

ALL RECORDS FROM 10/13/2023 TO 10/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE CRT	007007026500	10/13/2023	059981	885.76	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ANN	010010670001	10/13/2023	059981	27.25	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ANN	010010066000	10/13/2023	059981	88.22	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE JAI	010010053000	10/13/2023	059981	1,199.96	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE MEA	001001053300	10/13/2023	059981	251.03	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010068000	10/13/2023	059981	76.33	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE JAI	010010410001	10/13/2023	059981	18.63	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE SHE	010010056000	10/13/2023	059981	1,053.34	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE JP	008008000500	10/13/2023	059981	244.05	.00	*	
CITY OF MT. PLEASANT	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE NIX	010010075000	10/13/2023	059981	142.50	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	EXT OFFICE	96905234405/	10/13/2023	059930	423.77	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	EXT MTG RM	96905234405/	10/13/2023	059930	423.78	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	JP CENTER	96851645109/	10/13/2023	059930	362.88	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	TAX / ELECT OFFICE	96805545108/	10/13/2023	059930	607.39	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	ANNEX 4	96745545101/	10/13/2023	059930	1,320.61	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	DISTRICT COURT	96659155103/	10/13/2023	059930	186.25	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	ADULT PROB	96548445178/	10/13/2023	059930	447.14	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	CRTHSE 2	96528055104/	10/13/2023	059930	436.64	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	PRISON YARD	96457445110/	10/13/2023	059930	73.67	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	ELECTIONS STORAGE	96457445110/	10/13/2023	059930	54.78	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	ANNEX 1	96435545106/	10/13/2023	059930	646.75	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	PCT 1	9634234405/1	10/13/2023	059930	247.55	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	CRTHSE #1	96359845102/	10/13/2023	059930	1,351.64	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	JAIL #2	96288824400/	10/13/2023	059930	165.61	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	PCT 3	96248724401/	10/13/2023	059930	132.81	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	MEAL CENTER	96248044412/	10/13/2023	059930	887.61	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	JAIL	96138345101/	10/13/2023	059930	10,055.52	.00	*	
SWEPCO	01	2024 010-202-050	ACCOUNTS PAYABLE	CNTY BARN	96074234400/	10/13/2023	059930	424.84	.00	*	
SEHI, COLLIN	01	2024 010-202-050	ACCOUNTS PAYABLE	REIMBURSE FOR FUEL	072730	10/13/2023	059943	10.56	.00	*	
								22,246.87			
AT&T	01	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE 9/2	903577112199	10/13/2023	059934	452.88	97.46		
AT&T	01	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	10/13/2023	059934	100.98	97.46		
								NONDEPARTMENTAL - EXPENDITURES	553.86		
RUMBO, KELLI	01	2024 010-435-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	10/24-10/26	10/13/2023	059937	408.98	49.10		
RUMBO, KELLI	01	2024 010-435-427	TRAVEL & SEMINARS	REIMBURSE MEALS	10/24-10/26	10/13/2023	059937	100.00	49.10		
								DISTRICT COURT - EXPENDITURES	508.98		
AT&T	01	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE M B	320533039/10	10/13/2023	059913	53.76	93.72		
AT&T	01	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	320533038/10	10/13/2023	059913	53.76	93.72		
AT&T	01	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7767902800	10/13/2023	059905	25.08	93.72		
								DATA PROCESSING-EXPENDITURES	132.60		
GENERAL COUNTY FUND								FUND TOTAL	23,442.31		

ALL RECORDS FROM 10/13/2023 TO 10/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	01	2024 022-612-440	ELECTRICITY	MONTHLY SERVICE PCT	23241-001/10	10/13/2023	059974	189.99	90.50

								189.99	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	189.99

ALL RECORDS FROM 10/13/2023 TO 10/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GUARDIAN	01	2024 086-202-101	GUARDIAN PREMIUMS	OCT '23 ADD'L VOLUN	OCT2023/10	10/13/2023	059951	1,757.04	.00	
								1,757.04		
GUARDIAN	01	2024 086-697-282	GUARDIAN LIFE INS	OCT '23 EMPLOYEE	OCT2023/10	10/13/2023	059951	2,108.32	92.26	
GUARDIAN	01	2024 086-697-282	GUARDIAN LIFE INS	OCT '23 RETIREE LIF	OCT2023/10	10/13/2023	059951	23.04	92.26	
T A C HEALTH & EMPL	01	2024 086-697-284	TAC INSURANCE PRE	OCT '23 EMPLOYEE	276691202310	10/13/2023	059956	17,722.70	.00 *	
T A C HEALTH & EMPL	01	2024 086-697-284	TAC INSURANCE PRE	OCT '23 CO PAID	276691202310	10/13/2023	059956	151,861.84	.00 *	
								171,715.90		
INSURANCE FUND								FUND TOTAL	173,472.94	
								GRAND TOTAL	197,105.24	

