

ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	03/13/2024	061129	469.44	74.76
AT&T	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	03/13/2024	061129	102.15	74.76
NONDEPARTMENTAL - EXPENDITURES								571.59	
AT&T	06	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	831000163494	03/13/2024	061117	25.08	60.91
DATA PROCESSING-EXPENDITURES								25.08	
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	03/13/2024		1,209.97	56.14
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	03/13/2024		553.87	56.14
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	03/13/2024		65.20	56.14
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	03/13/2024		317.67	56.14
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	03/13/2024		263.24	56.14
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	03/13/2024		187.21	56.14
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	03/13/2024		1,192.28	56.14
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	03/13/2024		427.41	56.14
SWEPKO	06	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	03/13/2024		148.42	56.14
EUBANKS ELECTRIC, LL	06	2024 010-510-454	EMERGENCY REPAIRS	ANNEX REPAIR ELECTR	1963/3	03/13/2024	060825	26,769.77	.00
EUBANKS ELECTRIC, LL	06	2024 010-510-454	EMERGENCY REPAIRS	ANNEX REPAIR ELECTR	1962/3	03/13/2024	060825	35,217.52	.00
EUBANKS ELECTRIC, LL	06	2024 010-510-454	EMERGENCY REPAIRS	ANNEX REPAIR ELECTR	1961/3	03/13/2024	060825	58,007.73	.00
TK ELEVATOR CORPORAT	06	2024 010-510-485	ELEVATOR EXP-COUR	FULL MAINTENANCE	AG 3007764711/3	03/13/2024	061127	2,902.88	41.94
COURTHOUSE EXPENDITURES								127,263.17	
SWEPKO	06	2024 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	03/13/2024		473.54	51.94
EXTENSION MEETING ROOM-EXPEND.								473.54	
SWEPKO	06	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	03/13/2024		6,531.43	58.20
SWEPKO	06	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	03/13/2024		159.09	58.20
SWEPKO	06	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	03/13/2024		80.87	58.20
SHERIFF OFCE/JAIL-EXPENDITURES								6,771.39	
SWEPKO	06	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	03/13/2024		594.44	43.56
HUMAN SERVICES								594.44	
SWEPKO	06	2024 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	03/13/2024		473.54	49.94
CO AGTS - EXPENDITURES								473.54	
GENERAL COUNTY FUND								FUND TOTAL	136,172.75

ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	06	2024 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	03/13/2024		132.10	60.91

								132.10	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	132.10

ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	06	2024 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/3	03/13/2024	061134	181.16	46.15

								181.16	

			ROAD & BRIDGE #2 FUND				FUND TOTAL	181.16	

ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	06	2024 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	03/13/2024		134.30	59.60

								134.30	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	134.30

ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
LINDSEY, PAUL R.	06	2024 048-202-201	LEOSE ACCOUNT	REIMBURSE HOTEL FOR	REIMBURSEHOT	03/13/2024	061157	168.28		.00
LINDSEY, PAUL R.	06	2024 048-202-201	LEOSE ACCOUNT	REIMBURSE HOTEL FOR	REIMBURSEHOT	03/13/2024	061157	1,086.96		.00

								1,255.24		

COUNTY ATTORNEY FUND					FUND TOTAL		1,255.24			

ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	06	2024 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	03/13/2024		337.60	61.46
								----- 337.60	
			MAINTENANCE BLDG FUND					----- 337.60	
								----- 337.60	
								----- FUND TOTAL	
								----- 337.60	
								----- GRAND TOTAL	
								----- 147,588.14	

Precinct Judge Paul Lopez
 Precinct #1 911
 Precinct #2 SDM
 Precinct #3 DWR
 Precinct #4 JLP
 Auditor MG
 Date 3/25/2024

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TAYLOR TIMOTHY R	06	2024 010-202-209	DELINQUENT TAX CO	FEB 2024 DEL PROP T	FEB2024/3	03/18/2024	061214	5,445.51	.00	
CITY OF MT PLEASANT	06	2024 010-202-221	TAX SALE	TAX SALE / MOWING L	39107/3	03/18/2024	061222	335.00	.00	*
TITUS COUNTY APPRAIS	06	2024 010-202-221	TAX SALE	TAX SALE	40214/3	03/18/2024	061220	3,140.02	.00	*
TITUS COUNTY APPRAIS	06	2024 010-202-221	TAX SALE	TAX SALE	40625/3	03/18/2024	061220	1,097.96	.00	*
TITUS COUNTY APPRAIS	06	2024 010-202-221	TAX SALE	TAX SALE	38781/3	03/18/2024	061220	4,387.43	.00	*
TITUS COUNTY APPRAIS	06	2024 010-202-221	TAX SALE	TAX SALE	39107/3	03/18/2024	061220	2,877.52	.00	*
TITUS COUNTY TAX ASS	06	2024 010-202-221	TAX SALE	TAX SALE	39022/3	03/18/2024	061224	1,291.89	.00	*
TITUS COUNTY TAX ASS	06	2024 010-202-221	TAX SALE	TAX SALE	39107/3	03/18/2024	061224	1,370.92	.00	*
TITUS COUNTY TAX ASS	06	2024 010-202-221	TAX SALE	TAX SALE	42625/3	03/18/2024	061224	548.04	.00	*
TITUS COUNTY TAX ASS	06	2024 010-202-221	TAX SALE	TAX SALE	40214/3	03/18/2024	061224	1,375.98	.00	*
TITUS COUNTY TAX ASS	06	2024 010-202-221	TAX SALE	TAX SALE	38781/3	03/18/2024	061224	2,470.00	.00	*
TITUS COUNTY DISTRIC	06	2024 010-202-221	TAX SALE	TAX SALE	40214/3	03/18/2024	061223	872.00	.00	*
TITUS COUNTY DISTRIC	06	2024 010-202-221	TAX SALE	TAX SALE	46625/3	03/18/2024	061223	1,222.00	.00	*
TITUS COUNTY DISTRIC	06	2024 010-202-221	TAX SALE	TAX SALE	39107/3	03/18/2024	061223	857.00	.00	*
TITUS COUNTY DISTRIC	06	2024 010-202-221	TAX SALE	TAX SALE	39022/3	03/18/2024	061223	1,423.00	.00	*
TITUS COUNTY DISTRIC	06	2024 010-202-221	TAX SALE	TAX SALE	38781/3	03/18/2024	061223	1,205.00	.00	*
TITUS COUNTY DISTRIC	06	2024 010-202-221	TAX SALE	TAX SALE / EXCESS P	38781/3	03/18/2024	061223	6,805.57	.00	*
RED RIVER APPRAISAL	06	2024 010-202-221	TAX SALE	TAX SALE	39022/3	03/18/2024	061221	1,603.85	.00	*

