

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	04	2024 010-340-400	FEEES - COUNTY CLE	REMOTE BIRTH ACCESS	2021061/1	01/22/2024	060735	1.83	71.97 *

								1.83	
EAST TEXAS JOURNAL	04	2024 010-400-310	OFFICE EXPENSE	SUBSCRIPTION	01-21PD/1	01/22/2024	060730	10.00	91.82
BRYAN INFORMATION TE	04	2024 010-400-316	COMPUTER EXPENSE	NEW COMPUTER, MONIT	0000012/1	01/22/2024	060582	1,556.00	24.93
BRYAN INFORMATION TE	04	2024 010-400-316	COMPUTER EXPENSE	NEW COMPUTER, MONTI	0000013/1	01/22/2024	060582	1,447.00	24.93

COUNTY JUDGE - EXPENDITURES								3,013.00	
BROSNAN, LESLIE	04	2024 010-403-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	01/22/2024	060688	180.00	73.50
BROSNAN, LESLIE	04	2024 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	01/22/2024	060688	190.00	73.50

COUNTY CLERK - EXPENDITURES								370.00	
AT&T LONG DISTANCE	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/1	01/22/2024	060758	198.17	83.74
CARD SERVICE CENTER	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9099297715/1	01/22/2024	060567	257.74	83.74
CARD SERVICE CENTER	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	909930561/1	01/22/2024	060567	330.88	83.74
CARD SERVICE CENTER	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9099930312/1	01/22/2024	060567	403.98	83.74
CARD SERVICE CENTER	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	909930962/1	01/22/2024	060567	190.04	83.74
CARD SERVICE CENTER	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	7ZG7CSR1K051	01/22/2024	060577	309.11	83.74
VISUAL EDGE, INC	04	2024 010-409-426	COPIER EXPENSE	MONTHLY LEASE ON CO	35688000/1	01/22/2024	060706	3,599.20	75.56
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR TAX OFFICE P	146626/1	01/22/2024	060418	56.00	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR TAX OFFICE P	146627/1	01/22/2024	060418	56.00	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR TAX OFFICE P	146628/1	01/22/2024	060418	56.00	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR TAX OFFICE P	146629/1	01/22/2024	060418	56.00	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	CNTY CRIMINAL CLERK	146326/1	01/22/2024	060203	20.00	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	COUNTY CRIMINAL CLE	146327/1	01/22/2024	060203	20.00	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR AUDITOR'S JO	146594/1	01/22/2024	060389	107.25	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR AUDITOR'S JO	146243/1	01/22/2024	060389	198.00	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR AUDITOR'S JO	146591/1	01/22/2024	060389	107.25	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR AUDITOR'S JO	146592/1	01/22/2024	060389	107.25	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR AUDITOR'S JO	146593/1	01/22/2024	060389	198.00	72.68
NORTHEAST TEXAS PUBL	04	2024 010-409-431	PUBLICATIONS	AD FOR AUDITOR JOB	146242/1	01/22/2024	060389	107.25	72.68

NONDEPARTMENTAL - EXPENDITURES								6,378.12	
RICHARD DRAKE CONSTR	04	2024 010-410-335	PCT#3 ROAD MATERI	COLD MIX	188596/1	01/22/2024	060699	3,040.00	.00

GEN ADMIN PR FUND-EXPENDITURES								3,040.00	
MCCOY, LAURA	04	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	33,049/1/1	01/22/2024	060551	250.00	59.39
BELL, REBECCA MCCAUL	04	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-003/1	01/22/2024	060564	100.00	62.28
BELL, REBECCA MCCAUL	04	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-001/1	01/22/2024	060564	100.00	62.28
BELL, REBECCA MCCAUL	04	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-144/1	01/22/2024	060564	100.00	62.28
BELL, REBECCA MCCAUL	04	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-141/1	01/22/2024	060564	100.00	62.28
BELL, REBECCA MCCAUL	04	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-139/1	01/22/2024	060564	100.00	62.28
MCCOY, LAURA	04	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-002/1	01/22/2024	060551	100.00	62.28
MCCOY, LAURA	04	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-143/1	01/22/2024	060551	100.00	62.28
MCCOY, LAURA	04	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-142/1	01/22/2024	060551	100.00	62.28