County Judge *Kal Cooper*

Precinct #1 *411L*

Precinct #2 *JDM*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *BBB*

Date *10-23-23*

ALL RECORDS FROM 10/18/2023 TO 10/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
JACKSON OIL COMPANY,	01	2024	010-202-050	ACCOUNTS PAYABLE	FUEL FOR SHERIFF DE	480314/10	10/18/2023	059915	3,757.06	.00 *
JACKSON OIL COMPANY,	01	2024	010-202-050	ACCOUNTS PAYABLE	FUEL FOR CONSTABLE	480315/10	10/18/2023	059915	52.02	.00 *
WHOLESALE ELECTRIC S	01	2024	010-202-050	ACCOUNTS PAYABLE	LIGHT BULBS	S8721958.001	10/18/2023	59860	102.88	.00 *
EDDIE J. DOTSON	01	2024	010-202-050	ACCOUNTS PAYABLE	A/C DRAIN LEAK	3966	10/18/2023	59525	890.00	.00 *
TITUS REGIONAL MEDIC	01	2024	010-202-050	ACCOUNTS PAYABLE	SEPTEMBER CONTRACT	SEPT112-023/	10/18/2023	059947	800.00	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENER	2326099/10	10/18/2023	059938	36.21	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	2326100/10	10/18/2023	059938	87.75	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	ESC CHG	2344646/10	10/18/2023	059938	4.95	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	WARRANTY CHG	2336746/10	10/18/2023	059938	2.75	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	2323972/10	10/18/2023	059938	20.97-	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	2326200/10	10/18/2023	059938	24.75	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	BUNDLE PACK	2338703/10	10/18/2023	059938	38.99	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	2326203/10	10/18/2023	059938	36.21	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE (3)	2338781/10	10/18/2023	059938	30.00	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE	2340622/10	10/18/2023	059938	9.00	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE	2336944/10	10/18/2023	059938	9.00	.00 *
MUSIC MOUNTAIN WATER	01	2024	010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE	2336941/10	10/18/2023	059938	9.00	.00 *
CARD SERVICE CENTER	01	2024	010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	13174/10	10/18/2023	059942	456.25	.00 *
CARD SERVICE CENTER	01	2024	010-202-050	ACCOUNTS PAYABLE	CHAIR FOR AUDITOR'S	12981/10	10/18/2023	059942	211.22	.00 *
CENTER POINT ENERGY	01	2024	010-202-050	ACCOUNTS PAYABLE	CENTERPOINT EXT OFF	27146364/10	10/18/2023	060022	53.87	.00 *
CENTER POINT ENERGY	01	2024	010-202-050	ACCOUNTS PAYABLE	CENTERPOINT JAIL/SH	26801126/10	10/18/2023	060022	582.56	.00 *
CENTER POINT ENERGY	01	2024	010-202-050	ACCOUNTS PAYABLE	CENTERPOINT JP CENT	27137199/10	10/18/2023	060022	54.24	.00 *
CENTER POINT ENERGY	01	2024	010-202-050	ACCOUNTS PAYABLE	CENTERPOINT MEAL CE	64000114450/	10/18/2023	060022	102.22	.00 *
CENTER POINT ENERGY	01	2024	010-202-050	ACCOUNTS PAYABLE	CENTERPOINT CRTHSE	27137082/10	10/18/2023	060022	50.11	.00 *
CENTER POINT ENERGY	01	2024	010-202-050	ACCOUNTS PAYABLE	CENTERPOINT ANNEX	64000103032/	10/18/2023	060022	50.11	.00 *
CARD SERVICE CENTER	01	2024	010-202-050	ACCOUNTS PAYABLE	AIRPORT DFW PARKING	0136785/10	10/18/2023	059884	108.00	.00 *
CARD SERVICE CENTER	01	2024	010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORT	02992G/10	10/18/2023	059884	39.17	.00 *
