

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	03	2024 010-202-209	DELINQUENT TAX CO	NOV 2023 DEL PROP T	NOV 2023	12/21/2023	060516	8,179.74	.00
								8,179.74	
CARD SERVICE CENTER	03	2024 010-403-310	OFFICE EXPENSE	SECURITY ENVELOPES.	16875	12/21/2023	060287	44.98	74.83
LATSON'S OFFICE SOLU	03	2024 010-403-310	OFFICE EXPENSE	TONERS, CLIPS OFFIC	135466	12/21/2023	060518	551.92	74.83
CARD SERVICE CENTER	03	2024 010-403-427	TRAVEL & SEMINARS	VIRTUAL TRAINING	200005350	12/21/2023	060287	100.00	82.31
								696.90	
COUNTY CLERK - EXPENDITURES								696.90	
PITNEY BOWES GLOBAL	03	2024 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE ON	3318414208	12/21/2023	060496	1,258.65	83.22
PITNEY BOWES GLOBAL	03	2024 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE ON	331836999	12/21/2023	060424	1,106.46	54.85
PITNEY BOWES GLOBAL	03	2024 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE ON	3318376234	12/21/2023	060424	276.48	95.39
TEXAS ASSOCIATION OF	03	2024 010-409-400	LEGAL EXPENSE	CLAIM#LE20221597-1	NRDD0009969	12/21/2023	060468	498.00	98.87
MATKIN CHIROPRACTIC	03	2024 010-409-406	PHYSICALS - EMPLO	DOT PHYSICAL	41978	12/21/2023	060498	85.00	73.52
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	906810645	12/21/2023	060504	47.58	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131701-01-9/	12/21/2023	060371	403.98	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	155019-01-8/	12/21/2023	060371	257.74	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	121811-01-8/	12/21/2023	060371	190.04	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	154966-01-2/	12/21/2023	060371	330.88	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	169956473594	12/21/2023	060158	530.00	87.95
AT&T LONG DISTANCE	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148	12/21/2023	060505	336.05	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	142879-01 1/	12/21/2023	060533	47.58	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	JAIL RADIO/1	12/21/2023	060145	309.11	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	JAIL RADIO/1	12/21/2023	060145	311.01	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE 10/	9035777204/1	12/21/2023	060202	103.16	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE 10/	9035771121/1	12/21/2023	060202	483.27	87.95
CARD SERVICE CENTER	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903168187/12	12/21/2023	060230	47.58	87.95
VISUAL EDGE, INC	03	2024 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	35479098	12/21/2023	060503	3,830.84	83.12
								10,453.41	
NONDEPARTMENTAL - EXPENDITURES								10,453.41	
OLD III, BIRD	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32802	12/21/2023	060232	250.00	58.48
OLD III, BIRD	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32844	12/21/2023	060232	250.00	58.48
OLD III, BIRD	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32583, 32941	12/21/2023	060232	300.00	58.48
OLD III, BIRD	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32466, 32645	12/21/2023	060232	300.00	58.48
OLD III, BIRD	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32537	12/21/2023	060232	250.00	58.48
OLD III, BIRD	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32706	12/21/2023	060232	250.00	58.48
CHARLES M. COBB	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32929	12/21/2023	060525	250.00	58.48
CHARLES M. COBB	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32468	12/21/2023	060525	250.00	58.48
BELL, REBECCA MCCAUL	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	#32838 #3283	12/21/2023	060492	350.00	58.48
BELL, REBECCA MCCAUL	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32914	12/21/2023	060146	250.00	58.48
BELL, REBECCA MCCAUL	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	33008	12/21/2023	060146	250.00	58.48
BELL, REBECCA MCCAUL	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32727 32722	12/21/2023	060146	350.00	58.48
BELL, REBECCA MCCAUL	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32858 32859	12/21/2023	060146	350.00	58.48
WINN, BRANDON	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	33043 33044	12/21/2023	060524	350.00	58.48
WINN, BRANDON	03	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32920	12/21/2023	060524	250.00	58.48
OLVERA, J. FELIX	03	2024 010-426-412	CO COURT - TRANSL	TRANSLATING	32674 31616	12/21/2023	060509	100.00	69.23
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-135	12/21/2023	060492	100.00	71.05
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-137	12/21/2023	060492	100.00	71.05
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-125	12/21/2023	060146	100.00	71.05
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-119	12/21/2023	060146	100.00	71.05