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	04	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-140/1	01/22/2024	060551	100.00	62.28
COUNTY COURT - EXPENDITURES								1,150.00	
OLD III, BIRD	04	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43371/1	01/22/2024	060657	433.00	71.82
OLD III, BIRD	04	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43389/1	01/22/2024	060657	250.00	71.82
OLD III, BIRD	04	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	433143/1	01/22/2024	060657	333.00	71.82
CARABETH LUCKEY, P.C	04	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43,204/1	01/22/2024	060655	700.00	71.82
CARABETH LUCKEY, P.C	04	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43,059/1	01/22/2024	060655	375.00	71.82
CARABETH LUCKEY, P.C	04	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42,629/1	01/22/2024	060655	875.00	71.82
CARABETH LUCKEY, P.C	04	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42,521//1	01/22/2024	060655	2,775.00	71.82
CARABETH LUCKEY, P.C	04	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43136/1	01/22/2024	060655	208.33	71.82
CARABETH LUCKEY, P.C	04	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43143/1	01/22/2024	060655	1,083.33	71.82
CHARLES M. COBB	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,765/1	01/22/2024	060713	350.00	79.96
CHARLES M. COBB	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,535,21,76	01/22/2024	060713	500.00	79.96
CHARLES M. COBB	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,241/1	01/22/2024	060713	350.00	79.96
CHARLES M. COBB	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,822,23&22	01/22/2024	060713	500.00	79.96
CHARLES M. COBB	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,278/1	01/22/2024	060713	350.00	79.96
CHARLES M. COBB	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,389/1	01/22/2024	060713	350.00	79.96
MCCOY, LAURA	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,283/1	01/22/2024	060551	350.00	79.96
MCCOY, LAURA	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,798,910,9	01/22/2024	060551	500.00	79.96
MCCOY, LAURA	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,135/1	01/22/2024	060551	350.00	79.96
MCCOY, LAURA	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,164/1	01/22/2024	060551	350.00	79.96
MCCOY, LAURA	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,880/1	01/22/2024	060551	350.00	79.96
WINN, BRANDON	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,976/1	01/22/2024	060653	400.00	79.96
WINN, BRANDON	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,737&738	01/22/2024	060653	500.00	79.96
WINN, BRANDON	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,282&21,11	01/22/2024	060653	500.00	79.96
WINN, BRANDON	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,633&21,97	01/22/2024	060653	500.00	79.96
WINN, BRANDON	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,639/1	01/22/2024	060653	350.00	79.96
WINN, BRANDON	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,922&277/1	01/22/2024	060653	500.00	79.96
WINN, BRANDON	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,992&21,27	01/22/2024	060653	500.00	79.96
WINN, BRANDON	04	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,647/1	01/22/2024	060653	350.00	79.96
LEFEVRE, CRESTA	04	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	20,950/1	01/22/2024	060734	3,420.00	90.44
BARNETT, JUNE J.	04	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	5051/1	01/22/2024	060654	400.00	90.44
WINN, BRANDON	04	2024 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-805/1	01/22/2024	060653	400.00	98.87
DISTRICT COURT - EXPENDITURES								19,152.66	
CARLOCK, MARCUS	04	2024 010-450-427	TRAVEL & SEMINARS	REIMBURSE FOR MILEA	REIMBURSMILE	01/22/2024	060647	209.04	89.82
CARLOCK, MARCUS	04	2024 010-450-427	TRAVEL & SEMINARS	REIMBURSE FOR MEALS	REIMBURSMEAL	01/22/2024	060647	100.00	89.82
DISTRICT CLERK - EXPENDITURES								309.04	
AGAN, STEVE	04	2024 010-451-225	MILEAGE REIMBURSE	DECEMBER 2023 MILEA	DECEMBER2023	01/22/2024	060650	86.13	91.53
JP#1-EXPENDITURES								86.13	
DUNN, IRMA	04	2024 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2023/1	01/22/2024	060667	76.37	94.56
JP #2 -EXPENDITURES								76.37	
TDCAA	04	2024 010-475-310	OFFICE EXP-CO ATT	BOOKS CNTY ATTY	61938/1	01/22/2024	060557	378.00	58.88

