135	09/25/2023	059541	7.50	33.13
CARD SERVICE CENTER	12	2023 021-611-495	MISCELLANEOUS	VEHICLE REGISTRATIO	100276872135	09/25/2023	059541	7.50	33.13

ROAD & BRIDGE #1

2,316.67

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,316.67

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780059112/9	09/25/2023	059822	34.94	11.44
UNIFIRST HOLDINGS IN	12	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780057963/9	09/25/2023	059767	65.19	11.44
LUBE PLUS, INC.	12	2023 022-612-330	GAS & OIL	DEF FLUID	89918/9	09/25/2023	059775	90.50	9.76
RICHARD DRAKE CONSTR	12	2023 022-612-332	OTHER ROAD MATERI	COLD MIX	187735/9	09/22/2023	059790	5,537.58	48.46
WM CCP SOLUTIONS, LL	12	2023 022-612-332	OTHER ROAD MATERI	FLYASH 3 LOADS	208685/9	09/25/2023	059613	669.70	48.46
WM CCP SOLUTIONS, LL	12	2023 022-612-333	ROAD OIL	FLY ASH 10 LOADS	208918/9	09/25/2023	059641	203.10	53.31
STANSELL, MARK	12	2023 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT 2/9	09/22/2023	059783	100.00	12.30-*
RIGNEY FEED	12	2023 022-612-495	MISCELLANEOUS	CHEMICALS PCT 2	972023/9	09/22/2023	059724	557.70	12.30-*
RIGNEY FEED	12	2023 022-612-495	MISCELLANEOUS	POWER WASHER	972023/9	09/22/2023	059724	2,695.00	12.30-*

ROAD & BRIDGE #2

9,953.71

ROAD & BRIDGE #2 FUND

FUND TOTAL

9,953.71

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780059112/9	09/25/2023	059822	34.93	11.44
UNIFIRST HOLDINGS IN	12	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780057963/9	09/25/2023	059767	65.18	11.44
JACKSON OIL COMPANY,	12	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	479983/9	09/25/2023	059673	1,679.91	14.13
SMITH III, HAROLD	12	2023 023-613-332	OTHER ROAD MATERI	8 YARDS OF CONCRETE	1299/9	09/22/2023	059773	1,480.00	10.36
NATIONAL WHOLESALE S	12	2023 023-613-337	CULVERTS	COUPLING CULVURT	S4603895.001	09/22/2023	059753	30.88	12.06
FFI-CONROY LLC	12	2023 023-613-360	REPAIRS	CLUTCHES FOR SHREDD	45641/9	09/25/2023	059483	41.50	13.52
FFI-CONROY LLC	12	2023 023-613-360	REPAIRS	CLUTCH FOR SHREDDER	45644/9	09/25/2023	059483	11.94	13.52
FFI-CONROY LLC	12	2023 023-613-360	REPAIRS	MISC PARTS FOR UNIT	45654/9	09/25/2023	059776	189.96	13.52
FFI-CONROY LLC	12	2023 023-613-360	REPAIRS	DRAW BRD PIN	45594/9	09/25/2023	059469	86.63	13.52
STANSELL, MARK	12	2023 023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT3/9	09/25/2023	059726	100.00	13.87
CARD SERVICE CENTER	12	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	100276465088	09/25/2023	059575	7.50	13.87

ROAD & BRIDGE #3 3,728.43

ROAD & BRIDGE #3 FUND FUND TOTAL 3,728.43

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780059112/9	09/25/2023	059822	34.93	11.45
UNIFIRST HOLDINGS IN	12	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780057963/9	09/25/2023	059767	65.18	11.45
JACKSON OIL COMPANY,	12	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4	102387/9	09/25/2023	059673	3,768.97	4.61-*
JACKSON OIL COMPANY,	12	2023 024-614-330	GAS & OIL	DEF FOR PCT 4	102400/9	09/25/2023	059673	227.40	4.61-*
JACKSON OIL COMPANY,	12	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	479984/9	09/25/2023	059673	49.95	4.61-*
SOUTHERN TIRE MART,L	12	2023 024-614-339	TIRES	TRACTOR TIRES	4230043594/9	09/25/2023	059751	690.00	51.24
SOUTHERN TIRE MART,L	12	2023 024-614-339	TIRES	TIRES	423043592/9	09/25/2023	059751	1,530.00	51.24
MCKELVEY ENTERPRISES	12	2023 024-614-360	REPAIRS	STEEL	00469112/9	09/22/2023	059810	10.66	6.51
FFI-CONROY LLC	12	2023 024-614-360	REPAIRS	BOLTS, NUTS AND WAS	46597/9	09/25/2023	059697	89.96	6.51
FFI-CONROY LLC	12	2023 024-614-360	REPAIRS	BOLTS & WASHERS	46725/9	09/25/2023	059750	69.44	6.51

ROAD & BRIDGE #4

6,536.49

ROAD & BRIDGE #4 FUND

FUND TOTAL

6,536.49

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	12	2023 026-499-420	VICTIM NOTIFICATI	FY2023 4Q AUG 2023	2057231403/9	09/25/2023	059738	1,645.24	.01