								38,328.69		
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	914434429/3	03/18/2024	060885	346.61	74.01	
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	170855511041	03/18/2024	060943	530.00	74.01	

								NONDEPARTMENTAL - EXPENDITURES	876.61	
CARD SERVICE CENTER	06	2024 010-435-310	OFFICE EXP-DIST J	GOOGLE WORKSPACE	4921830309/3	03/18/2024	060970	34.70	95.15	

								DISTRICT COURT - EXPENDITURES	34.70	
CARD SERVICE CENTER	06	2024 010-450-310	OFFICE EXPENSE	COPY PAPER AND TONE	341803112/3	03/18/2024	060970	1,923.40	56.34	
CARD SERVICE CENTER	06	2024 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	23788/3	03/18/2024	060970	244.29	56.34	

								DISTRICT CLERK - EXPENDITURES	2,167.69	
CARD SERVICE CENTER	06	2024 010-451-427	TRAVEL & SEMINAR	SAN LUIS RESORT	P3JJC/3	03/18/2024	060970	123.05	78.41	

								JP#1-EXPENDITURES	123.05	
CARD SERVICE CENTER	06	2024 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	75448/3	03/18/2024	060970	32.32	50.43	
CARD SERVICE CENTER	06	2024 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	99816208/3	03/18/2024	060970	9.05	50.43	
CARD SERVICE CENTER	06	2024 010-475-427	TRAVEL/SEMINARS	CIVIL LAW CONFERENC	240635/3	03/18/2024	060970	175.00	11.94	*

								COUNTY ATTY - EXPENDITURES	216.37	
CARD SERVICE CENTER	06	2024 010-495-495	OTHER EXPENSE	SMALL OFFICE REFRIG	8748368/3	03/18/2024	060970	138.00	58.20	

								COUNTY AUDITOR-EXPENDITURES	138.00	
CARD SERVICE CENTER	06	2024 010-560-310	OFFICE EXPENSE -	HANGING WALL FILE O	2239458/3	03/18/2024	060848	58.04	69.38	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2024 010-560-310	OFFICE EXPENSE -	HANGING FILE ARMS	1245048/3	03/18/2024	060848	17.26	69.38
CARD SERVICE CENTER	06	2024 010-560-310	OFFICE EXPENSE -	TONER CARTRIDGES	3943469/3	03/18/2024	060848	306.59	69.38
CARD SERVICE CENTER	06	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	24555/3	03/18/2024	060848	213.75	69.38
CARD SERVICE CENTER	06	2024 010-560-310	OFFICE EXPENSE -	SURGE PROTECTORS	2202024/3	03/18/2024	060848	52.44	69.38
CARD SERVICE CENTER	06	2024 010-560-310	OFFICE EXPENSE -	HDMI CABLES AND SUR	2202024/3	03/18/2024	060848	58.40	69.38
CARD SERVICE CENTER	06	2024 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES A	262024/3	03/18/2024	060848	159.10	69.38
CARD SERVICE CENTER	06	2024 010-560-330	GAS & OIL	FUEL FOR TRANSPORTI	950454/3	03/18/2024	060848	51.75	56.72
CARD SERVICE CENTER	06	2024 010-560-330	GAS & OIL	FUEL FOR NEW UNIT	015048/3	03/18/2024	060848	56.75	56.72
CARD SERVICE CENTER	06	2024 010-560-342	JAIL SUPPLIES	BLADE STRAP CUTTERS	3259418/3	03/18/2024	060848	115.96	30.75
CARD SERVICE CENTER	06	2024 010-560-342	JAIL SUPPLIES	OFFICE INDEX CARDS	24579/3	03/18/2024	060848	20.37	30.75
CARD SERVICE CENTER	06	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	2282024/3	03/18/2024	060848	162.00	47.30
CARD SERVICE CENTER	06	2024 010-560-450	BUILDING MAINTENA	PAINT FOR DISPATCH	2272024/3	03/18/2024	060848	257.81	47.30
CARD SERVICE CENTER	06	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	262024/3	03/18/2024	060848	52.89	47.30
CARD SERVICE CENTER	06	2024 010-560-495	OTHER EXPENSE	TOLL CHARGE	1257383030/3	03/18/2024	060848	10.36	51.28
CARD SERVICE CENTER	06	2024 010-560-495	OTHER EXPENSE	HOT DOGS FOR TB SHO	282024/3	03/18/2024	060848	8.38	51.28
CARD SERVICE CENTER	06	2024 010-560-496	OTHER EXP COMM BL	CHLOROX AND MONITOR	2292024/3	03/18/2024	060848	188.00	69.63
CARD SERVICE CENTER	06	2024 010-560-496	OTHER EXP COMM BL	MONITORS AND CABLES	2282024/3	03/18/2024	060848	432.52	69.63
CARD SERVICE CENTER	06	2024 010-560-496	OTHER EXP COMM BL	VACUUM AND CARPEAT	2212024/3	03/18/2024	060848	212.30	69.63
CARD SERVICE CENTER	06	2024 010-560-496	OTHER EXP COMM BL	VIZIO 32" MONITORS	2202024/3	03/18/2024	060848	515.88	69.63
CARD SERVICE CENTER	06	2024 010-560-496	OTHER EXP COMM BL	REFUND SAFESHIELD	7847/3	03/18/2024	060848	77.06	69.63
CARD SERVICE CENTER	06	2024 010-560-496	OTHER EXP COMM BL	SAFESHIELD FOLDERS	7847/3	03/18/2024	060848	462.36	69.63