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES								378.00	
SCOTT-MERRIMAN, INC	04	2024 010-476-495	DIST ATTORNEY - O	MANILA FOLDERS LEGA	072985/1	01/22/2024	060719	305.25	37.14
DIST ATTORNEY - EXPENDITURES								305.25	
HARRIS LOCAL GOVERN	04	2024 010-499-317	SOFTWARE MAINT.	PAC COLLECTIONS ONL	TAMN00003851	01/22/2024	060709	6,320.50	52.27
COUNTY TAX A/C-EXPENDITURES								6,320.50	
BCEC-WILD BLUE DEPT	04	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	901986001/1	01/22/2024	060754	59.99	73.46
CARD SERVICE CENTER	04	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE CEQ	170422289065	01/22/2024	060486	1,630.00	73.46
CARD SERVICE CENTER	04	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE M.	7ZG7MYW9W03Z	01/22/2024	060583	53.76	73.46
CARD SERVICE CENTER	04	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	7ZG7MYW9W03Z	01/22/2024	060583	53.76	73.46
CARD SERVICE CENTER	04	2024 010-503-420	INTERNET EXPENSE	MONTHLY SRVC11/25-1	320533039/1	01/22/2024		53.76	73.46
CARD SERVICE CENTER	04	2024 010-503-420	INTERNET EXPENSE	MONTHLY SRVC11/25-1	320533038/1	01/22/2024		53.76	73.46
CARD SERVICE CENTER	04	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7ZGYMYW9W030	01/22/2024	060609	53.76	73.46
DATA PROCESSING-EXPENDITURES								1,958.79	
UNIFIRST HOLDINGS IN	04	2024 010-510-228	UNIFORMS	UNIFORMS FOR CUSTOD	2780078786/1	01/22/2024	060751	6.72	86.42
UNIFIRST HOLDINGS IN	04	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780077633/1	01/22/2024	060680	6.72	86.42
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	ESC CHG	2415083/1	01/22/2024	060636	4.95	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	ESC CHG	2392657/1	01/22/2024	060636	4.95	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2409244/1	01/22/2024	060636	33.00	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2377871/1	01/22/2024	060636	24.75	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2386727/1	01/22/2024	060636	33.00	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2301013/1	01/22/2024	060636	16.50	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2409166/1	01/22/2024	060636	38.99	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2386649/1	01/22/2024	060636	38.99	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2377872/1	01/22/2024	060636	8.25	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2377870/1	01/22/2024	060636	8.25	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2301015/1	01/22/2024	060636	8.25	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	2407248/1	01/22/2024	060636	2.75	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	2384712/1	01/22/2024	060636	2.75	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2377873/1	01/22/2024	060636	8.25	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2301014/1	01/22/2024	060636	8.25	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	CASE WATER	2377875/1	01/22/2024	060636	15.24	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	CASE WATER	2301017/1	01/22/2024	060636	27.96	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	CASE WATER	2377874/1	01/22/2024	060636	6.99	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	CASE WATER	2301016/1	01/22/2024	060636	6.99	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2384899/1	01/22/2024	060636	9.00	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2407435/1	01/22/2024	060636	9.00	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2384902/1	01/22/2024	060636	9.00	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2407438/1	01/22/2024	060636	9.00	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2388540/1	01/22/2024	060636	9.00	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	2411038/1	01/22/2024	060636	9.00	53.38
MUSIC MOUNTAIN WATER	04	2024 010-510-363	SUPPLIES - COURTH	WATR FOR DISPENSING	2377883/1	01/22/2024	060636	56.49	53.38
CENTER POINT ENERGY	04	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/1	01/22/2024		68.94	76.97
CENTER POINT ENERGY	04	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	01/22/2024		51.41	76.97

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	04	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/1	01/22/2024		91.88	76.97
EDDIE J. DOTSON	04	2024 010-510-450	REPAIRS & MAINT.-	ELECTRICAL WORK BR	4034/1	01/22/2024	060530	690.00	5.14
STANSELL, MARK	04	2024 010-510-451	MEAL CENTER REPAI	MEAL CENTER PEST CO	MCNTR/1	01/22/2024	060617	150.00	71.73
COURTHOUSE EXPENDITURES								1,475.22	
STANSELL, MARK	04	2024 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXTOFF/1	01/22/2024	060617	70.00	74.70
EXTENSION MEETING ROOM-EXPEND.								70.00	
CITY OF TALCO V.F.D.	04	2024 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	DEC2023/1	01/22/2024	060711	336.00	70.92
CITY OF TALCO V.F.D.	04	2024 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	DEC2023/1	01/22/2024	060711	1,600.00	58.33
CITY OF TALCO V.F.D.	04	2024 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	DEC2023/1	01/22/2024	060711	100.00	58.33
CITY OF TALCO V.F.D.	04	2024 010-543-488	INSURANCE	REIMBURSE INSURANC	DEC2023/1	01/22/2024	060711	500.00	58.33
TOTAL FIRE EXP-TALCO								2,536.00	
COOKVILLE VOLUNTEER	04	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY TRAINING	DEC2023/1	01/22/2024	060712	25.00	47.60
COOKVILLE VOLUNTEER	04	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	DEC2023/1	01/22/2024	060712	176.00	47.60
COOKVILLE VOLUNTEER	04	2024 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPO	DEC2023/1	01/22/2024	060712	1,200.00	58.33
COOKVILLE VOLUNTEER	04	2024 010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	DEC2023/1	01/22/2024	060712	500.00	58.33
TOTAL COOKVILLE FIRE EXP								1,901.00	
FIVE STAR VOLUNTEER	04	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	DEC2023/1	01/22/2024	060693	335.00	31.30
FIVE STAR VOLUNTEER	04	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	DEC2023/1	01/22/2024	060693	75.00	31.30
FIVE STAR VOLUNTEER	04	2024 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	DEC2023/1	01/22/2024	060693	1,200.00	58.33
FIVE STAR VOLUNTEER	04	2024 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	DEC2023/1	01/22/2024	060693	500.00	58.33
TOTAL FIVE STAR FIRE EXP								2,110.00	
SUGAR HILL VOLUNTEER	04	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY TRAINING	DEC2023/1	01/22/2024	060673	25.00	79.52
SUGAR HILL VOLUNTEER	04	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	NOV2023/1	01/22/2024	060638	54.00	79.52
SUGAR HILL VOLUNTEER	04	2024 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	DEC2023/1	01/22/2024	060673	1,200.00	58.33
SUGAR HILL VOLUNTEER	04	2024 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	NOV2023/1	01/22/2024	060638	1,200.00	58.33
SUGAR HILL VOLUNTEER	04	2024 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	DEC2023/1	01/22/2024	060673	500.00	58.33
SUGAR HILL VOLUNTEER	04	2024 010-548-417	EXCESS COSTS-SUGA	EXCESS COST	NOV2023/1	01/22/2024	060638	500.00	58.33
TOTAL SUGAR HILL-EXPEN								3,479.00	
BARRETT, SHIRL RAY	04	2024 010-552-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DECEMBER2023	01/22/2024	060640	662.00	66.52
CONSTABLE #2 -EXPENDITURES								662.00	
BOCKMON INSURANCE AG	04	2024 010-554-480	DUES & BONDS	BOND RENEWAL RESERV	800064/1	01/22/2024	060741	50.00	60.00
CONSTABLE #1 (DURANT) -EXPENDIT								50.00	
JACKSON OIL COMPANY,	04	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	782711/1	01/22/2024	060590	3,120.78	73.18