VISUAL EDGE, INC	01	2024	010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE ON CO	35039851/10	10/18/2023	059957	3,623.52	.00 *
AT&T LONG DISTANCE	01	2024	010-202-050	ACCOUNTS PAYABLE	AT&T LONG DISTANCE	803943148/10	10/18/2023	059962	186.00	.00 *
CMBC INVESTMENTS LLC	01	2024	010-202-050	ACCOUNTS PAYABLE	NOTARY STAMP AND BO	817358-0/10	10/18/2023	59806	41.71	.00 *
INDEPENDENT HEALTH S	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE MEDS CREDIT	96708/10	10/18/2023	060030	218.60-	.00 *
INDEPENDENT HEALTH S	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE MEDS	69206/10	10/18/2023	060030	515.11	.00 *
ERGON ASPHALT & EMUL	01	2024	010-202-050	ACCOUNTS PAYABLE	CRS-2	9403039866/1	10/18/2023	059927	16,874.80	.00 *
ERGON ASPHALT & EMUL	01	2024	010-202-050	ACCOUNTS PAYABLE	CRS-2	9403039869/1	10/18/2023	059927	7,764.42	.00 *
ERGON ASPHALT & EMUL	01	2024	010-202-050	ACCOUNTS PAYABLE	CRS-2 PCT 4	9403048731/1	10/18/2023	059994	5,529.32	.00 *
ERGON ASPHALT & EMUL	01	2024	010-202-050	ACCOUNTS PAYABLE	CRS-2 PCT 4	9403048732/1	10/18/2023	059994	17,121.97	.00 *
ERGON ASPHALT & EMUL	01	2024	010-202-050	ACCOUNTS PAYABLE	CRS-2 PCT 4	9403048730/1	10/18/2023	059994	18,220.51	.00 *
ERGON ASPHALT & EMUL	01	2024	010-202-050	ACCOUNTS PAYABLE	CRS-2 PCT 4	9403043806/1	10/18/2023	059994	18,083.19	.00 *
ERGON ASPHALT & EMUL	01	2024	010-202-050	ACCOUNTS PAYABLE	CRS-2 PCT 4	9403043805/1	10/18/2023	059994	5,779.54	.00 *
ERGON ASPHALT & EMUL	01	2024	010-202-050	ACCOUNTS PAYABLE	CRS-2 PCT 4	940304804/10	10/18/2023	059994	18,150.32	.00 *
LEIGH, AMANDA J.	01	2024	010-202-050	ACCOUNTS PAYABLE	COURT REPORTER SERV	7013090/10	10/18/2023	060025	3,613.00	.00 *
THURMAN'S PRO-MED PH	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE MEDS	SEPT296-0/10	10/18/2023	060029	797.76	.00 *
J & J OVERHEAD DOORS	01	2024	010-202-050	ACCOUNTS PAYABLE	SALLY PORT DOORS	5524/10	10/18/2023	59604	769.60	.00 *
JENNIFER L. ANGELO R	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE EVAL D.J.	JACDOM/10	10/18/2023	060026	90.00	.00 *
JENNIFER L. ANGELO R	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE EVAL N.B.	BETNIC/10	10/18/2023	060026	185.00	.00 *
FIVE STAR CORRECTION	01	2024	010-202-050	ACCOUNTS PAYABLE	FED INMATE MEALS	44491/10	10/18/2023	059922	831.60	.00 *
FIVE STAR CORRECTION	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	44491/10	10/18/2023	059922	5,118.36	.00 *
WARD, CLABARA	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	1508846/10	10/18/2023	060032	212.00	.00 *
WARD, CLABARA	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	1508843/10	10/18/2023	060032	370.00	.00 *
WARD, CLABARA	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE DNETAL	1508843/10	10/18/2023	060032	119.00	.00 *
WARD, CLABARA	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE DNETAL	1508844/10	10/18/2023	060032	212.00	.00 *
WARD, CLABARA	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE DNETAL	1508845/10	10/18/2023	060032	397.00	.00 *
WARD, CLABARA	01	2024	010-202-050	ACCOUNTS PAYABLE	INMATE DNETAL	1508837/10	10/18/2023	060032	636.00	.00 *