								SHERIFF OFCE/JAIL-EXPENDITURES	3,335.85
CARD SERVICE CENTER	06	2024 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	342092836/3	03/18/2024	060970	131.84	73.18

								HIGHWAY PATROL - EXPENDITURES	131.84

GENERAL COUNTY FUND					FUND TOTAL			45,352.80	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2024	021-611-427 SEMINARS	REFUND HOTEL FOR CO	106768/3	03/18/2024	060970	517.41-	80.44

								517.41-	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	517.41-

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2024	022-612-427 SEMINARS	REFUND HOTEL FOR CO	106767/3	03/18/2024	060970	517.41-	82.65

								517.41-	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	517.41-

03/18/2024 14:39:34

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2024 023-613-427	SEMINARS	REFUND HOTEL FOR CO	106753/3	03/18/2024	060970	517.41-	67.50
				ROAD & BRIDGE #3				----- 517.41-	
			ROAD & BRIDGE #3 FUND					----- FUND TOTAL	517.41-

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2024 024-614-427	SEMINARS	REFUND HOTEL FOR CO	106753/3	03/18/2024	060970	517.41-	74.63
CARD SERVICE CENTER	06	2024 024-614-495	MISCELLANEOUS	VEHICLE RENEWAL	100290801303	03/18/2024	060970	7.50	55.24

ROAD & BRIDGE #4								509.91-	

ROAD & BRIDGE #4 FUND								FUND TOTAL	509.91-

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2024 059-512-371	RECREATION SUPPLI	MONTHLY PHONE SERVI	170855511041	03/18/2024	060943	290.00	39.81
CARD SERVICE CENTER	06	2024 059-512-495	OTHER EXPENSE	PROTEIN FOR INMATE	2292024/3	03/18/2024	060848	49.94	95.33
CARD SERVICE CENTER	06	2024 059-512-495	OTHER EXPENSE	MEAL FOR INMATES	139/3	03/18/2024	060848	59.54	95.33
CARD SERVICE CENTER	06	2024 059-512-495	OTHER EXPENSE	CHLOROX AND MONITOR	2292024/3	03/18/2024	060848	296.50	95.33

								695.98	

SHERIFF COMMISSARY FUND					FUND TOTAL				695.98

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2024 085-615-317	COMPUTER SOFTWARE	ONLINE SUBSCRIPT	FO IB30446182/3	03/18/2024	060970	199.00	70.61
CARD SERVICE CENTER	06	2024 085-615-365	SHARED EQUIP REPA	CONVENIENCE FEE	100290801303	03/18/2024	060970	2.00	5302.00-*
CARD SERVICE CENTER	06	2024 085-615-365	SHARED EQUIP REPA	VEHICLE RENEWAL	100290801303	03/18/2024	060970	22.00	5302.00-*
CARD SERVICE CENTER	06	2024 085-615-396	SHOP SUPPLIES	OFFICE SUPPLIES	9816208/3	03/18/2024	060970	23.96	78.52

MAINTENANCE								246.96	

MAINTENANCE BLDG FUND								FUND TOTAL	246.96

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	06	2024 086-202-101	GUARDIAN PREMIUMS	MARCH '24 ADD'L VOL	00493644/3	03/18/2024	061208	2,214.26	.00

								2,214.26	
GUARDIAN	06	2024 086-697-282	GUARDIAN LIFE INS	MARCH '24 EMPLOYEE	00493644/3	03/18/2024	061208	1,940.96	55.42
GUARDIAN	06	2024 086-697-282	GUARDIAN LIFE INS	MARCH '24 RETIREE L	00493644/3	03/18/2024	061208	23.04	55.42