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-117	12/21/2023	060146	100.00	71.05
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-127	12/21/2023	060146	100.00	71.05
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-129	12/21/2023	060146	100.00	71.05
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-131	12/21/2023	060146	100.00	71.05
BELL, REBECCA MCCAUL	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-133	12/21/2023	060146	100.00	71.05
MCCOY, LAURA	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-124	12/21/2023	060147	100.00	71.05
MCCOY, LAURA	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-126	12/21/2023	060147	100.00	71.05
MCCOY, LAURA	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-128	12/21/2023	060147	100.00	71.05
MCCOY, LAURA	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-130	12/21/2023	060147	100.00	71.05
MCCOY, LAURA	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-132	12/21/2023	060147	100.00	71.05
MCCOY, LAURA	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-134	12/21/2023	060481	100.00	71.05
MCCOY, LAURA	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-136	12/21/2023	060521	100.00	71.05
MCCOY, LAURA	03	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-138	12/21/2023	060521	100.00	71.05

COUNTY COURT - EXPENDITURES 6,050.00

CARD SERVICE CENTER	03	2024 010-435-310	OFFICE EXP-DIST J	GOOGLE SUITE	3676-9946-47	12/21/2023	060287	31.86	97.61
CHISM, LORI	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42907	12/21/2023	060483	650.00	78.85
CHISM, LORI	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	41602	12/21/2023	060483	700.00	78.85
CHISM, LORI	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42949	12/21/2023	060483	375.00	78.85
CHISM, LORI	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	38968	12/21/2023	060483	225.00	78.85
CHISM, LORI	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	43143	12/21/2023	060483	475.00	78.85
CHISM, LORI	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	43157	12/21/2023	060483	375.00	78.85
CHISM, LORI	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	43192	12/21/2023	060483	100.00	78.85
BELL, REBECCA MCCAUL	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42528	12/21/2023	060146	1,130.00	78.85
BELL, REBECCA MCCAUL	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	41814	12/21/2023	060146	665.00	78.85
BELL, REBECCA MCCAUL	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42907	12/21/2023	060146	745.00	78.85
BELL, REBECCA MCCAUL	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42528	12/21/2023	060146	1,275.00	78.85
BELL, REBECCA MCCAUL	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	43156	12/21/2023	060146	735.00	78.85
BELL, REBECCA MCCAUL	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42629	12/21/2023	060146	1,050.00	78.85
BELL, REBECCA MCCAUL	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42949	12/21/2023	060146	1,095.00	78.85
CARABETH LUCKEY, P.C	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42528	12/21/2023	060482	1,491.67	78.85
CARABETH LUCKEY, P.C	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42950	12/21/2023	060482	2,291.67	78.85
CARABETH LUCKEY, P.C	03	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY CPS	42949	12/21/2023	060482	816.67	78.85
OLD III, BIRD	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21712	12/21/2023	060232	400.00	84.35
OLD III, BIRD	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21915-916	12/21/2023	060232	500.00	84.35
OLD III, BIRD	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21767	12/21/2023	060232	400.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21786	12/21/2023	060147	400.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21991	12/21/2023	060147	400.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19715 CR19	12/21/2023	060147	500.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21299 21803	12/21/2023	060147	500.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20526	12/21/2023	060147	350.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21873	12/21/2023	060147	400.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20713	12/21/2023	060147	400.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21993	12/21/2023	060147	400.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21116	12/21/2023	060147	400.00	84.35
MCCOY, LAURA	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21391	12/21/2023	060147	400.00	84.35
WINN, BRANDON	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21415,21938-	12/21/2023	060480	500.00	84.35
WINN, BRANDON	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21731	12/21/2023	060480	400.00	84.35
WINN, BRANDON	03	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21855-57	12/21/2023	060480	500.00	84.35
BARNETT, JUNE J.	03	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	5044	12/21/2023	060479	400.00	97.52
CHARLES M. COBB	03	2024 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV 816	12/21/2023	060151	200.00	101.53

DISTRICT COURT - EXPENDITURES 21,676.87

CARD SERVICE CENTER	03	2024 010-450-310	OFFICE EXPENSE	SMALL HEATER	WALMART 12/4	12/21/2023	060287	39.94	89.45
---------------------	----	------------------	----------------	--------------	--------------	------------	--------	-------	-------