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FIVE STAR CORRECTION	04	2024 010-560-333	FEEDING PRISONERS	REIMBURSE TRAYS	45105R/1	01/22/2024	060689	40.36	72.72	
FIVE STAR CORRECTION	04	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45088/1	01/22/2024	060689	5,316.50	72.72	
FIVE STAR CORRECTION	04	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	45088/1	01/22/2024	060689	690.48	88.44	
SANDLIN MOTORS, INC	04	2024 010-560-354	AUTO EXPENSE	RELAY	157607/1	01/22/2024	060670	206.00	78.76	
INDEPENDENT HEALTH S	04	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	98646/1	01/22/2024	060742	970.41	84.99	
THURMAN'S PRO-MED PH	04	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0/1	01/22/2024	060726	708.48	84.99	
JENNIFER L. ANGELO R	04	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	DENALL/1	01/22/2024	060728	185.00	84.99	
JENNIFER L. ANGELO R	04	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	TERBLA/1	01/22/2024	060728	185.00	84.99	
JENNIFER L. ANGELO R	04	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	RUICLA/1	01/22/2024	060728	185.00	84.99	
JENNIFER L. ANGELO R	04	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	WILROY/1	01/22/2024	060728	185.00	84.99	
JENNIFER L. ANGELO R	04	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	RILCOL/1	01/22/2024	060728	90.00	84.99	
JENNIFER L. ANGELO R	04	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	CAMHILL/1	01/22/2024	060728	90.00	84.99	
JENNIFER L. ANGELO R	04	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	ROBJAM/1	01/22/2024	060729	185.00	84.99	
JENNIFER L. ANGELO R	04	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	WORPHI/1	01/22/2024	060729	90.00	84.99	
WARD, CLABARA	04	2024 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508852/1	01/22/2024	060727	524.00	84.99	
WARD, CLABARA	04	2024 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508851/1	01/22/2024	060727	424.00	84.99	
WARD, CLABARA	04	2024 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508850/1	01/22/2024	060727	424.00	84.99	
WARD, CLABARA	04	2024 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508845/1	01/22/2024	060727	794.00	84.99	
DAVIS, SHAWN	04	2024 010-560-425	TRANSPORT PRISONER	PER DIEM	1/9-1/10/202	01/22/2024	060718	80.00	84.00 *	
CENTER POINT ENERGY	04	2024 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/1	01/22/2024		1,581.00	71.92	
STANSELL, MARK	04	2024 010-560-450	BUILDING MAINTENA	QUARTERLY SERVICE	JAIL2/1	01/22/2024	060617	150.00	76.27	
STANSELL, MARK	04	2024 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	JAIL/1	01/22/2024	060617	185.00	76.27	
PARIS FIRE EXTINGUIS	04	2024 010-560-450	BUILDING MAINTENA	ANNUAL INSPECTION A	409047/1	01/22/2024	060677	1,057.00	76.27	
NATIONAL WHOLESALE S	04	2024 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4731452.001	01/22/2024	060622	1,968.73	76.27	
WORKQUEST F/K/A TIBH	04	2024 010-560-450	BUILDING MAINTENA	FLOOR CLEANER	PIN0243943/	01/22/2024	060603	548.32	76.27	
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026645789/1	01/22/2024	060361	179.52	42.33	
GLOBAL FOCUS MARKETI	04	2024 010-560-495	OTHER EXPENSE	5 GAL BUCKET TO DES	38059/1	01/22/2024	060340	1,889.46	68.61	
NEWMAN ELECTRONICS,L	04	2024 010-560-496	OTHER EXP COMM BL	COSTAR VANDAL DOME	127776/1	01/22/2024	060759	225.00	81.81	
NEWMAN ELECTRONICS,L	04	2024 010-560-496	OTHER EXP COMM BL	COSTAR BULLET	127775/1	01/22/2024	060759	225.00	81.81	
SHERIFF OFCE/JAIL-EXPENDITURES								22,503.04		
GREGG COUNTY AUDITOR	04	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2668/1	01/22/2024	060681	100.00	87.38	
JUVENILE PROB - EXPENDITURES								100.00		
STANSELL, MARK	04	2024 010-585-450	REPAIRS & MAIN.-S	WEIGH STATION PEST	W.STATION/1	01/22/2024	060617	125.00	52.29	
DS SERVICES OF AMERI	04	2024 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	22086228=010	01/22/2024	060625	39.46	68.55	
WEIGH STATION-EXPENDITURES								164.46		
CURRY-WELBORN FUNERA	04	2024 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	132024/1	01/22/2024	060687	750.00	90.00	
CENTER POINT ENERGY	04	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	01/22/2024		350.98	79.92	
HUMAN SERVICES								1,100.98		
CENTER POINT ENERGY	04	2024 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/1	01/22/2024		177.84	83.97	
CO AGTS - EXPENDITURES								177.84		
GENERAL COUNTY FUND								FUND TOTAL	78,869.23	