								1,964.00	
INSURANCE FUND								-----	
						FUND TOTAL		4,178.26	

						GRAND TOTAL		48,411.86	

County Judge W Lynn

Precinct #1 ALL

Precinct #2 SDA

Precinct #3 DWA

Precinct #4 JLP

Auditor ME

Date 3/25/2024

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	06	2024 010-409-313	POSTAGE-JP CENTER	LATE & FINANCE CHG	800090901138	03/18/2024	061165	49.01	84.45
BETTY FEIR & ASSOCIA	06	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	22924D.F./3	03/18/2024	061159	250.00	36.82
BETTY FEIR & ASSOCIA	06	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	3524J.R./3	03/18/2024	061159	250.00	36.82
BETTY FEIR & ASSOCIA	06	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	3524A.L./3	03/18/2024	061159	250.00	36.82
AT&T LONG DISTANCE	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/3	03/18/2024	061182	249.27	74.01
NONDEPARTMENTAL - EXPENDITURES								1,048.28	
CITY OF MT. PLEASANT	06	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	03/18/2024		92.52	76.32
CITY OF MT. PLEASANT	06	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100670-0	03/18/2024		37.64	76.32
CITY OF MT. PLEASANT	06	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	03/18/2024		1,018.82	76.32
CITY OF MT. PLEASANT	06	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	03/18/2024		98.54	76.32
CITY OF MT. PLEASANT	06	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	03/18/2024		109.33	76.32
CITY OF MT. PLEASANT	06	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	03/18/2024		274.03	76.32
L & M ROBERTS AIR CO	06	2024 010-510-450	REPAIRS & MAINT.-	CLEANING AIR DUCKS	054080/3	03/18/2024	060721	2,110.00	14.92
COURTHOUSE EXPENDITURES								3,740.88	
PITNEY BOWES GLOBAL	06	2024 010-560-312	POSTAGE	QUARTERLY LEASE FOR	3318845524/3	03/18/2024	061185	1,007.70	70.66
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	45445R/3	03/18/2024	061158	113.32	50.64
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45428/3	03/18/2024	061158	6,086.27	50.64
FIVE STAR CORRECTION	06	2024 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 16	45428/3	03/18/2024	061158	690.48	77.99
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	INSPECTION	74285/3	03/18/2024	060926	7.00	64.65
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	INSPECTION	73975/3	03/18/2024	060926	7.00	64.65
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	INSPECTION	74217/3	03/18/2024	060926	7.00	64.65
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	INSPECTION	74262/3	03/18/2024	060926	7.00	64.65
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	ALIGNMENT	73099/3	03/18/2024	061163	89.95	64.65
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	TOW CHARGE	88886/3	03/18/2024	061162	225.00	64.65
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	TOW CHARGE	88825/3	03/18/2024	060150	210.00	64.65
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 8987/3	03/18/2024	061173	7.50	64.65
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 8104/3	03/18/2024	061173	7.50	64.65
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 8430/3	03/18/2024	061173	7.50	64.65
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 6237/3	03/18/2024	061173	7.50	64.65
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 0145/3	03/18/2024	061173	7.50	64.65
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 0118/3	03/18/2024	061173	7.50	64.65
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 0289/3	03/18/2024	061173	7.50	64.65
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 0765/3	03/18/2024	061173	7.50	64.65
TITUS REGIONAL MEDIC	06	2024 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	112-003FEB/3	03/18/2024	061161	800.00	82.76
CITY OF MT. PLEASANT	06	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	03/18/2024		1,255.06	76.25
CITY OF MT. PLEASANT	06	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	03/18/2024		1,215.12	76.25
BRYAN INFORMATION TE	06	2024 010-560-450	BUILDING MAINTENA	HARDWARE SWITCH FOR	4319/3	03/18/2024	061152	1,479.00	47.26
SHERIFF OFCE/JAIL-EXPENDITURES								13,259.90	
CITY OF MT. PLEASANT	06	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	03/18/2024		264.57	36.94
HUMAN SERVICES								264.57	
ROLLINS, LOU ANN	06	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE ANNUAL ME	REIMBURSE/3	03/18/2024	061070	160.00	56.09
CO AGTS - EXPENDITURES								160.00	
GENERAL COUNTY FUND								FUND TOTAL	18,473.63

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	06	2024 017-435-400	COURT REPORTER	EX COURT REPORTING	JAN2024/3	03/18/2024	061154	5,020.98	59.00
MORRIS COUNTY TREASU	06	2024 017-435-400	COURT REPORTER	EX COURT REPORTING	JAN2024/3	03/18/2024	061154	5,020.98	59.00
MORRIS COUNTY TREASU	06	2024 017-435-400	COURT REPORTER	EX COURT REPORTING	FEB2024/3	03/18/2024	061154	5,857.82	59.00
MORRIS COUNTY TREASU	06	2024 017-435-400	COURT REPORTER	EX COURT REPORTING	FEB2024/3	03/18/2024	061154	5,857.82	59.00
								21,757.60	
JURY FUND								FUND TOTAL	21,757.60

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALKER, NETTA	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/20-3/1-3	03/18/2024	061139	1,345.92	45.91
BRYSON, TANDRA S.	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	22824/3	03/18/2024	061137	66.00	45.91
DYAL, PAULA	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/20-3/1-3	03/18/2024	061136	1,345.92	45.91
ROCKWELL, HELEN	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/20-3/1-3	03/18/2024	061146	1,333.80	45.91
MORALES, SILVIA	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	2/20-3/1-3	03/18/2024	061147	1,338.60	45.91
MINTER, BRIDGET	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/20-2/28-3	03/18/2024	061142	327.60	45.91
MEARS, DEBORA	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/20-3/1-3	03/18/2024	061145	540.00	45.91
PARKER, PENNEY	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/20-2/29-3	03/18/2024	061148	1,101.96	45.91
FLEMING, TONY	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2262024/3	03/18/2024	061140	72.00	45.91
DOWNES, BILLIE ANN	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/20-3/1-3	03/18/2024	061149	513.96	45.91
WALKER, RONALD	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	312024/3	03/18/2024	061150	156.00	45.91
TALBERT, STANLEY	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	22624/3	03/18/2024	061138	72.00	45.91
PRICE, ROBIN	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	22424/3	03/18/2024	061141	48.00	45.91
CEYVANTES, DIOSELINA	06	2024 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/20-3/1-3	03/18/2024	061143	660.00	45.91
								8,921.76	
ELECTION FUND								FUND TOTAL	8,921.76
								GRAND TOTAL	49,152.99