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DISTRICT CLERK - EXPENDITURES								39.94	
CARD SERVICE CENTER	03	2024 010-475-310	OFFICE EXP-CO ATT	JUMP DRIVES	336875507	12/21/2023	060287	119.96	66.28
CARD SERVICE CENTER	03	2024 010-475-310	OFFICE EXP-CO ATT	JUMP DRIVE	AMAZON 46986	12/21/2023	060287	26.98	66.28
CARD SERVICE CENTER	03	2024 010-475-310	OFFICE EXP-CO ATT	ELECTRIC STAPLERS H	AMAZON 97266	12/21/2023	060287	96.24	66.28
CARD SERVICE CENTER	03	2024 010-475-310	OFFICE EXP-CO ATT	HEAVY DUTY STAPLER	AMAZON 3024	12/21/2023	060287	68.87	66.28
CARD SERVICE CENTER	03	2024 010-475-427	TRAVEL/SEMINARS	ROOM FOR CONFERENCE	98263000	12/21/2023	060287	842.22	21.01
COBERN, JOHN MARK	03	2024 010-475-427	TRAVEL/SEMINARS	REIMBURSE HOTEL PAR	REIM PARKING	12/21/2023	060541	81.84	21.01
COBERN, JOHN MARK	03	2024 010-475-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIM MILEAGE	12/21/2023	060541	195.19	21.01
COUNTY ATTY - EXPENDITURES								1,431.30	
CARD SERVICE CENTER	03	2024 010-476-427	TRAVEL & SEMINARS	HOTEL FOR CONFERENC	MARRIOTT 263	12/21/2023	060287	340.16	.00
STAPLES, INC	03	2024 010-476-495	DIST ATTORNEY - O	USB DRIVES	36093273	12/21/2023	060488	189.95	45.53
DIST ATTORNEY - EXPENDITURES								530.11	
CARD SERVICE CENTER	03	2024 010-495-427	TRAVEL & SEMINARS	REFUND 2 NIGHT OF H	NE1111	12/21/2023	060287	224.64-	94.97
CARD SERVICE CENTER	03	2024 010-495-427	TRAVEL & SEMINARS	CONTINUING ED CLASS	2313381	12/21/2023	060287	97.00	94.97
COUNTY AUDITOR-EXPENDITURES								127.64-	
CARD SERVICE CENTER	03	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	124260009/12	12/21/2023	060459	117.56	81.09
CARD SERVICE CENTER	03	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE CEQ	101129338/12	12/21/2023	060255	1,630.00	81.09
BRYAN INFORMATION TE	03	2024 010-503-495	OTHER EXPENSE	IMPROVEMENT TO SERV	0000009	12/21/2023	060478	758.00	79.06
DATA PROCESSING-EXPENDITURES								2,505.56	
UNIFIRST HOLDINGS IN	03	2024 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780071784	12/21/2023	060447	6.72	89.67
UNIFIRST HOLDINGS IN	03	2024 010-510-228	UNIFORMS	UNIFORMS FOR CUSTOD	2780074092	12/21/2023	060539	6.72	89.67
UNIFIRST HOLDINGS IN	03	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780073029	12/21/2023	060497	6.72	89.67
CARD SERVICE CENTER	03	2024 010-510-363	SUPPLIES - COURTH	CHRISTMAS TREE FOR	91997	12/21/2023	060287	663.90	67.80
CARD SERVICE CENTER	03	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	HOME DEPOT 1	12/21/2023	060287	128.41	67.80
SIERRA PACKAGING, IN	03	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	258266	12/21/2023	060258	511.18	67.80
SIERRA PACKAGING, IN	03	2024 010-510-363	SUPPLIES - COURTH	SUPPLIES	258404	12/21/2023	060265	97.32	67.80
SIERRA PACKAGING, IN	03	2024 010-510-363	SUPPLIES - COURTH	SUMMIT 39	257613-01	12/21/2023	060136	33.65	67.80
SIERRA PACKAGING, IN	03	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	259659	12/21/2023	060489	274.98	67.80
CENTER POINT ENERGY	03	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/12	12/21/2023		56.31	85.46
CENTER POINT ENERGY	03	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	12/21/2023		51.41	85.46
CENTER POINT ENERGY	03	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/12	12/21/2023		79.62	85.46
CITY OF MT. PLEASANT	03	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	12/21/2023		92.52	90.80
CITY OF MT. PLEASANT	03	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	12/21/2023		23.85	90.80
CITY OF MT. PLEASANT	03	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	12/21/2023		895.20	90.80
CITY OF MT. PLEASANT	03	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	12/21/2023		78.01	90.80
CITY OF MT. PLEASANT	03	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010071000	12/21/2023		151.93	90.80
CITY OF MT. PLEASANT	03	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	12/21/2023		247.95	90.80
STANSELL, MARK	03	2024 010-510-450	REPAIRS & MAINT.-	PEST CONTROL	AP 2-4-23	12/21/2023	060385	175.00	58.68
J & J PLUMBING OF TE	03	2024 010-510-450	REPAIRS & MAINT.-	REPAIRS	28336 28674	12/21/2023	060550	428.90	58.68
L & M ROBERTS AIR CO	03	2024 010-510-450	REPAIRS & MAINT.-	REPAIRS	53808	12/21/2023	060068	131.61	58.68

