

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TAYLOR TIMOTHY R	02	2024 010-202-209	DELINQUENT TAX CO	OCT 2023 DEL PORP T	OCT2023/11	11/30/2023	060345	6,113.38		.00
GENERAL COUNTY	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #5804	PROP#5804/11	11/30/2023	060358	12,068.99		.00
GENERAL COUNTY	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #12807	PROP#12807/11	11/30/2023	060358	2,854.55		.00
GENERAL COUNTY	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #707	PROP#707/11	11/30/2023	060358	63.96		.00
NORTHEAST TEXAS COMM	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #5804	PROP#5804/11	11/30/2023	060360	3,313.11		.00
NORTHEAST TEXAS COMM	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #12807	PROP#12807/11	11/30/2023	060360	1,909.51		.00
NORTHEAST TEXAS COMM	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #707	PROP#707/11	11/30/2023	060360	16.54		.00
TITUS COUNTY HOSPITA	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #5804	PROP#5804/11	11/30/2023	060359	4,728.48		.00
TITUS COUNTY HOSPITA	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #12807	PROP#12807/11	11/30/2023	060359	2,142.97		.00
TITUS COUNTY HOSPITA	02	2024 010-202-241	TAX OFFICE EXCESS	PROPERTY #707	PROP#707/11	11/30/2023	060359	24.25		.00

								33,235.74		
CARD SERVICE CENTER	02	2024 010-400-310	OFFICE EXPENSE	COPY PAPER JUDGE OF	335278548/11	11/30/2023	060049	43.99	93.33	
CARD SERVICE CENTER	02	2024 010-400-427	TRAVEL & SEMINARS	REGISTRATION FOR CO	80022157/11	11/30/2023	060049	50.00	97.31	

COUNTY JUDGE - EXPENDITURES								93.99		
TEXAS ASSOCIATION OF	02	2024 010-409-400	LEGAL EXPENSE	CLAIM#LE20221597-1	NRDD-0009857	11/30/2023	060357	124.50	99.77	
CARD SERVICE CENTER	02	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE OPT	077071550190	11/30/2023	060107	257.74	90.62	
CARD SERVICE CENTER	02	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE OPT	077071549660	11/30/2023	060107	330.88	90.62	
CARD SERVICE CENTER	02	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE OPT	077071317010	11/30/2023	060107	403.98	90.62	
CARD SERVICE CENTER	02	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE OPT	077071218110	11/30/2023	060107	190.04	90.62	

NONDEPARTMENTAL - EXPENDITURES								1,307.14		
CARD SERVICE CENTER	02	2024 010-435-310	OFFICE EXP-DIST J	GOOGLE SUITE	367399464727	11/30/2023	060049	31.86	98.41	
MEEKS, NORMA LILIANA	02	2024 010-435-412	DIST COURT - TRAN	INTERPRETING	3375/11	11/30/2023	060394	712.50	91.57	
CARD SERVICE CENTER	02	2024 010-435-417	OTHER LITIGATION	EXPERT WITNESS HOTE	48881478/11	11/30/2023	060049	127.17	40.19	
CARD SERVICE CENTER	02	2024 010-435-417	OTHER LITIGATION	EXPERT WITNESS HOTE	69049283/11	11/30/2023	060049	125.17	40.19	

DISTRICT COURT - EXPENDITURES								996.70		
CARD SERVICE CENTER	02	2024 010-451-427	TRAVEL & SEMINAR	CONFERENCE FEE	1244141/11	11/30/2023	060049	150.00	97.00	

JP#1-EXPENDITURES								150.00		
CARD SERVICE CENTER	02	2024 010-452-427	TRAVEL & SEMINAR	CONFERENCE FEE	1734/11	11/30/2023	060049	150.00	79.77	
CARD SERVICE CENTER	02	2024 010-452-427	TRAVEL & SEMINAR	CONFERENCE FEE	1733/11	11/30/2023	060049	150.00	79.77	

JP #2 -EXPENDITURES								300.00		
CARD SERVICE CENTER	02	2024 010-475-310	OFFICE EXP-CO ATT	INK PENS REFILLS	5065/11	11/30/2023	060049	29.84	84.61	
CARD SERVICE CENTER	02	2024 010-475-310	OFFICE EXP-CO ATT	INK PENS	4624/11	11/30/2023	060049	30.64	84.61	
CARD SERVICE CENTER	02	2024 010-475-427	TRAVEL/SEMINARS	ONLINE WEBINAR	11302023/11	11/30/2023	060049	595.00	32.18	
CARD SERVICE CENTER	02	2024 010-475-427	TRAVEL/SEMINARS	PURCHASING SCHOOL	AH1P4E43F390	11/30/2023	060049	245.00	32.18	
CARD SERVICE CENTER	02	2024 010-475-427	TRAVEL/SEMINARS	REGISTRATION WILLS	339506/11	11/30/2023	060049	245.00	32.18	
CARD SERVICE CENTER	02	2024 010-475-427	TRAVEL/SEMINARS	REGISTRATION	235393/11	11/30/2023	060049	175.00	32.18	
CARD SERVICE CENTER	02	2024 010-475-495	OTHER EXPENSE-CO	CONVENIENCE FEE	100280034933	11/30/2023	060049	2.00	83.63	