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 3/25/2024

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	06	2024 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH CERTIF	2021546/3	03/25/2024	061178	30.85	55.92 *

								30.85	
PITNEY BOWES GLOBAL	06	2024 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE	3318845462/3	03/25/2024	061177	1,258.65	73.03
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	918136849/3	03/25/2024	061131	47.66	73.82
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	916498124/3	03/25/2024	060692	47.67	73.82
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	917166339/3	03/25/2024	061035	404.10	73.82
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	917165917/3	03/25/2024	061035	257.82	73.82
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	917165520/3	03/25/2024	061035	330.97	73.82
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	917165228/3	03/25/2024	061035	190.10	73.82
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	INTEREST ON PHONE B	APR/3	03/25/2024		46.72	73.82
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	INTEREST ON PHONE B	MAR/3	03/25/2024		45.48	73.82
CARD SERVICE CENTER	06	2024 010-409-424	TELEPHONE - NOT D	INTEREST ON CARD SR	FEB/3	03/25/2024		41.74	73.82
VISUAL EDGE, INC	06	2024 010-409-426	COPIER EXPENSE	MONTHLY LEASE ON CO	36110841/3	03/25/2024	061180	3,792.51	58.32
CASTLEROCK STORAGE #	06	2024 010-409-494	MISCELLANEOUS EXP	MONTHLY LEASE	70638/3	03/25/2024	061248	160.00	12.56

								NONDEPARTMENTAL - EXPENDITURES	6,623.42
CHARLES M. COBB	06	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	980,1,2,3,4	03/25/2024	061050	350.00	40.73
CHARLES M. COBB	06	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	33108/3	03/25/2024	061050	250.00	40.73
BELL, REBECCA MCCAUL	06	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32894/3	03/25/2024	060997	250.00	40.73
BELL, REBECCA MCCAUL	06	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	31900/3	03/25/2024	060997	250.00	40.73
MCCOY, LAURA	06	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32430/3	03/25/2024	060998	250.00	40.73
OLVERA, J. FELIX	06	2024 010-426-412	CO COURT - TRANSL	APPEARANCE INTERPRE	3122024/3	03/25/2024	061184	50.00	46.15
KAUFMAN COUNTY CLERK	06	2024 010-426-414	COMMITMENT FEES	APPT ATTY	24M-040/3	03/25/2024	061239	560.00	49.00
KAUFMAN COUNTY CLERK	06	2024 010-426-414	COMMITMENT FEES	APPT ATTY	24M-039/3	03/25/2024	061239	460.00	49.00
KAUFMAN COUNTY CLERK	06	2024 010-426-414	COMMITMENT FEES	APPT ATTY	24M-057/3	03/25/2024	061239	560.00	49.00
KAUFMAN COUNTY CLERK	06	2024 010-426-414	COMMITMENT FEES	APPT ATTY	24M060A/3	03/25/2024	061239	460.00	49.00
BELL, REBECCA MCCAUL	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	2024-014/3	03/25/2024	060997	100.00	39.47
BELL, REBECCA MCCAUL	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	2024-016/3	03/25/2024	060997	100.00	39.47
BELL, REBECCA MCCAUL	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	2024-018/3	03/25/2024	060997	100.00	39.47
BELL, REBECCA MCCAUL	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	2024-020/3	03/25/2024	060997	100.00	39.47
BELL, REBECCA MCCAUL	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	2024-0223	03/25/2024	060997	100.00	39.47
MCCOY, LAURA	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-019/3	03/25/2024	060998	100.00	39.47
MCCOY, LAURA	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-021/3	03/25/2024	060998	100.00	39.47
MCCOY, LAURA	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-017/3	03/25/2024	060998	100.00	39.47
MCCOY, LAURA	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-015/3	03/25/2024	060998	100.00	39.47
MCCOY, LAURA	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-027/3	03/25/2024	060998	100.00	39.47
MCCOY, LAURA	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-025/3	03/25/2024	060998	100.00	39.47
MCCOY, LAURA	06	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-023/3	03/25/2024	060998	100.00	39.47

								COUNTY COURT - EXPENDITURES	4,640.00
CARABETH LUCKEY, P.C	06	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43143/3	03/25/2024	061110	208.33	58.89
CARABETH LUCKEY, P.C	06	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43389/3	03/25/2024	061110	191.67	58.89
CARABETH LUCKEY, P.C	06	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43204/3	03/25/2024	061110	325.00	58.89
CARABETH LUCKEY, P.C	06	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/3	03/25/2024	061110	666.67	58.89
CARABETH LUCKEY, P.C	06	2024 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	43371/3	03/25/2024	061110	1,008.33	58.89
OLD III, BIRD	06	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21828&27512/	03/25/2024	061109	500.00	68.58
OLD III, BIRD	06	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21383/3	03/25/2024	061109	400.00	68.58
OLD III, BIRD	06	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	22104/3	03/25/2024	061109	500.00	68.58