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
L & M ROBERTS AIR CO	03	2024 010-510-450	REPAIRS & MAINT.-	FILTERS FOR MAINTEN	53968	12/21/2023	060523	611.92	58.68
L & M ROBERTS AIR CO	03	2024 010-510-450	REPAIRS & MAINT.-	NEW UNIT	053902	12/21/2023	060024	10,439.98	58.68
L & M ROBERTS AIR CO	03	2024 010-510-450	REPAIRS & MAINT.-	MAINTENANCE ALL AC	053964	12/21/2023	059973	5,570.00	58.68
NEWMAN ELECTRONICS,L	03	2024 010-510-450	REPAIRS & MAINT.-	UPGRADES TO SPEAKER	127740	12/21/2023	059939	2,630.00	58.68
LANTANA COMMUNICATIO	03	2024 010-510-450	REPAIRS & MAINT.-	FAX LINES ANNEX	67098	12/21/2023	060421	175.00	58.68
STANSELL, MARK	03	2024 010-510-451	MEAL CENTER REPAI	PEST CONTROL	MC 12-6-23	12/21/2023	060385	150.00	74.35
COURTHOUSE EXPENDITURES								23,718.81	
STANSELL, MARK	03	2024 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXT 12-5-23	12/21/2023	060454	70.00	76.25
L & M ROBERTS AIR CO	03	2024 010-515-450	REPAIRS/MAINT.	3 PHASE DISCONNECT	053542	12/21/2023	060068	212.41	76.25
EXTENSION MEETING ROOM-EXPEND.								282.41	
CITY OF TALCO V.F.D.	03	2024 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUN	NOV RUNS	12/21/2023	060476	420.00	74.87
CITY OF TALCO V.F.D.	03	2024 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	NOV SUUPPORT	12/21/2023	060476	1,600.00	66.67
CITY OF TALCO V.F.D.	03	2024 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	NOV EXCESS F	12/21/2023	060476	100.00	66.67
CITY OF TALCO V.F.D.	03	2024 010-543-488	INSURANCE	REIMBURSE INSURANCE	NOV INSURANC	12/21/2023	060476	500.00	66.67
TOTAL FIRE EXP-TALCO								2,620.00	
FIVE STAR VOLUNTEER	03	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	NOV TRAINING	12/21/2023	060514	175.00	39.50
FIVE STAR VOLUNTEER	03	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	NOV RUNS	12/21/2023	060514	140.00	39.50
FIVE STAR VOLUNTEER	03	2024 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	NOV SUPPORT	12/21/2023	060514	1,200.00	66.67
FIVE STAR VOLUNTEER	03	2024 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	NOV EXCESS F	12/21/2023	060514	500.00	66.67
TOTAL FIVE STAR FIRE EXP								2,015.00	
JACKSON OIL COMPANY,	03	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	482050	12/21/2023	060411	37.18	94.18
CONSTABLE #2 -EXPENDITURES								37.18	
CARD SERVICE CENTER	03	2024 010-560-310	OFFICE EXPENSE -	FILEFOLDERS SAFESHI	8096244	12/21/2023	060158	89.70	84.76
CARD SERVICE CENTER	03	2024 010-560-310	OFFICE EXPENSE -	REFUND ON SMEAD FOL	2865022	12/21/2023	060158	35.24	84.76
CARD SERVICE CENTER	03	2024 010-560-310	OFFICE EXPENSE -	ENVELOPE GUM	007426	12/21/2023	060158	68.97	84.76
CMBC INVESTMENTS LLC	03	2024 010-560-310	OFFICE EXPENSE -	NOTARY STAMP SHERIF	818357-0	12/21/2023	060299	49.26	84.76
CARD SERVICE CENTER	03	2024 010-560-312	POSTAGE	FEDEX MAILING	72239842	12/21/2023	060158	31.89	84.33
CARD SERVICE CENTER	03	2024 010-560-312	POSTAGE	FEDEX EXPRESS SHIP	8-305-34048	12/21/2023	060158	43.48	84.33
PITNEY BOWES GLOBAL	03	2024 010-560-312	POSTAGE	QUARTERLY LEASE ON	3318414300	12/21/2023	060506	1,007.70	84.33
JACKSON OIL COMPANY,	03	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	482048	12/21/2023	060411	3,553.99	79.90
CARD SERVICE CENTER	03	2024 010-560-330	GAS & OIL	FUEL TO GET HOME FR	BUCEES 11/13	12/21/2023	060158	49.00	79.90
CARD SERVICE CENTER	03	2024 010-560-330	GAS & OIL	FUEL WHILE ATTENDIN	697322	12/21/2023	060158	33.01	79.90
FIVE STAR CORRECTION	03	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	44933R	12/21/2023	060508	40.68	81.28
FIVE STAR CORRECTION	03	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	44924	12/21/2023	060508	5,515.10	81.28
FIVE STAR CORRECTION	03	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	44895R	12/21/2023	060467	40.36	81.28
FIVE STAR CORRECTION	03	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	44847R	12/21/2023	060467	271.84	81.28
FIVE STAR CORRECTION	03	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44924/2	12/21/2023	060508	647.33	91.42
ICS	03	2024 010-560-342	JAIL SUPPLIES	CLINCHER IV	33008512	12/21/2023	060035	119.75	65.05
ICS	03	2024 010-560-342	JAIL SUPPLIES	INMATE BEDDING & HY	W6383300	12/21/2023	060035	1,439.50	65.05
ICS	03	2024 010-560-342	JAIL SUPPLIES	INMATE HYGIENE	INV797239	12/21/2023	060472	641.80	65.05