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
MORRIS COUNTY TREASU	04	2024 017-435-400	COURT REPORTER	EX COURT REPORTER	DEC2023/1	01/22/2024	060752	5,859.15	75.39		
MORRIS COUNTY TREASU	04	2024 017-435-400	COURT REPORTER	EX COURT REPORTER	NOV2023/1	01/22/2024	060752	5,859.15	75.39		
MORRIS COUNTY TREASU	04	2024 017-435-400	COURT REPORTER	EX COURT REPORTER	NOV2023/1	01/22/2024	060752	5,029.34	75.39		
MORRIS COUNTY TREASU	04	2024 017-435-400	COURT REPORTER	EX COURT REPORTER	DEC2023/1	01/22/2024	060752	5,029.34	75.39		
TITUS COUNTY DISTRIC	04	2024 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	12202023/1	01/22/2024	060660	480.00	87.83		
TITUS COUNTY DISTRIC	04	2024 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	152024/1	01/22/2024	060660	340.00	87.83		

								22,596.98			

JURY FUND								FUND TOTAL	22,596.98		

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	04	2024 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE	SUN 849520602/1	01/22/2024	060666	1,004.95	85.82
								----- 1,004.95	
			LAW LIBRARY FUND				FUND TOTAL	----- 1,004.95	

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
UNIFIRST HOLDINGS IN	04	2024 021-611-228	UNIFORMS	UNIFORMS FOR PCT 1	2780078786/1	01/22/2024	060751	51.74	72.62		
UNIFIRST HOLDINGS IN	04	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780077633/1	01/22/2024	060680	34.73	72.62		
JACKSON OIL COMPANY,	04	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	782712/1	01/22/2024	060590	1,111.63	77.85		
ARTEX TRUCK CENTER,	04	2024 021-611-360	REPAIRS	FUEL FILTER PCT 1	306479T/1	01/22/2024	060626	81.71	83.59		
STANSELL, MARK	04	2024 021-611-495	MISCELLANEOUS	PEST CONTROL PCT 1	PCT1/1	01/22/2024	060617	100.00	90.29		
ROAD & BRIDGE #1								1,379.81			
ROAD & BRIDGE #1 FUND								FUND TOTAL	1,379.81		

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2024 022-612-228	UNIFORMS	UNIFORMS FOR PCT 2	2780078786/1	01/22/2024	060751	51.73	72.62
UNIFIRST HOLDINGS IN	04	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780077633/1	01/22/2024	060680	34.73	72.62
RICHARD DRAKE CONSTR	04	2024 022-612-332	OTHER ROAD MATERI	3 LOADS COLD MIX	188571/1	01/22/2024	060679	8,221.46	61.50
SOUTHERN TIRE MART,L	04	2024 022-612-339	TIRES	TIRES (2)	4230046391/1	01/22/2024	060639	619.28	64.01
COUFAL-PRATER EQUIPM	04	2024 022-612-360	REPAIRS	OIL FOR TRACTOR PCT	13051575/1	01/22/2024	060644	172.00	71.91
COUFAL-PRATER EQUIPM	04	2024 022-612-360	REPAIRS	PARTS	13051758/1	01/22/2024	060648	398.28	71.91
ARTEX TRUCK CENTER,	04	2024 022-612-360	REPAIRS	FUEL FILTER PCT 2	306479T/1	01/22/2024	060626	81.71	71.91
FFI-CONROY LLC	04	2024 022-612-360	REPAIRS	FILTERS PCT 2	49036/1	01/22/2024	060669	477.20	71.91
FFI-CONROY LLC	04	2024 022-612-360	REPAIRS	FUEL PUMP PCT 2	48993/1	01/22/2024	060615	287.10	71.91
STANSELL, MARK	04	2024 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT 2/1	01/22/2024	060617	100.00	91.85