132,600.48

ECHO PUBLISHING COMP	01	2024	010-403-310	OFFICE EXPENSE	SEAL AND BUSN CARDS	11061/10	10/18/2023	59841	124.75	88.12
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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
COUNTY CLERK - EXPENDITURES								124.75			
TEXAS WORKFORCE COMM	01	2024	010-409-205	UNEMPLOYMENT TAX 3RD QTR '23 TWC TA	3RDQRTTWCCTAX	10/18/2023	059997	81.12	99.79		
TITUS COUNTY INSURAN	01	2024	010-409-222	RETIREE INSURANCE OCT '23 RETIREE MED	OCT086-390-0	10/18/2023	060013	13,900.32	94.70		
TITUS COUNTY INSURAN	01	2024	010-409-222	RETIREE INSURANCE OCT '23 RETIREE LIF	OCT086390010	10/18/2023	060013	23.04	94.70		
TITUS COUNTY INSURAN	01	2024	010-409-224	LIFE INSURANCE TO OCT '23 EMPLOYEE BA	OCT086390012	10/18/2023	060013	2,108.32	92.34		
NONDEPARTMENTAL - EXPENDITURES								16,112.80			
CARD SERVICE CENTER	01	2024	010-435-310	OFFICE EXP-DIST J GOOGLE SUITE	10022023/10	10/18/2023	059880	31.86	99.20		
DISTRICT COURT - EXPENDITURES								31.86			
CARD SERVICE CENTER	01	2024	010-452-427	TRAVEL & SEMINAR JP2 REGISTRATION &	1159285/10	10/18/2023	059880	315.00	82.19		
JP #2 -EXPENDITURES								315.00			
JACKSON OIL COMPANY,	01	2024	010-475-330	GAS & OIL FUEL FOR CNTY ATTRN	481020/10	10/18/2023	059873	24.41	97.97		
CARD SERVICE CENTER	01	2024	010-475-495	OTHER EXPENSE-CO ANNUAL SOFTWARE SCR	H8WUIZ/10	10/18/2023	059880	48.00	94.35		
CARD SERVICE CENTER	01	2024	010-475-495	OTHER EXPENSE-CO ANNUAL SOFTWARE SCR	GJZQIH/10	10/18/2023	059880	48.00	94.35		
COUNTY ATTY - EXPENDITURES								120.41			
CARD SERVICE CENTER	01	2024	010-495-427	TRAVEL & SEMINARS CONFERENCE PURCHASI	336879/10	10/18/2023	059880	245.00	80.07		
COUNTY AUDITOR-EXPENDITURES								245.00			
CARD SERVICE CENTER	01	2024	010-510-450	REPAIRS & MAINT.- EMERGENCY LIGHT LED	01153G/10	10/18/2023	059880	49.47	83.97		
COURTHOUSE EXPENDITURES								49.47			
JACKSON OIL COMPANY,	01	2024	010-554-330	GAS & OIL FUEL FOR CONSTABLE	481021/10	10/18/2023	059873	114.26	92.38		
CONSTABLE #1 (DURANT) -EXPENDIT								114.26			
CMBC INVESTMENTS LLC	01	2024	010-560-310	OFFICE EXPENSE - NOTARY STAMP & BOOK	817609-0/10	10/18/2023	059904	42.90	99.46		
JACKSON OIL COMPANY,	01	2024	010-560-330	GAS & OIL FUEL FOR SHERIFF	481018/10	10/18/2023	059873	4,445.14	95.30		
FIVE STAR CORRECTION	01	2024	010-560-333	FEEDING PRISONERS INMATE MEALS	44536/10	10/18/2023	059990	5,170.10	95.98		
FIVE STAR CORRECTION	01	2024	010-560-334	FEDERAL INMATE ME INMATE MEALS FED 17	44536/10	10/18/2023	059990	706.86	98.05		
SHERIFF OFCE/JAIL-EXPENDITURES								10,365.00			
GENERAL COUNTY FUND								FUND TOTAL	160,079.03		

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JACKSON OIL COMPANY,	01	2024	021-202-050	ACCOUNTS PAYABLE	FUEL FOR PCT 1	480316/10	10/18/2023	059915	1,610.13	.00 *	
ERGON ASPHALT & EMUL	01	2024	021-202-050	ACCOUNTS PAYABLE	CRS-2	9403039867/1	10/18/2023	059927	5,983.99	.00 *	
ERGON ASPHALT & EMUL	01	2024	021-202-050	ACCOUNTS PAYABLE	CSS-1H30/70	9403039868/1	10/18/2023	059927	4,531.48	.00 *	
ERGON ASPHALT & EMUL	01	2024	021-202-050	ACCOUNTS PAYABLE	CSS-1H30/70	9403038803/1	10/18/2023	059927	2,116.70	.00 *	
ERGON ASPHALT & EMUL	01	2024	021-202-050	ACCOUNTS PAYABLE	CRS-2	9403039869/1	10/18/2023	059927	7,097.86	.00 *	
ERGON ASPHALT & EMUL	01	2024	021-202-050	ACCOUNTS PAYABLE	CRS-2	9403039869/1	10/18/2023	059927	2,210.86	.00 *	
								-----	23,551.02		
JACKSON OIL COMPANY,	01	2024	021-611-330	GAS & OIL	FUEL FOR PCT 1	481022/10	10/18/2023	059873	1,993.19	93.57	
								-----	1,993.19		

ROAD & BRIDGE #1 FUND									FUND TOTAL	25,544.21	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
JACKSON OIL COMPANY,	01	2024 022-202-050	ACCOUNTS PAYABLE	FUEL FOR PCT 2	480317/10	10/18/2023	059915	78.44		.00 *

								78.44		
JACKSON OIL COMPANY,	01	2024 022-612-330	GAS & OIL	FUEL FOR PCT 2	481023/10	10/18/2023	059873	68.31		59.97
JACKSON OIL COMPANY,	01	2024 022-612-330	GAS & OIL	PCT 2 FUEL/ OIL	102244/10	10/18/2023	059873	14,141.44		59.97

								14,209.75		

								14,288.19		

								14,288.19		

ROAD & BRIDGE #2 FUND

FUND TOTAL

14,288.19

ALL RECORDS FROM 10/18/2023 TO 10/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	01	2024 023-202-050	ACCOUNTS PAYABLE	FUEL FOR PCT 3	480318/10	10/18/2023	059915	1,548.60	.00 *
								----- 1,548.60	
JACKSON OIL COMPANY,	01	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	481024/10	10/18/2023	059873	1,875.62	93.80
								----- 1,875.62	
								----- ROAD & BRIDGE #3	
								----- 1,875.62	
								----- ROAD & BRIDGE #3 FUND	
								----- FUND TOTAL	
								----- 3,424.22	