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2024 010-560-342	JAIL SUPPLIES	WET/DRY VACCUM	H DEPOT 11/3	12/21/2023	060158	85.51	65.05
SIERRA PACKAGING, IN	03	2024 010-560-342	JAIL SUPPLIES	CLEANING AND PAPER	259186	12/21/2023	060407	1,554.96	65.05
SIERRA PACKAGING, IN	03	2024 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	256958-2	12/21/2023	060031	77.98	65.05
SIERRA PACKAGING, IN	03	2024 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	256958-1	12/21/2023	060031	128.97	65.05
SIERRA PACKAGING, IN	03	2024 010-560-342	JAIL SUPPLIES	TOILET PAPER , CLEA	256958	12/21/2023	060031	3,362.65	65.05
DS SERVICES OF AMERI	03	2024 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	22086213-120	12/21/2023	060477	149.83	65.05
TITUS REGIONAL MEDIC	03	2024 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACTED	1112-023	12/21/2023	060469	800.00	94.00
INDEPENDENT HEALTH S	03	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	NOV 2023 976	12/21/2023	060502	392.14	94.00
THURMAN'S PRO-MED PH	03	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0	12/21/2023	060501	584.88	94.00
TITUS COUNTY JAIL FI	03	2024 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FINE	18526733	12/21/2023	060485	364.00	94.00
CARD SERVICE CENTER	03	2024 010-560-427	TRAVEL/SEMINARS	HOTEL FOR WHILE ATT	HOLIDAY INN	12/21/2023	060287	212.44	75.27
BAXTER, AARON	03	2024 010-560-427	TRAVEL/SEMINARS	MEALS FOR CONFERENC	MEALS 1/8-1/	12/21/2023	060464	220.00	75.27
CARD SERVICE CENTER	03	2024 010-560-427	TRAVEL/SEMINARS	ROOM WHILE ATTENDIN	94100209	12/21/2023	060158	570.40	75.27
CARD SERVICE CENTER	03	2024 010-560-427	TRAVEL/SEMINARS	CREDIT FOR CONFEREN	CREDIT CONF	12/21/2023	060158	590.00	75.27
BARNES, JASON	03	2024 010-560-427	TRAVEL/SEMINARS	MEALS FOR CONFERENC	MEALS 1/8-1/	12/21/2023	060465	220.00	75.27
NUVOLA NETWORKS INC	03	2024 010-560-427	TRAVEL/SEMINARS	TRAINING (40)	1391	12/21/2023	059940	2,684.16	75.27
CENTER POINT ENERGY	03	2024 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/12	12/21/2023		936.78	85.10
CITY OF MT. PLEASANT	03	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	12/21/2023		1,255.06	90.81
CITY OF MT. PLEASANT	03	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	12/21/2023		1,085.05	90.81
STANSELL, MARK	03	2024 010-560-450	BUILDING MAINTENA	PEST CONTROL JAIL	JAIL 12-7-23	12/21/2023	060385	185.00	85.84
CARD SERVICE CENTER	03	2024 010-560-450	BUILDING MAINTENA	KIT DOOR LOCK	ALLIANCE	12/21/2023	060158	428.88	85.84
CARD SERVICE CENTER	03	2024 010-560-450	BUILDING MAINTENA	INDUCER BLOWER	11483666	12/21/2023	060158	108.00	85.84
CARD SERVICE CENTER	03	2024 010-560-450	BUILDING MAINTENA	CLEANING SUPPLIES	WALMART 11/2	12/21/2023	060158	145.39	85.84
CARD SERVICE CENTER	03	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE REP	H DEPOT 11/2	12/21/2023	060158	13.47	85.84
CARD SERVICE CENTER	03	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	H DEPOT 11/1	12/21/2023	060158	125.44	85.84
CARD SERVICE CENTER	03	2024 010-560-486	CRIME INVESTIGATI	GUN CLEANING SUPPLI	200112-81017	12/21/2023	060158	42.32	90.63
CARD SERVICE CENTER	03	2024 010-560-486	CRIME INVESTIGATI	GUN CLEANING SUPPLI	2000112-8101	12/21/2023	060158	425.95	90.63
GT DISTRIBUTORS, INC	03	2024 010-560-495	OTHER EXPENSE	BATTERIES	INV0978780	12/21/2023	060387	374.25	78.09
CARD SERVICE CENTER	03	2024 010-560-495	OTHER EXPENSE	TOLL CHARGES	1252893327	12/21/2023	060158	40.06	78.09
CARD SERVICE CENTER	03	2024 010-560-495	OTHER EXPENSE	INTERFACE SECURITY	6060736	12/21/2023	060158	715.32	78.09
CARD SERVICE CENTER	03	2024 010-560-496	OTHER EXP COMM BL	GERBER BLADES STRAP	2993014	12/21/2023	060158	27.99	94.25
-----								SHERIFF OFCE/JAIL-EXPENDITURES	30,335.00
GREGG COUNTY AUDITOR	03	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2662	12/21/2023	060526	700.00	78.98
-----								JUVENILE PROB - EXPENDITURES	700.00
STAPLES, INC	03	2024 010-580-495	OTHER EXP-HWY PAT	TISSUE AND INVISIBL	36123792	12/21/2023	060512	33.08	87.59
-----								HIGHWAY PATROL - EXPENDITURES	33.08
STANSELL, MARK	03	2024 010-585-450	REPAIRS & MAIN.-S	W. STATION PEST CON	WS 11-8-23	12/21/2023	060385	125.00	64.24
STANSELL, MARK	03	2024 010-585-450	REPAIRS & MAIN.-S	PEST CONTROL	WS 12-5-23	12/21/2023	060385	125.00	64.24
THE COFFEE WOMAN	03	2024 010-585-495	WEIGH STATION-OTH	COFFEE FOR THE W. S	21586	12/21/2023	060494	164.00	70.43
THE COFFEE WOMAN	03	2024 010-585-495	WEIGH STATION-OTH	COFFEE FOR THE W. S	21573	12/21/2023	060494	120.00	70.43
THE COFFEE WOMAN	03	2024 010-585-495	WEIGH STATION-OTH	COFFEE FOR THE W. S	21561	12/21/2023	060494	114.00	70.43
THE COFFEE WOMAN	03	2024 010-585-495	WEIGH STATION-OTH	COFFEE FOR THE W. S	22628	12/21/2023	060494	144.00	70.43
DS SERVICES OF AMERI	03	2024 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	22086228 120	12/21/2023	060470	30.97	70.43
-----								WEIGH STATION-EXPENDITURES	822.97
CITY OF MT. PLEASANT	03	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053002	12/21/2023		268.74	86.93