ROAD & BRIDGE #2 10,443.49

ROAD & BRIDGE #2 FUND FUND TOTAL 10,443.49

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2024 023-613-228	UNIFORMS	UNIFORMS FOR PCT 3	2780078786/1	01/22/2024	060751	51.73	72.62
UNIFIRST HOLDINGS IN	04	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780077633/1	01/22/2024	060680	34.73	72.62
JACKSON OIL COMPANY,	04	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	782713/1	01/22/2024	060590	971.67	72.64
RICHARD DRAKE CONSTR	04	2024 023-613-332	OTHER ROAD MATERI	OIL SAND	188572/1	01/22/2024	060571	5,008.39	9.05
RICHARD DRAKE CONSTR	04	2024 023-613-333	ROAD OIL	COLD MIX	188596/1	01/22/2024	060699	4,579.11	96.91
BD HOLT CAT	04	2024 023-613-360	REPAIRS	FILTERS PCT 3	PIMG0329975/	01/22/2024	060616	341.15	80.06
FFI-CONROY LLC	04	2024 023-613-360	REPAIRS	HAIR PIN	45768/1	01/22/2024	060637	9.50	80.06
STANSELL, MARK	04	2024 023-613-495	MISCELLANEOUS	PEST CONTROL PCT 3	PCT 3/1	01/22/2024	060617	200.00	65.00

ROAD & BRIDGE #3 11,196.28

ROAD & BRIDGE #3 FUND

FUND TOTAL

11,196.28

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
UNIFIRST HOLDINGS IN	04	2024 024-614-228	UNIFORMS	UNIFORMS FOR PCT 4	2780078786/1	01/22/2024	060751	51.73	76.73	
UNIFIRST HOLDINGS IN	04	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780077633/1	01/22/2024	060680	34.73	76.73	
JACKSON OIL COMPANY,	04	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4	101737/1	01/22/2024	060590	4,682.60	69.98	
JACKSON OIL COMPANY,	04	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	782714/1	01/22/2024	060590	113.99	69.98	
R.K. HALL CONSTRUCTI	04	2024 024-614-332	OTHER ROAD MATERI	HIGH PERFORMANCE M	411335/1	01/22/2024	060596	6,294.63	76.10	
FFI-CONROY LLC	04	2024 024-614-360	REPAIRS	FILTERS	49051/1	01/22/2024	060678	252.71	83.09	
FFI-CONROY LLC	04	2024 024-614-360	REPAIRS	PARTS FOR HOOD OF V	48973/1	01/22/2024	060572	265.14	83.09	

ROAD & BRIDGE #4

11,695.53

ROAD & BRIDGE #4 FUND

FUND TOTAL

11,695.53

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
I3 - BEARCAT, LLC	04	2024 041-202-137	PC30 (NET DATA) JP	GHS COLLECTION/JP2	GHS-007740/1	01/22/2024	060732	352.28	.00	
I3 - BEARCAT, LLC	04	2024 041-202-138	PC30 (NET DATA) JP#	GHS COLLECTION/JP1	GHS-007740/1	01/22/2024	060732	1,132.42	.00	
I3 - BEARCAT, LLC	04	2024 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	ND-005444/1	01/22/2024	060732	136.00	.00	
I3 - BEARCAT, LLC	04	2024 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	ND-005444/1	01/22/2024	060732	128.00	.00 *	
TEXAS DEPARTMENT OF	04	2024 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2021061/1	01/22/2024	060735	106.14	.00	

								1,854.84		

STATE FEES FUND								FUND TOTAL	1,854.84	

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ULINE	04	2024 043-403-330	R&M EXPENSE	DESKTOP LABELS	11482862/1	01/22/2024	060716	293.10	91.13
								----- 293.10	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 293.10	

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TDCAA	04	2024 048-202-201	LEOSE ACCOUNT	REGISTRATION FRO CO	237727/1	01/22/2024	060651	350.00	.00
LINDSEY, PAUL R.	04	2024 048-202-201	LEOSE ACCOUNT	REIMBURSE MILEAGE	REIMBURSMILE	01/22/2024	060652	453.26	.00
LINDSEY, PAUL R.	04	2024 048-202-201	LEOSE ACCOUNT	REIMBURSE MEALS	REIMBURSMEAL	01/22/2024	060652	220.00	.00

								1,023.26	

COUNTY ATTORNEY FUND					FUND TOTAL		1,023.26		

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2024 085-615-228	UNIFORMS	UNIFORMS FRO M.BARN	2780078786/1	01/22/2024	060751	16.65	72.84
UNIFIRST HOLDINGS IN	04	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780077633/1	01/22/2024	060680	16.65	72.84
CENTER POINT ENERGY	04	2024 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/1	01/22/2024		547.77	80.91
STANSELL, MARK	04	2024 085-615-450	BUILDING REPAIRS	M. BARN PEST CONTRO	M.BARN/1	01/22/2024	060617	225.00	85.00