ALL RECORDS FROM 10/18/2023 TO 10/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
JACKSON OIL COMPANY,	01	2024 024-202-050	ACCOUNTS PAYABLE	GREASE FOR PCT 4	480319/10	10/18/2023	059915	303.00	.00	*	
JACKSON OIL COMPANY,	01	2024 024-202-050	ACCOUNTS PAYABLE	FUEL FOR PCT 4	480319/10	10/18/2023	059915	131.56	.00	*	
JULIAN H HURST & EST	01	2024 024-202-050	ACCOUNTS PAYABLE	FUEL LINE	783257/10	10/18/2023	59845	95.15	.00	*	

								529.71			
JACKSON OIL COMPANY,	01	2024 024-614-330	GAS & OIL	PCT 4 HYD FLUID	102534/10	10/18/2023	059873	4,542.35	85.81		
CARD SERVICE CENTER	01	2024 024-614-495	MISCELLANEOUS	COFFEE	10122023/10	10/18/2023	059880	29.70	75.61		

								ROAD & BRIDGE #4	4,572.05		

ROAD & BRIDGE #4 FUND								FUND TOTAL	5,101.76		

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CAPITAL MURDER FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/18/2023 TO 10/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REGIONAL PUBLIC DEFE	01	2024 057-465-310	RPDO INSURANCE	INTERLOCAL ALLOCATI	FY2024.89/10	10/18/2023	059903	7,382.00	.00

								7,382.00	

CAPITAL MURDER FUND								FUND TOTAL	7,382.00

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/18/2023 TO 10/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TOMBELL CORPORATION	01	2024 059-202-050	ACCOUNTS PAYABLE	MONTHLY JAIL LAUNDR	749236/10	10/18/2023	059950	687.56		.00 *
								----- 687.56		
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 687.56		

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ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/18/2023 TO 10/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2024 084-490-484	ELECTION EXPENSE	MESH BANNERS	VP_L3TPBC7N/	10/18/2023	059880	145.99	97.26

								145.99	

			ELECTION FUND				FUND TOTAL	145.99	

ALL RECORDS FROM 10/18/2023 TO 10/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	01	2024 085-202-050	ACCOUNTS PAYABLE	CENTERPOINT M.BARN	26682955/10	10/18/2023	060022	55.76	.00 *
								----- 55.76	
JACKSON OIL COMPANY,	01	2024 085-615-330	GAS & OIL	FUEL FOR M.BARN	481019/10	10/18/2023	059873	58.66	96.55
								----- 58.66	
								----- 114.42	
			MAINTENANCE BLDG FUND				FUND TOTAL		
							GRAND TOTAL		216,767.38

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 10-23-23

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 10/19/2023 TO 10/19/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	01 2024 065-680-690	PAYING AGENT FEES	SERIES 2019 BI# 9743	10/19/2023	001092	806.25
REGIONS CORPORATE TRUST	01 2024 065-680-690	PAYING AGENT FEES	SERIES 2019 BI# 8083	10/19/2023	001092	0.00
REGIONS CORPORATE TRUST	01 2024 065-680-690	PAYING AGENT FEES	SERIES 2019 BI#8083	10/19/2023	001093	806.25
TOTAL CHECKS WRITTEN						1,612.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,612.50

County Judge Paul Lopez

Precinct #1 411L

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 JRP

Auditor BJS

Date 10-23-23

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 10/20/2023 TO 10/20/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCAA	01 2024 055-580-427	TRAVEL/SEMINARS	CONF FEE 11/15-11/17	10/20/2023	000927	350.00
TDCAA	01 2024 055-580-427	TRAVEL/SEMINARS	CONF FEE 11/15-11/17	10/20/2023	000927	350.00

TOTAL CHECKS WRITTEN						700.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						700.00

County Judge *Let Cooper*

Precinct #1 *4112*

Precinct #2 *JDM*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *BIA*

Date *10-23-23*

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TAYLOR TIMOTHY R	01	2024 010-202-209	DELINQUENT TAX CO	SEP 2023 DEL PROP T	SEPT2023/10	10/23/2023	060037	12,351.58		.00

								12,351.58		
SCOTT-MERRIMAN, INC	01	2024 010-403-310	OFFICE EXPENSE	BLUE PROBATE FOLDER	072702/10	10/23/2023	059971	510.00		88.13
LATSON'S OFFICE SOLU	01	2024 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES TON	134849/10	10/23/2023	059955	471.53		88.13
CDCAT REGION VI	01	2024 010-403-427	TRAVEL & SEMINARS	REGISTRATION FOR CN	LBROSNAN/10	10/23/2023	059932	50.00		94.05
TEXAS ASSOCIATION OF	01	2024 010-403-427	TRAVEL & SEMINARS	WINTER CONFERENCE	345327/10	10/23/2023	059975	200.00		94.05

COUNTY CLERK - EXPENDITURES								1,231.53		
ARCHITEXAS-ARCHITECT	01	2024 010-410-450	ANNEX FACADE REPA	ANNEX FACADE REPAIR	2319.01/10	10/23/2023	059988	8,995.56		76.00