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	06	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21592,3,4/3	03/25/2024	061109	500.00	68.58
MCCOY, LAURA	06	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20862/3	03/25/2024	060998	1,760.00	68.58
MCCOY, LAURA	06	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21332/3	03/25/2024	060998	725.00	68.58
WINN, BRANDON	06	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19402&2143/3	03/25/2024	061111	675.00	68.58
DISTRICT COURT - EXPENDITURES								7,460.00	
ADVANTAGE IMAGING SU	06	2024 010-495-310	OFFICE EXPENSE	TONER CARTRIDGE (2)	146995/3	03/25/2024	061175	163.77	48.74
TEXAS ASSOCIATION OF	06	2024 010-495-427	TRAVEL & SEMINARS	PUBLIC FUNDS INVEST	258804/3	03/25/2024	061235	250.00	77.59
COUNTY AUDITOR-EXPENDITURES								413.77	
ADVANTAGE IMAGING SU	06	2024 010-497-310	OFFICE EXPENSE	TONER CARTRIDGE	146995/3	03/25/2024	061175	99.00	78.46
COUNTY TREASURER-EXPENDITURES								99.00	
BCEC-WILD BLUE DEPT	06	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	901986001/3	03/25/2024	061259	59.99	60.53
CARD SERVICE CENTER	06	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8147MYW9W03B	03/25/2024	060988	53.76	60.53
CARD SERVICE CENTER	06	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	170915624979	03/25/2024	060896	1,630.00	60.53
CARD SERVICE CENTER	06	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	81B7MYW9C02J	03/25/2024	061084	53.76	60.53
CARD SERVICE CENTER	06	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	81B7MYW9C02J	03/25/2024	061084	53.76	60.53
CARD SERVICE CENTER	06	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	81J7MYW9103C	03/25/2024	061128	53.76	60.53
DATA PROCESSING-EXPENDITURES								1,905.03	
UNIFIRST HOLDINGS IN	06	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780089171/3	03/25/2024	061237	7.05	78.86
UNIFIRST HOLDINGS IN	06	2024 010-510-228	UNIFORMS	UNIFORMS FOR CUSTOD	2780086913/3	03/25/2024	061121	7.05	78.86
UNIFIRST HOLDINGS IN	06	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780088033/3	03/25/2024	061176	7.05	78.86
UNITED LABORATORIES,	06	2024 010-510-363	SUPPLIES - COURTH	CHEMICALS FOR DISIN	INV397753/3	03/25/2024	060694	938.94	38.61
CENTER POINT ENERGY	06	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/3	03/25/2024		58.09	59.05
CENTER POINT ENERGY	06	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	03/25/2024		53.69	59.05
CENTER POINT ENERGY	06	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/3	03/25/2024		58.29	59.05
STANSELL, MARK	06	2024 010-510-450	REPAIRS & MAINT.-	PEST CONTROL	EXTOFF/3	03/25/2024	061096	70.00	15.13
JACKSON OIL COMPANY,	06	2024 010-510-450	REPAIRS & MAINT.-	FUEL FOR CRTHSE MAI	784015/3	03/25/2024	061078	54.25	15.13
L & M ROBERTS AIR CO	06	2024 010-510-450	REPAIRS & MAINT.-	ANNEX BUILDING	054097/3	03/25/2024	060747	422.97	15.13
L & M ROBERTS AIR CO	06	2024 010-510-450	REPAIRS & MAINT.-	NEW A/C UNIT	053975/3	03/25/2024	061062	8,866.00	15.13
MEDIVAC VEHICLES INC	06	2024 010-510-450	REPAIRS & MAINT.-	KEY FOR DOOR BEHIND	3688/3	03/25/2024	061233	152.00	15.13
STANSELL, MARK	06	2024 010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVIC	MCENTER/3	03/25/2024	061096	150.00	52.06
NEWMAN ELECTRONICS,L	06	2024 010-510-453	SECURITY CAMERAS-	MAINTENANCE RENEWAL	127824/3	03/25/2024	061231	100.00	99.13
COURTHOUSE EXPENDITURES								10,945.38	
CITY OF TALCO V.F.D.	06	2024 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	FEB2024/3	03/25/2024	061215	492.00	59.95
CITY OF TALCO V.F.D.	06	2024 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	FEB2024/3	03/25/2024	061215	1,600.00	41.67
CITY OF TALCO V.F.D.	06	2024 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	FEB2024/3	03/25/2024	061215	100.00	41.67
CITY OF TALCO V.F.D.	06	2024 010-543-488	INSURANCE	REIMBURSE INSURANCE	FEB2024/3	03/25/2024	061215	500.00	41.67
TOTAL FIRE EXP-TALCO								2,692.00	
TRI LAKES VOLUNTEER	06	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	FEB2024/3	03/25/2024	061169	641.00	47.14