MAINTENANCE 806.07

MAINTENANCE BLDG FUND FUND TOTAL 806.07

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	04	2024 086-202-100	COLONIAL PREMIUMS	INV: 72029550101649	720295501016	01/22/2024	060740	7,715.99	.00 *
GUARDIAN	04	2024 086-202-101	GUARDIAN PREMIUMS	JAN '24 ADD'L VOLUN	JAN2024/1	01/22/2024	060733	1,886.75	.00
MASA MTS	04	2024 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: JAN	1729602/1	01/22/2024	060755	770.00	.00 *

								10,372.74	
GUARDIAN	04	2024 086-697-282	GUARDIAN LIFE INS	JAN '24 EMPLOYEE	JAN2024/1	01/22/2024	060733	2,001.57	70.41
GUARDIAN	04	2024 086-697-282	GUARDIAN LIFE INS	JAN '24 RETIREE LIF	JAN2024/1	01/22/2024	060733	23.04	70.41

								2,024.61	

INSURANCE FUND								FUND TOTAL	12,397.35

								GRAND TOTAL	153,560.89

Co Judge

#1 JML

#2 JDM

#3 DWA

#4 JRP

Auditor

Date 1-22-24

eSpnr

ALL RECORDS FROM 01/19/2024 TO 01/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF THE PEACE	04	2024 010-455-485	JURORS	JURY MONEY FOR CRIM	1-19-24	01/19/2024	060762	240.00	76.00

								240.00	
GENERAL COUNTY FUND								-----	
								FUND TOTAL	240.00

								GRAND TOTAL	240.00

County Judge Rob Cooper

Precinct #1 4112

Precinct #2 None

Precinct #3 DWA

Precinct #4 JLP

Precinct #5 DBB

1-22-24

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	04	2024 010-409-312	POSTAGE - ANNEX	REFILL POSTAGE ON M	50841360/1	01/17/2024	060643	5,000.00	42.35
TOSH, RAYMOND	04	2024 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT E	REIMBURS4121	01/17/2024	060705	85.00	71.82
AT&T	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	01/17/2024	060658	469.16	84.02
AT&T	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	01/17/2024	060708	102.15	84.02
CARD SERVICE CENTER	04	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	905552787/1	01/17/2024	060410	346.56	84.02
CARD SERVICE CENTER	04	2024 010-409-424	TELEPHONE - NOT D	PHONE SERVICE SHERI	170231502974	01/17/2024	060487	530.00	84.02
-----								NONDEPARTMENTAL - EXPENDITURES	6,532.87
TEXAS ASSOCIATION OF	04	2024 010-450-427	TRAVEL & SEMINARS	WINTER CONFERENCE	350853/1	01/17/2024	060642	200.00	89.82
-----								DISTRICT CLERK - EXPENDITURES	200.00
AT&T	04	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	9404455803/1	01/17/2024	060621	25.08	73.82
-----								DATA PROCESSING-EXPENDITURES	25.08
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	01/17/2024		1,228.39	75.45
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	01/17/2024		447.66	75.45
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	01/17/2024		48.29	75.45
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	01/17/2024		343.04	75.45
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	01/17/2024		338.45	75.45
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	01/17/2024		192.09	75.45
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	01/17/2024		1,520.54	75.45
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	01/17/2024		389.69	75.45
SWEPKO	04	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	01/17/2024		200.36	75.45
CITY OF MT. PLEASANT	04	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010010066000	01/17/2024		92.52	86.38
CITY OF MT. PLEASANT	04	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010010067000	01/17/2024		24.46	86.38
CITY OF MT. PLEASANT	04	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 007007026500	01/17/2024		882.75	86.38
CITY OF MT. PLEASANT	04	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 010010068000	01/17/2024		78.01	86.38
CITY OF MT. PLEASANT	04	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 010010075000	01/17/2024		101.54	86.38
CITY OF MT. PLEASANT	04	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 008008000500	01/17/2024		247.95	86.38
-----								COURTHOUSE EXPENDITURES	6,135.74
SWEPKO	04	2024 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	01/17/2024		452.23	74.33
-----								EXTENSION MEETING ROOM-EXPEND.	452.23
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	HALAGEN REPLACEMENT	6289865/1	01/17/2024	060410	14.95	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	PRIME MEMBERSHIP	6333029/1	01/17/2024	060410	14.99	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	9265850/1	01/17/2024	060410	35.75	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	9265850/1	01/17/2024	060410	38.97	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	2773068/1	01/17/2024	060410	280.00	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	8749853/1	01/17/2024	060410	289.38	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	9361833/1	01/17/2024	060410	47.98	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	7049800/1	01/17/2024	060410	7.99	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	4788253/1	01/17/2024	060410	99.95	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	COIL CORD & SUPPLIE	12/18/23-1	01/17/2024	060410	78.54	81.31
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	DESK PAD	17169/1	01/17/2024	060410	95.84	81.31