GEN ADMIN PR FUND-EXPENDITURES								8,995.56		
ALLEN, THOMAS G. PH.	01	2024 010-435-415	COMPETENCY EXAMIN	COMPETENCY EVAL FOR	1205/10	10/23/2023	059935	1,250.00		87.50

DISTRICT COURT - EXPENDITURES								1,250.00		
STEPHENSON, TAYLOR	01	2024 010-476-495	DIST ATTORNEY - O	GRAND JURY INDICTME	10122023/10	10/23/2023	060009	1,500.00		70.00

DIST ATTORNEY - EXPENDITURES								1,500.00		
BRYAN INFORMATION TE	01	2024 010-503-401	COMPUTER MANAGER	MONTHLY CONTRACT SE	0000001/10	10/23/2023	059941	13,578.00		91.12
BRYAN INFORMATION TE	01	2024 010-503-401	COMPUTER MANAGER	FILE STORAGE / DROP	4155/10	10/23/2023	059876	1,584.00		91.12
AT&T	01	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/10	10/23/2023	060038	53.76		93.54
BRYAN INFORMATION TE	01	2024 010-503-495	OTHER EXPENSE	BATTERY BACKUP REPL	4158/10	10/23/2023	059926	289.00		94.22

DATA PROCESSING-EXPENDITURES								15,504.76		
UNIFIRST HOLDINGS IN	01	2024 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780061491/1	10/23/2023	059892	6.05		97.80
UNIFIRST HOLDINGS IN	01	2024 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780062473/1	10/23/2023	059952	6.05		97.80
UNIFIRST HOLDINGS IN	01	2024 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780063595/1	10/23/2023	060033	6.05		97.80
SIERRA PACKAGING, IN	01	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	256496/10	10/23/2023	059944	337.21		94.16
SIERRA PACKAGING, IN	01	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE CLEANING	256136/10	10/23/2023	059872	507.69		94.16
SIERRA PACKAGING, IN	01	2024 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	255495/10	10/23/2023	059885	47.39		94.16
NETX BLINDS AND MORE	01	2024 010-510-450	REPAIRS & MAINT.-	INSTALLATION ROLLER	TCC2301/10	10/23/2023	059889	3,965.10		71.13
STANSELL, MARK	01	2024 010-510-451	MEAL CENTER REPAI	PEST CONTROL	MCENTER/10	10/23/2023	060016	150.00		97.38

COURTHOUSE EXPENDITURES								5,025.54		
STANSELL, MARK	01	2024 010-515-450	REPAIRS/MAINT.	PEST CONTROL	EXTOFF/10	10/23/2023	059976	70.00		91.78

EXTENSION MEETING ROOM-EXPEND.								70.00		
CITY OF TALCO V.F.D.	01	2024 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	SEPT2023/10	10/23/2023	059993	792.00		86.31
CITY OF TALCO V.F.D.	01	2024 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	SEPT2023/10	10/23/2023	059993	1,600.00		83.33