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	03	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	12/21/2023		260.21	86.93

HUMAN SERVICES								528.95	
ZOELLER, CALLIE	03	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	900646393	12/21/2023	060513	171.17	82.39
ZOELLER, CALLIE	03	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	900646393-1	12/21/2023	060513	268.51	82.39
CENTER POINT ENERGY	03	2024 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/12	12/21/2023		99.70	90.81

CO AGTS - EXPENDITURES								539.38	

GENERAL COUNTY FUND						FUND TOTAL		113,068.97	

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	03	2024 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHGS	849436226	12/21/2023	060490	102.00	89.17
WEST PUBLISHING CORP	03	2024 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	849364256	12/21/2023	060490	975.68	89.17
WEST PUBLISHING CORP	03	2024 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	849215430	12/21/2023	060490	975.68	89.17

2,053.36

LAW LIBRARY FUND

FUND TOTAL

2,053.36

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780071784	12/21/2023	060447	34.73	79.96
UNIFIRST HOLDINGS IN	03	2024 021-611-228	UNIFORMS	UNIFORMS FOR PCT 1	2780074092	12/21/2023	060539	34.73	79.96
UNIFIRST HOLDINGS IN	03	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780073029	12/21/2023	060497	34.73	79.96
JACKSON OIL COMPANY,	03	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	482051	12/21/2023	060411	471.57	83.31
RICHARD DRAKE CONSTR	03	2024 021-611-332	OTHER ROAD MATERI	OIL SAND PCT 1	188388	12/21/2023	060471	2,500.53	86.09
JULIAN H HURST & EST	03	2024 021-611-360	REPAIRS	RADIATOR	11792	12/21/2023	060442	435.00	87.18
MOUNT PLEASANT AUTO	03	2024 021-611-360	REPAIRS	PART? FREIGHT	358483	12/21/2023	060142	42.50	87.18
MOUNT PLEASANT AUTO	03	2024 021-611-360	REPAIRS	HOSE FITTING	358147	12/21/2023	060142	11.41	87.18
STANSELL, MARK	03	2024 021-611-495	MISCELLANEOUS	PEST CONTROL PCT 1	PCT1 12-5-23	12/21/2023	060385	100.00	92.29