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI LAKES VOLUNTEER	06	2024 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	FEB2024/3	03/25/2024	061169	1,200.00	41.67
TRI LAKES VOLUNTEER	06	2024 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	FEB2024/3	03/25/2024	061169	500.00	41.67
TOTAL TRI LAKES FIRE EXP								2,341.00	
JACKSON OIL COMPANY,	06	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	784016/3	03/25/2024	061078	106.11	78.43
CONSTABLE #2 -EXPENDITURES								106.11	
DURANT, CHRIS	06	2024 010-554-495	OTHER EXPENSE	REIMBURSEMENT FOR R	23937/3	03/25/2024	061230	75.00	95.18
BILLY CRAIG'S SERVIC	06	2024 010-554-495	OTHER EXPENSE	INSPECTION	74420/3	03/25/2024	061253	7.00	95.18
CONSTABLE #1 (DURANT) -EXPENDIT								82.00	
JACKSON OIL COMPANY,	06	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	784014/3	03/25/2024	061078	3,882.00	56.51
RAMSEY, BRIANA	06	2024 010-560-330	GAS & OIL	REIMBURSE FOR FUEL	31124/3	03/25/2024	061210	10.00	56.51
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	45530R/3	03/25/2024	061247	56.66	48.34
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	MEAL FOR INMATE	45511/3	03/25/2024	061247	5,968.66	48.34
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	45488R/3	03/25/2024	061188	97.34	48.34
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	130526A/3	03/25/2024	061197	97.34	48.34
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45470/3	03/25/2024	061187	5,956.48	48.34
FIVE STAR CORRECTION	06	2024 010-560-334	FEDERAL INMATE ME	FED INMATES 16	45511/3	03/25/2024	061247	690.48	77.00
FIVE STAR CORRECTION	06	2024 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 15	45470/3	03/25/2024	061187	647.33	77.00
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	ALIGNMENT SHERIFF	74348/3	03/25/2024	061199	89.95	60.10
FULGHUM ENTERPRISES,	06	2024 010-560-354	AUTO EXPENSE	WINDSHIELD REPAIR S	67429/3	03/25/2024	061115	335.00	60.10
SOUTHERN TIRE MART,L	06	2024 010-560-354	AUTO EXPENSE	TIRES (4)	4230048096/3	03/25/2024	061232	645.24	60.10
INDEPENDENT HEALTH S	06	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	101063/3	03/25/2024	061194	684.38	82.21
THURMAN'S PRO-MED PH	06	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0FEB/3	03/25/2024	061193	762.72	82.21
JENNIFER L. ANGELO R	06	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	WOOJON/3	03/25/2024	061195	185.00	82.21
JENNIFER L. ANGELO R	06	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	PILTRE/3	03/25/2024	061195	185.00	82.21
DAVIS, SHAWN	06	2024 010-560-425	TRANSPORT PRISON	PER DIEM	3/11,12,-3	03/25/2024	061206	80.00	105.63 *
CENTER POINT ENERGY	06	2024 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/3	03/25/2024		969.10	47.52
STANSELL, MARK	06	2024 010-560-450	BUILDING MAINTENA	PEST CONTROL JAIL	JAIL/3	03/25/2024	061096	185.00	44.47
MORRIS CLINTON INC.	06	2024 010-560-450	BUILDING MAINTENA	REPLACE BLOWER MOTO	F-66460/3	03/25/2024	061246	1,042.27	44.47
TRI-J'S SUPPLY INC.	06	2024 010-560-450	BUILDING MAINTENA	COIL CLEANER SHERIF	063023/3	03/25/2024	061191	63.82	44.47
AIR CYBERNETICS, INC	06	2024 010-560-450	BUILDING MAINTENA	HEATER FOR CIRCULAT	I13752/3	03/25/2024	061085	2,302.50	44.47
AIR CYBERNETICS, INC	06	2024 010-560-450	BUILDING MAINTENA	FRONT BOILING NOT L	I13804/3	03/25/2024	061245	595.18	44.47
WORKQUEST F/K/A TIBH	06	2024 010-560-450	BUILDING MAINTENA	CHEMICIALS AD FLOO	PIN0249560/	03/25/2024	061124	587.26	44.47
SHERIFF OFCE/JAIL-EXPENDITURES								26,118.71	
GREGG COUNTY AUDITOR	06	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2702/3	03/25/2024	061225	100.00	76.68
RITE OF PASSAGE, INC	06	2024 010-570-494	JUVENILE DETENTIO	DETENTION OF 1 JUVE	FEB2024/3	03/25/2024	061226	4,675.00	76.68
JUVENILE PROB - EXPENDITURES								4,775.00	
STANSELL, MARK	06	2024 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	W.STAT/3	03/25/2024	061096	125.00	11.72
WEIGH STATION-EXPENDITURES								125.00	
BATES-COOPER-SLOAN F	06	2024 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	3362024BABY/	03/25/2024	061198	520.00	59.03

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	06	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	03/25/2024		181.04	32.41

								701.04	
CENTER POINT ENERGY	06	2024 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/3	03/25/2024		112.78	70.64

								112.78	

								69,171.09	

GENERAL COUNTY FUND

FUND TOTAL

69,171.09

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
NEWMAN ELECTRONICS,L	06	2024 016-510-480	COURTHOUSE SECURI	MAINTENANCE RENEWAL	127824/3	03/25/2024	061231	8,500.00		.00

								8,500.00		

SECURITY FEES FUND								FUND TOTAL		8,500.00

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	06	2024	021-611-228	UNIFORMS	UNIFORM SERVICE	2780089171/3	03/25/2024	061237	34.58	58.04
UNIFIRST HOLDINGS IN	06	2024	021-611-228	UNIFORMS	UNIFORMS FOR PCT 1	2780086913/3	03/25/2024	061121	34.57	58.04
UNIFIRST HOLDINGS IN	06	2024	021-611-228	UNIFORMS	UNIFORM SERVICE	2780088033/3	03/25/2024	061176	34.58	58.04
JACKSON OIL COMPANY,	06	2024	021-611-330	GAS & OIL	FUEL FOR PCT 1	784017/3	03/25/2024	061078	877.37	70.52
CARD SERVICE CENTER	06	2024	021-611-427	SEMINARS	FUEL FOR PCT 1	2141/3	03/25/2024	061038	48.97	80.44
STANSELL, MARK	06	2024	021-611-495	MISCELLANEOUS	PEST CONTROL PCT 1	PCT1/3	03/25/2024	061096	100.00	83.02