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF TALCO V.F.D.	01	2024 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	SEPT2023/10	10/23/2023	059993	100.00	83.33
CITY OF TALCO V.F.D.	01	2024 010-543-488	INSURANCE	REIMBURSE INSURANCE	SEPT2023/10	10/23/2023	059993	500.00	83.33
TOTAL FIRE EXP-TALCO								2,992.00	
TRI LAKES VOLUNTEER	01	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	SEPT2023/10	10/23/2023	059967	1,020.00	79.51
TRI LAKES VOLUNTEER	01	2024 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	SEPT2023/10	10/23/2023	059967	1,200.00	83.33
TRI LAKES VOLUNTEER	01	2024 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	SEPT2023/10	10/23/2023	059967	500.00	83.33
TOTAL TRI LAKES FIRE EXP								2,720.00	
SUGAR HILL VOLUNTEER	01	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY TRAINING	SEPT2023/10	10/23/2023	060003	200.00	87.18
SUGAR HILL VOLUNTEER	01	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	SEPT2023/10	10/23/2023	060003	159.00	87.18
SUGAR HILL VOLUNTEER	01	2024 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	SEPT2023/10	10/23/2023	060003	1,200.00	83.33
SUGAR HILL VOLUNTEER	01	2024 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	SEPT2023/10	10/23/2023	060003	500.00	83.33
TOTAL SUGAR HILL-EXPEN								2,059.00	
DS SERVICES OF AMERI	01	2024 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	220862131009	10/23/2023	059999	124.36	79.47
HAYES, TRACY	01	2024 010-560-425	TRANSPORT PRISONE	PER DIEM	10/310/4-10	10/23/2023	059948	80.00	102.22 *
HAYES, TRACY	01	2024 010-560-425	TRANSPORT PRISONE	PER DIEM	10/11-10/12-	10/23/2023	060012	80.00	102.22 *
BARRETT, DORINDA F.	01	2024 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	10/23/2023		100.00	85.58
FLORES, ATHZIRY	01	2024 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	10/23/2023	059912	100.00	85.58
STANSELL, MARK	01	2024 010-560-450	BUILDING MAINTENA	PEST CONTROL JAIL#2	JAIL2/10	10/23/2023	059989	150.00	96.29
STANSELL, MARK	01	2024 010-560-450	BUILDING MAINTENA	PEST CONTROL JAIL	JAIL/10	10/23/2023	059989	185.00	96.29
WHOLESALE ELECTRIC S	01	2024 010-560-450	BUILDING MAINTENA	OUTSIDE LIGHT BLUBS	S8738802.001	10/23/2023	059900	151.23	96.29
BOCKMON INSURANCE AG	01	2024 010-560-480	DUES & BONDS	NOTARY BOND	793102/10	10/23/2023	059949	71.00	85.80
THE POLICE AND SHERI	01	2024 010-560-495	OTHER EXPENSE	ID CARD	1839/10	10/23/2023	060000	17.60	99.83
SHERIFF OFCE/JAIL-EXPENDITURES								1,059.19	
GREGG COUNTY AUDITOR	01	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2626/10	10/23/2023	059978	1,100.00	90.30
COUNTY OF LUBBOCK NE	01	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	AUG2023/10	10/23/2023	059960	3,750.00	90.30
JUVENILE PROB - EXPENDITURES								4,850.00	
DALLAS COUNTY TREASU	01	2024 010-631-405	AUTOPSY	AUTOPSY	20606/10	10/23/2023	059977	2,475.00	96.09
TITUS COUNTY APPRAIS	01	2024 010-631-409	PROPERTY TAXES-PR	PROPERTY TAXES ON T	10533/10	10/23/2023	059961	1,953.03	7.00
HUMAN SERVICES								4,428.03	
GENERAL COUNTY FUND								FUND TOTAL	64,037.19

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	01	2024 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	849051221/10	10/23/2023	059982	975.68	96.75
								----- 975.68	
			LAW LIBRARY FUND				FUND TOTAL	----- 975.68	

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2024 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780061491/1	10/23/2023	059892	35.94	94.81
UNIFIRST HOLDINGS IN	01	2024 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780062473/1	10/23/2023	059952	35.94	94.81
UNIFIRST HOLDINGS IN	01	2024 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780063595/1	10/23/2023	060033	38.47	94.81
SIERRA PACKAGING, IN	01	2024 021-611-341	SUPPLIES	PAPER PRODUCTS	256354/10	10/23/2023	059923	427.65	89.99
LUBE PLUS, INC.	01	2024 021-611-341	SUPPLIES	BLUE DEF	20074/10	10/23/2023	059928	172.70	89.99
CUSTOM PRODUCTS CORP	01	2024 021-611-342	SIGNS	SPEED LIMIT SIGNS	400050/10	10/23/2023	059933	376.00	86.48
MORRIS CLINTON INC.	01	2024 021-611-360	REPAIRS	REPAIR ICE MACHINE	F-65766/10	10/23/2023	059907	630.28	96.93
STANSELL, MARK	01	2024 021-611-495	MISCELLANEOUS	PEST CONTROL PCT 1	PCT1/10	10/23/2023	059996	100.00	98.00

ROAD & BRIDGE #1 -----
1,816.98

ROAD & BRIDGE #1 FUND -----
FUND TOTAL 1,816.98

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	01	2024 022-612-228	UNIFORMS	UNIFORMS PCT2	2780061491/1	10/23/2023	059892	35.94	94.81	
UNIFIRST HOLDINGS IN	01	2024 022-612-228	UNIFORMS	UNIFORMS PCT2	2780062473/1	10/23/2023	059952	35.94	94.81	
UNIFIRST HOLDINGS IN	01	2024 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780063595/1	10/23/2023	060033	38.46	94.81	
RICHARD DRAKE CONSTR	01	2024 022-612-332	OTHER ROAD MATERI	COAL MIX PCT 2	187937/10	10/23/2023	059969	5,474.57	85.84	
WM CCP SOLUTIONS, LL	01	2024 022-612-333	ROAD OIL	FLY ASH	210341/10	10/23/2023	059870	591.10	98.91	
STANSELL, MARK	01	2024 022-612-495	MISCELLANEOUS	PEST CONTROL PCT 2	PCT2/10	10/23/2023	059959	100.00	99.04	