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES/ EN	3724260/1	01/17/2024	060410	143.82	81.31
CARD SERVICE CENTER	04	2024 010-560-312	POSTAGE	PATROL FLASHLIGHT R	150730/1	01/17/2024	060410	17.50	84.09
SWEPKO	04	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	01/17/2024		6,193.57	74.41
SWEPKO	04	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	01/17/2024		193.88	74.41
SWEPKO	04	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	01/17/2024		89.38	74.41
CITY OF MT. PLEASANT	04	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	01/17/2024		1,255.06	86.12
CITY OF MT. PLEASANT	04	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	01/17/2024		1,088.01	86.12
CARD SERVICE CENTER	04	2024 010-560-450	BUILDING MAINTENA	ILLUMINATED LOCKER	134956/1	01/17/2024	060410	49.19	77.30
CARD SERVICE CENTER	04	2024 010-560-450	BUILDING MAINTENA	WASHER PARTS	2556395/1	01/17/2024	060410	187.23	77.30
CARD SERVICE CENTER	04	2024 010-560-450	BUILDING MAINTENA	JAIL SUPPLIES	02964G/1	01/17/2024	060410	141.52	77.30
CARD SERVICE CENTER	04	2024 010-560-450	BUILDING MAINTENA	JAIL REPAIRS	12/18/23-1	01/17/2024	060410	94.18	77.30
CARD SERVICE CENTER	04	2024 010-560-450	BUILDING MAINTENA	A-LBR400 40AMP	24145097-00/	01/17/2024	060410	376.63	77.30
CARD SERVICE CENTER	04	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	12112023/1	01/17/2024	060410	59.76	77.30
CARD SERVICE CENTER	04	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	11302023/1	01/17/2024	060410	45.28	77.30
CARD SERVICE CENTER	04	2024 010-560-486	CRIME INVESTIGATI	REFUND TAX	12142023/1	01/17/2024	060410	4.27	90.72
CARD SERVICE CENTER	04	2024 010-560-495	OTHER EXPENSE	FIXODENT FOR INMATE	12152023/1	01/17/2024	060410	14.47	79.47
CARD SERVICE CENTER	04	2024 010-560-495	OTHER EXPENSE	STAKES	12182023/1	01/17/2024	060410	13.96	79.47
CARD SERVICE CENTER	04	2024 010-560-495	OTHER EXPENSE	TOLL CHARGES	1755&1831/1	01/17/2024	060410	32.89	79.47
CARD SERVICE CENTER	04	2024 010-560-496	OTHER EXP COMM BL	TEAM ANNUAL	6B08B2BF-000	01/17/2024	060410	511.71	85.62
SHERIFF OFCE/JAIL-EXPENDITURES								11,508.11	
CITY OF MT. PLEASANT	04	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	01/17/2024		259.15	88.70
SWEPKO	04	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE ME	96248044412/	01/17/2024		645.13	88.70
HUMAN SERVICES								904.28	
SWEPKO	04	2024 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405/	01/17/2024		452.22	73.26
CO AGTS - EXPENDITURES								452.22	
GENERAL COUNTY FUND								FUND TOTAL	26,210.53

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWECO	04	2024 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	01/17/2024		116.49	79.99

					ROAD & BRIDGE #1			116.49	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			116.49	

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2024 022-612-440	ELECTRICITY	MONTHLY SERVICE PCT	12210-002/1	01/17/2024	060676	162.58	69.78

					ROAD & BRIDGE #2			162.58	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			162.58	

01/17/2024 12:31:40

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPKO	04	2024 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	01/17/2024		307.75	78.31

					ROAD & BRIDGE #3			307.75	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			307.75	

01/17/2024 12:31:40

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
PITNEY BOWES GLOBAL	04	2024 033-571-495	ADULT PROBATION	E QUARTERLY LEASE FOR	3318590157/1	01/17/2024	060697	82.50		87.58

								82.50		

			PRETRIAL INTERVENTION FUND				FUND TOTAL	82.50		

01/17/2024 12:31:40

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2024 059-512-371	RECREATION SUPPLI	PHONE SERVICE SHERI	170231502974	01/17/2024	060487	290.00	59.14

								290.00	

			SHERIFF COMMISSARY FUND		FUND TOTAL			290.00	

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEP	04	2024 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	01/17/2024		323.38	77.62

								323.38	

			MAINTENANCE BLDG FUND				FUND TOTAL	323.38	

ALL RECORDS FROM 01/17/2024 TO 01/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	04	2024 086-697-284	TAC INSURANCE	PRE JAN '24 EMPLOYEE	276691202401	01/17/2024	060656	17,142.30	80.52
T A C HEALTH & EMPL	04	2024 086-697-284	TAC INSURANCE	PRE JAN '24 CO PAID	276691202401	01/17/2024	060656	149,900.48	80.52
								167,042.78	

INSURANCE FUND								FUND TOTAL	167,042.78

								GRAND TOTAL	194,536.01

County Judge *Rob Cooper*

Precinct #1 *4-112*

Precinct #2 *JDM*

Precinct #3 *DWA*

Precinct #4 *JCP*

Auditor *Rob*

Date *1-22-24*