ROAD & BRIDGE #1									1,130.07	

ROAD & BRIDGE #1 FUND									FUND TOTAL	1,130.07

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	06	2024	022-612-228	UNIFORMS	UNIFORM SERVICE	2780089171/3	03/25/2024	061237	34.57	58.04
UNIFIRST HOLDINGS IN	06	2024	022-612-228	UNIFORMS	UNIFORMS FOR PCT 2	2780086913/3	03/25/2024	061121	34.58	58.04
UNIFIRST HOLDINGS IN	06	2024	022-612-228	UNIFORMS	UNIFORM SERVICE	2780088033/3	03/25/2024	061176	34.58	58.04
JACKSON OIL COMPANY,	06	2024	022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	784018/3	03/25/2024	061078	64.71	55.54
SOUTHERN TIRE MART,L	06	2024	022-612-339	TIRES	TIRES PCT 2	4230047838/3	03/25/2024	061156	200.00	60.01
QUALITY TRAILER PROD	06	2024	022-612-360	REPAIRS	BRAKE PARTS	MP36108501/3	03/25/2024	061125	224.67	52.82
STANSELL, MARK	06	2024	022-612-495	MISCELLANEOUS	PEST CONTROL PCT 2	PCT2/3	03/25/2024	061096	100.00	72.99

ROAD & BRIDGE #2									693.11	

ROAD & BRIDGE #2 FUND									FUND TOTAL	693.11

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	06	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	Y	03/25/2024	061237	34.57	56.50	
UNIFIRST HOLDINGS IN	06	2024 023-613-228	UNIFORMS	UNIFORMS FOR PCT 3	2780086913/3	03/25/2024	061121	34.58	56.50	
UNIFIRST HOLDINGS IN	06	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780088033/3	03/25/2024	061176	34.57	56.50	
JACKSON OIL COMPANY,	06	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	784019/3	03/25/2024	061078	2,619.69	54.15	
CARD SERVICE CENTER	06	2024 023-613-427	SEMINARS	FUEL COMING BACK FR	102899020891	03/25/2024	061037	47.51	67.50	
STANSELL, MARK	06	2024 023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT3/2	03/25/2024	061096	200.00	35.78	

ROAD & BRIDGE #3								2,970.92		

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,970.92	

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	Y	03/25/2024	061237	34.58	65.64
UNIFIRST HOLDINGS IN	06	2024 024-614-228	UNIFORMS	UNIFORMS FOR PCT 4	2780086913/3	03/25/2024	061121	34.57	65.64
UNIFIRST HOLDINGS IN	06	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780088033/3	03/25/2024	061176	34.57	65.64
JACKSON OIL COMPANY,	06	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	784020/3	03/25/2024	061078	58.00	75.62
CARD SERVICE CENTER	06	2024 024-614-427	SEMINARS	FUEL FOR CONFERENCE	02280Z/3	03/25/2024	061041	62.00	74.63
ROAD & BRIDGE #4								223.72	
ROAD & BRIDGE #4 FUND								FUND TOTAL	223.72

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	06	2024 026-499-420	VICTIM NOTIFICATI	FY2024 2Q FEB 2024	259521168/3	03/25/2024	061172	1,694.61	50.01
								----- 1,694.61	
			SAVNS GRANT				FUND TOTAL	----- 1,694.61	

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
I3 - BEARCAT, LLC	06	2024 041-202-137	PC30(NET DATA)	JP GHS JP 2	GHS-008401/3	03/25/2024	061207	1,865.84		.00
I3 - BEARCAT, LLC	06	2024 041-202-138	PC30(NET DATA)	JP# GHS JP 1	GHS-008401/3	03/25/2024	061207	5,287.29		.00
I3 - BEARCAT, LLC	06	2024 041-202-154	JP#1 ITF TO NETDA	ITICKET JP 1	ND-005628/3	03/25/2024	061207	104.00		.00
I3 - BEARCAT, LLC	06	2024 041-202-155	JP#2-ITF TO NETDA	ITICKET JP 2	ND-005628/3	03/25/2024	061207	184.00		.00 *
TEXAS DEPARTMENT OF	06	2024 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH CERTIF	2021546/3	03/25/2024	061178	99.08		.00

								7,540.21		

STATE FEES FUND					FUND TOTAL			7,540.21		

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	06	2024 059-512-403	LAUNDRY	MONTHLY LAUNDRY SER	INV22112/3	03/25/2024	061186	694.82	66.74
								----- 694.82	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 694.82	

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	06	2024 084-490-427	TRAVEL & SEMINARS	VIRTUAL TRAINING EL	355083/3	03/25/2024	061216	250.00	92.01
HART INTERCIVIC, INC.	06	2024 084-490-484	ELECTION EXPENSE	REPAIRS TO VOTING M	096226/3	03/25/2024	061027	3,364.77	74.74

								3,614.77	

ELECTION FUND							FUND TOTAL	3,614.77	

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	Y	03/25/2024	061237	17.49	56.78
UNIFIRST HOLDINGS IN	06	2024 085-615-228	UNIFORMS	UNIFORMS FOR M. BAR	2780086913/3	03/25/2024	061121	23.07	56.78
UNIFIRST HOLDINGS IN	06	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780088033/3	03/25/2024	061176	25.58	56.78
JACKSON OIL COMPANY,	06	2024 085-615-365	SHARED EQUIP REPA	HYDRAULIC FLUID FOR	104409/3/3	03/25/2024	061078	435.95	5302.00-*
CENTER POINT ENERGY	06	2024 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/3	03/25/2024		270.51	61.63

								772.60	

MAINTENANCE BLDG FUND								FUND TOTAL	772.60

GRAND TOTAL								97,005.92	

County Judge Val House

Precinct #1 Bill L

Precinct #2 DM

Precinct #3 DWA

Precinct #4 JR

Auditor MG

Date 3/25/2024