ROAD & BRIDGE #1								3,665.20	

ROAD & BRIDGE #1 FUND								FUND TOTAL	3,665.20

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780071784	12/21/2023	060447	34.73	79.96
UNIFIRST HOLDINGS IN	03	2024 022-612-228	UNIFORMS	UNIFORMS FOR PCT 2	2780074092	12/21/2023	060539	34.73	79.96
UNIFIRST HOLDINGS IN	03	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780073029	12/21/2023	060497	34.73	79.96
JACKSON OIL COMPANY,	03	2024 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	482052	12/21/2023	060411	53.73	55.55
R.K. HALL CONSTRUCTI	03	2024 022-612-332	OTHER ROAD MATERI	PREFORMANCE MIX PCT	409022	12/21/2023	060438	2,835.53	69.83
CARD SERVICE CENTER	03	2024 022-612-360	REPAIRS	SOLENOID BOOT & SEA	2581039	12/21/2023	060287	39.50	85.69
ARTEX TRUCK CENTER,	03	2024 022-612-360	REPAIRS	CLUTCH	305929T	12/21/2023	060461	812.70	85.69
STANSELL, MARK	03	2024 022-612-495	MISCELLANEOUS	MONTHLY PEST CONTRO	PCT2 12-4-23	12/21/2023	060450	100.00	93.04

ROAD & BRIDGE #2								3,945.65	

ROAD & BRIDGE #2 FUND								FUND TOTAL	3,945.65

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780071784	12/21/2023	060447	34.73	79.96
UNIFIRST HOLDINGS IN	03	2024 023-613-228	UNIFORMS	UNIFORMS FOR PCT 3	2780074092	12/21/2023	060539	34.73	79.96
UNIFIRST HOLDINGS IN	03	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780073029	12/21/2023	060497	34.73	79.96
JACKSON OIL COMPANY,	03	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	PCT 3 482053	12/21/2023	060411	1,029.87	74.63
RICHARD DRAKE CONSTR	03	2024 023-613-332	OTHER ROAD MATERI	COLD MIX	188370	12/21/2023	060448	2,586.70	21.35
RICHARD DRAKE CONSTR	03	2024 023-613-332	OTHER ROAD MATERI	OIL SAND PCT 3	188370-1	12/21/2023	060448	2,494.24	21.35
RICHARD DRAKE CONSTR	03	2024 023-613-332	OTHER ROAD MATERI	OIL SAND PCT 3	188376	12/21/2023	060428	1,253.41	21.35
RICHARD DRAKE CONSTR	03	2024 023-613-332	OTHER ROAD MATERI	OIL SAND PCT 3	188376	12/21/2023	060428	4,998.96	21.35
SEATON CONSTRUCTION,	03	2024 023-613-335	IRON ORE	IRON ORE PCT 3	16577	12/21/2023	060259	1,800.00	29.80
WILSON CULVERTS, INC	03	2024 023-613-337	CULVERTS	CULVERT PCT 3	90723	12/21/2023	060427	2,627.70	26.55
SIERRA PACKAGING, IN	03	2024 023-613-341	SUPPLIES	SHOP TOWELS	258113	12/21/2023	060221	228.00	80.92
CARD SERVICE CENTER	03	2024 023-613-360	REPAIRS	BUCHER RESERVIOR KI	6091041	12/21/2023	060287	49.80	90.74
CARD SERVICE CENTER	03	2024 023-613-360	REPAIRS	BUCHER RESERVIOR KI	6091041	12/21/2023	060287	38.25	90.74
MOUNT PLEASANT AUTO	03	2024 023-613-360	REPAIRS	HYD HOSE AND HYD FI	358880	12/21/2023	060142	68.63	90.74
STANSELL, MARK	03	2024 023-613-495	MISCELLANEOUS	PEST CONTROL PCT 3	PCT3 12-5-23	12/21/2023	060385	200.00	75.00