ROAD & BRIDGE #2								6,276.01		

ROAD & BRIDGE #2 FUND								FUND TOTAL	6,276.01	

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2024 023-613-228	UNIFORMS	UNIFORMS PCT3	2780061491/1	10/23/2023	059892	35.95	94.81
UNIFIRST HOLDINGS IN	01	2024 023-613-228	UNIFORMS	UNIFORMS PCT3	2780062473/1	10/23/2023	059952	35.95	94.81
UNIFIRST HOLDINGS IN	01	2024 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780063595/1	10/23/2023	060033	38.46	94.81
RICHARD DRAKE CONSTR	01	2024 023-613-332	OTHER ROAD MATERI	OIL SAND PCT 3	187923/10	10/23/2023	059958	2,478.52	93.91
FINISH LINE TIRE,LLC	01	2024 023-613-339	TIRES	MOUNTING TIRES	14370/10	10/23/2023	059931	271.00	95.56
SHERWIN-WILLIAMS	01	2024 023-613-360	REPAIRS	SPRAY PAINT	5106-9/10	10/23/2023	059896	23.97	99.08
STANSELL, MARK	01	2024 023-613-495	MISCELLANEOUS	PEST CONTROL PCT 3	PCT3/10	10/23/2023	059984	100.00	95.00

ROAD & BRIDGE #3								2,983.85	

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,983.85

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2024 024-614-228	UNIFORMS	UNIFORMS PCT4	2780061491/1	10/23/2023	059892	35.94	95.59
UNIFIRST HOLDINGS IN	01	2024 024-614-228	UNIFORMS	UNIFORMS PCT4	2780062473/1	10/23/2023	059952	35.94	95.59
UNIFIRST HOLDINGS IN	01	2024 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780063595/1	10/23/2023	060033	38.46	95.59
R.K. HALL CONSTRUCTI	01	2024 024-614-332	OTHER ROAD MATERI	HOT MIX	403209/10	10/23/2023	060020	44.10	99.95
SOUTHERN TIRE MART,L	01	2024 024-614-339	TIRES	TIRES	4230044394/1	10/23/2023	059897	796.00	87.75
MCCOY CORPORATION	01	2024 024-614-341	SUPPLIES	REPAIR FENCING	6153562/10	10/23/2023	060019	232.38	84.51
DAILEY, DARREL W.	01	2024 024-614-360	REPAIRS	RADIATOR REPAIR	23408/10	10/23/2023	059954	65.00	99.78

ROAD & BRIDGE #4 1,247.82

ROAD & BRIDGE #4 FUND

FUND TOTAL

1,247.82

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 - BEARCAT, LLC	01	2024 041-202-137	PC30(NET DATA)	JP PRIVATE COLLECTIONS	GHS-007091/1	10/23/2023	059966	1,032.20	.00
I3 - BEARCAT, LLC	01	2024 041-202-138	PC30(NET DATA)	JP# PRIVATE COLLECTIONS	GHS-007091/1	10/23/2023	059966	1,438.28	.00 *
I3 - BEARCAT, LLC	01	2024 041-202-154	JP#1 ITF TO NETDA	ITCKET JP 1	ND-005222/10	10/23/2023	059965	22.00	.00
I3 - BEARCAT, LLC	01	2024 041-202-155	JP#2-ITF TO NETDA	ITCKET JP 2	ND-005222/10	10/23/2023	059965	34.00	.00 *
TEXAS DEPARTMENT OF	01	2024 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2020314/10	10/23/2023	059983	107.97	.00

								2,634.45	

STATE FEES FUND								FUND TOTAL	2,634.45

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	01	2024 084-490-310	OFFICE EXPENSE	NOTEBOOKS, TAPE ETC	34929389/10	10/23/2023	059886	84.57	96.65
STAPLES, INC	01	2024 084-490-310	OFFICE EXPENSE	2 POCKET FOLDER	349185/10	10/23/2023	059886	34.99	96.65
STAPLES, INC	01	2024 084-490-310	OFFICE EXPENSE	SELF ADHSVE DOCUMEN	34946779/10	10/23/2023	059886	47.99	96.65
AMG PRINTING & MAILI	01	2024 084-490-318	MASS MAILOUT-BIEN	POSTAGE	VRPOSTAGE/10	10/23/2023	060010	6,141.00	18.12

								6,308.55	

ELECTION FUND						FUND TOTAL		6,308.55	

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2024 085-615-228	UNIFORMS	UNIFORMS M.BARN	2780061491/1	10/23/2023	059892	16.65	95.46
UNIFIRST HOLDINGS IN	01	2024 085-615-228	UNIFORMS	UNIFORMS M.BARN	2780062473/1	10/23/2023	059952	16.65	95.46
UNIFIRST HOLDINGS IN	01	2024 085-615-228	UNIFORMS	UNIFORMS M. BARN	2780063595/1	10/23/2023	060033	16.65	95.46
R.B. EVERETT & CO.	01	2024 085-615-365	SHARED EQUIP REPA	ROLLERS	SI26518/10	10/23/2023	059908	962.78	9489.00*
STANSELL, MARK	01	2024 085-615-450	BUILDING REPAIRS	PEST CONTROL QUARTE	MBARN/10	10/23/2023	060001	225.00	92.50

								1,237.73	

MAINTENANCE BLDG FUND						FUND TOTAL		1,237.73	

						GRAND TOTAL		87,518.26	

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 10-23-23