								1,645.24	

			SAVNS GRANT				FUND TOTAL	1,645.24	

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	12	2023 033-571-495	ADULT PROBATION E	INK FOR POSTAGE MAC	1023916640/9	09/22/2023	059807	107.78	75.23

								107.78	

			PRETRIAL INTERVENTION FUND		FUND TOTAL			107.78	

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
GRAVES HUMPHRIES STA	12	2023 041-202-137	PC30(NET DATA)	JP PRIVATE COLLECTIONS	GHS-006924/9	09/25/2023	059758	1,607.06		.00	
GRAVES HUMPHRIES STA	12	2023 041-202-138	PC30(NET DATA)	JP# PRIVATE COLLECTIONS	GHS-006924/9	09/25/2023	059758	793.18		.00	
NET DATA	12	2023 041-202-154	JP#1 ITF TO NETDA	ITICKET JP1	ND-005134/9	09/22/2023	059757	102.00		.00	
NET DATA	12	2023 041-202-155	JP#2-ITF TO NETDA	ITICKET JP2	ND-005134/9	09/22/2023	059757	56.00		.00 *	
TEXAS DEPARTMENT OF	12	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2020070/9	09/25/2023	059766	151.89		.00	

								2,710.13			

STATE FEES FUND								FUND TOTAL	2,710.13		

09/22/2023 13:29:50

COUNTY CLERK R&M FUND

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	12	2023 043-403-317	SOFTWARE EXPENSE	DIGITLIZED PLAT MAP	00218836.0/9	09/25/2023	059802	136.00	1.89

								136.00	

			COUNTY CLERK R&M FUND		FUND TOTAL			136.00	

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AMG PRINTING & MAILI	12	2023 084-490-310	OFFICE EXPENSE	ADDRESS & APPLICATI	PC-532/9	09/25/2023	059730	660.63	53.69	
CARD SERVICE CENTER	12	2023 084-490-484	ELECTION EXPENSE	DZEES DOORBELL CAME	3623415/9	09/25/2023	059541	91.20	21.04	
OWEN G. DUNN CO., IN	12	2023 084-490-484	ELECTION EXPENSE	SIGNS FOR VOTING W/	30515/9	09/22/2023	059811	265.01	21.04	

								1,016.84		

ELECTION FUND								FUND TOTAL	1,016.84	

ALL RECORDS FROM 09/22/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780059112/9	09/25/2023	059822	16.38	7.10-*
UNIFIRST HOLDINGS IN	12	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780057963/9	09/25/2023	059767	16.38	7.10-*
CARD SERVICE CENTER	12	2023 085-615-317	COMPUTER SOFTWARE	ONLINE SOFTWARE SUB	IB29594623/9	09/25/2023	059541	199.00	13.25
JACKSON OIL COMPANY,	12	2023 085-615-330	GAS & OIL	FUEL FOR MAINT. BAR	479979/9	09/25/2023	059673	188.13	10.00
CARD SERVICE CENTER	12	2023 085-615-365	SHARED EQUIP REPA	CONVENIENCE FEE	100276465088	09/25/2023	059575	2.00	2740.00-*
CARD SERVICE CENTER	12	2023 085-615-365	SHARED EQUIP REPA	VEHICLE RENEWAL	100276465088	09/25/2023	059575	7.50	2740.00-*
CARD SERVICE CENTER	12	2023 085-615-365	SHARED EQUIP REPA	VEHICLE RENEWAL	100276465088	09/25/2023	059575	7.50	2740.00-*
ARTEX TRUCK CENTER,	12	2023 085-615-365	SHARED EQUIP REPA	CLUTCH, BEARING AND	303745T/9	09/25/2023	059677	754.19	2740.00-*
CARD SERVICE CENTER	12	2023 085-615-396	SHOP SUPPLIES	WHEELS	4411404/9	09/25/2023	059541	34.99	55.74
CARD SERVICE CENTER	12	2023 085-615-396	SHOP SUPPLIES	PARTS FOR PRESSURE	6043455/9	09/25/2023	059541	19.21	55.74
CARD SERVICE CENTER	12	2023 085-615-396	SHOP SUPPLIES	SUPPLIES & WATER	018836/9	09/25/2023	059541	57.19	55.74
CARD SERVICE CENTER	12	2023 085-615-396	SHOP SUPPLIES	OUTDOOR EXT CORDS	01161201/9	09/25/2023	059541	112.98	55.74
LOWES	12	2023 085-615-396	SHOP SUPPLIES	AIR VENTS	89918/9	09/22/2023	059816	7.00	55.74
ABC AUTO PARTS,LTD	12	2023 085-615-396	SHOP SUPPLIES	BATTERIES	35IN169534/9	09/25/2023	059747	2.99	55.74
LAWSON PRODUCTS, INC	12	2023 085-615-396	SHOP SUPPLIES	BOLTS M. BARN	9310906744/9	09/25/2023	059736	283.64	55.74
CENTER POINT ENERGY	12	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/9	09/25/2023		55.79	.38-*
ETEX ELECTRIC, LLC	12	2023 085-615-450	BUILDING REPAIRS	PLUG ON OUTSIDE OF	392/9	09/25/2023	059771	867.19	3.64-*

2,632.06

MAINTENANCE BLDG FUND

FUND TOTAL

2,632.06

GRAND TOTAL

217,877.37

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 9-25-23