ROAD & BRIDGE #3 17,479.75

ROAD & BRIDGE #3 FUND FUND TOTAL 17,479.75

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780071784	12/21/2023	060447	34.73	82.96
UNIFIRST HOLDINGS IN	03	2024 024-614-228	UNIFORMS	UNIFORMS FOR PCT 4	2780074092	12/21/2023	060539	34.73	82.96
UNIFIRST HOLDINGS IN	03	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780073029	12/21/2023	060497	34.73	82.96
JACKSON OIL COMPANY,	03	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	482054	12/21/2023	060411	47.83	84.97
WILDMAN, JERRY	03	2024 024-614-340	SMALL TOOLS	PCT 4 BAR & CHAIN C	9026	12/21/2023	060449	169.71	43.11
MOUNT PLEASANT AUTO	03	2024 024-614-360	REPAIRS	END OF OIL CHANGE P	359923	12/21/2023	060378	1,156.25	88.41
MOUNT PLEASANT AUTO	03	2024 024-614-360	REPAIRS	WATER PUMP PCT 4	358065	12/21/2023	060142	120.70	88.41
WILDMAN, JERRY	03	2024 024-614-360	REPAIRS	AIR FILTER FOR CHAI	9014	12/21/2023	060399	17.90	88.41
WILDMAN, JERRY	03	2024 024-614-360	REPAIRS	SPARK PLUG FOR CHA	9011	12/21/2023	060399	38.47	88.41
WILDMAN, JERRY	03	2024 024-614-360	REPAIRS	REPAIR ON 2 CHAIN S	8994	12/21/2023	060399	70.04	88.41
MORRIS CLINTON INC.	03	2024 024-614-495	MISCELLANEOUS	REPAIR THE ICE MA	F-66147	12/21/2023	060517	438.19	58.17

ROAD & BRIDGE #4 2,163.28

ROAD & BRIDGE #4 FUND FUND TOTAL 2,163.28

12/20/2023 11:50:37

SAVNS GRANT

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	03	2024 026-499-420	VICTIM NOTIFICATI	FY2024 1Q NOV 2023	258299487	12/21/2023	060484	1,694.61	.00 *
								----- 1,694.61	
								----- 1,694.61	
								----- 1,694.61	

SAVNS GRANT

FUND TOTAL

1,694.61

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
I3 - BEARCAT, LLC	03	2024 041-202-137	PC30(NET DATA)	JP GHS COLLECTIONS/JP2	007589 JP2	12/21/2023	060529	243.64	.00	
I3 - BEARCAT, LLC	03	2024 041-202-138	PC30(NET DATA)	JP# GHS COLLECTIONS/JP1	007589 JP1	12/21/2023	060529	455.99	.00	
I3 - BEARCAT, LLC	03	2024 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	005405 JP1	12/21/2023	060529	120.00	.00	
I3 - BEARCAT, LLC	03	2024 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	005405 JP2	12/21/2023	060529	110.00	.00 *	
TEXAS DEPARTMENT OF	03	2024 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	202814	12/21/2023	060510	129.93	.00	

								1,059.56		

STATE FEES FUND								FUND TOTAL	1,059.56	

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2024 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	169956473594	12/21/2023	060158	290.00	68.81
NEWMAN ELECTRONICS, L	03	2024 059-512-495	OTHER EXPENSE	REPLACE COSTAR BULL	127731	12/21/2023	060507	242.00	98.75

								532.00	

SHERIFF COMMISSARY FUND					FUND TOTAL			532.00	

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STAPLES, INC	03	2024 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	35859905	12/21/2023	060377	212.19	86.14	
AMG PRINTING & MAILI	03	2024 084-490-318	MASS MAILOUT-BIEN	PRINTING & POSTAGE	118458	12/21/2023	060511	902.01	6.09	
NORTHEAST TEXAS PUBL	03	2024 084-490-484	ELECTION EXPENSE	AD FOR ELECTIONS "2	61561	12/21/2023	060520	94.00	88.13	

								1,208.20		

ELECTION FUND					FUND TOTAL				1,208.20	

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 085-615-228	UNIFORMS	UNIFORMS M.BARN	2780071784	12/21/2023	060447	16.65	78.89
UNIFIRST HOLDINGS IN	03	2024 085-615-228	UNIFORMS	UNIFORMS FOR M. BAR	2780074092	12/21/2023	060539	16.65	78.89
UNIFIRST HOLDINGS IN	03	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780073029	12/21/2023	060497	24.74	78.89
CARD SERVICE CENTER	03	2024 085-615-317	COMPUTER SOFTWARE	MONTHLY ONLINE SOFT	IB30017268	12/21/2023	060287	199.00	88.25
JACKSON OIL COMPANY,	03	2024 085-615-330	GAS & OIL	FUEL FOR M. BARN	482049	12/21/2023	060411	37.18	88.80
MOUNT PLEASANT AUTO	03	2024 085-615-365	SHARED EQUIP REPA	FUEL FILTER	358995	12/21/2023	060142	19.13	8897.00-*
CENTER POINT ENERGY	03	2024 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/12	12/21/2023		263.97	92.09

577.32

MAINTENANCE BLDG FUND

FUND TOTAL

577.32

GRAND TOTAL

147,447.90

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 12-21-23