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	02	2024 010-475-495	OTHER EXPENSE-CO	VEHICLE RENEWAL	100280034933	11/30/2023	060049	7.50	83.63	
								COUNTY ATTY - EXPENDITURES	1,329.98	
CARD SERVICE CENTER	02	2024 010-476-495	DIST ATTORNEY - O	DIST ATTRN OFFICE S	01313G/11	11/30/2023	060049	87.47	49.33	
								DIST ATTORNEY - EXPENDITURES	87.47	
CARD SERVICE CENTER	02	2024 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	078999950/11	11/30/2023	060049	39.23	93.63	
								COUNTY AUDITOR-EXPENDITURES	39.23	
STEVENS, MELISSA	02	2024 010-499-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	REIMBURSMILE	11/30/2023	060403	276.41	76.60	
STEVENS, MELISSA	02	2024 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSMEAL	11/30/2023	060403	140.00	76.60	
STEVENS, MELISSA	02	2024 010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	11/30/2023	060403	709.68	76.60	
								COUNTY TAX A/C-EXPENDITURES	1,126.09	
CARD SERVICE CENTER	02	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	7X07MYW4504R	11/30/2023	059963	53.76	86.66	
								DATA PROCESSING-EXPENDITURES	53.76	
CARD SERVICE CENTER	02	2024 010-510-363	SUPPLIES - COURTH	WIRELESS MOUSE	15436/11	11/30/2023	060049	32.98	71.14	
CARD SERVICE CENTER	02	2024 010-510-363	SUPPLIES - COURTH	RUBBER MATS	11723/1	11/30/2023	060049	48.73	71.14	
BAKER, MICHAEL	02	2024 010-510-451	MEAL CENTER REPAI	REPAIRS ON FRIDGE	13882/11	11/30/2023	060200	1,020.00	76.96	
SUN CRANE & HOIST, I	02	2024 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	112023-01/11	11/30/2023	060352	955.00	77.01	
SUN CRANE & HOIST, I	02	2024 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	102023-01/11	11/30/2023	060352	955.00	77.01	
								COURTHOUSE EXPENDITURES	3,011.71	
FUNCTION 4, LLC	02	2024 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	INV1080881/1	11/30/2023	060396	106.60	86.26	
								SHERIFF OFCE/JAIL-EXPENDITURES	106.60	
REPUBLIC SERVICES, I	02	2024 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	007000339831	11/30/2023	060386	125.95	70.19	
								WEIGH STATION-EXPENDITURES	125.95	
DALLAS COUNTY TREASU	02	2024 010-631-405	AUTOPSY	AUTOPSY	22606/11	11/30/2023	060351	2,475.00	92.17	
SAFE-T CRISIS CENTER	02	2024 010-631-410	SAFE-T-SHELTER	ANNUAL PAYMENT FY 2	FY2024/11	11/30/2023	060366	2,500.00	.00	
								HUMAN SERVICES	4,975.00	
FUNCTION 4, LLC	02	2024 010-665-310	OFFICE EXP-CO AGT	CONTRACT BASE RATE	INV1068240/1	11/30/2023	060364	46.00	80.70	
								CO AGTS - EXPENDITURES	46.00	
								GENERAL COUNTY FUND	FUND TOTAL	46,985.36

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2024 021-611-341	SUPPLIES	COFFEE	11723/1	11/30/2023	060049	28.62	89.52
CARD SERVICE CENTER	02	2024 021-611-427	SEMINARS	REGISTRATION FOR CO	80026429/11	11/30/2023	060049	50.00	98.00

ROAD & BRIDGE #1								78.62	

ROAD & BRIDGE #1 FUND								FUND TOTAL	78.62

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLADES GROUP LLC	02	2024 022-612-334	GRAVEL & ROCK	ROCK ASPHALT	18043044/11	11/30/2023	60165	16.00	94.36
CARD SERVICE CENTER	02	2024 022-612-360	REPAIRS	HYDRAULIC PUMP PCT	6004202/11	11/30/2023	060049	234.99	96.51
CARD SERVICE CENTER	02	2024 022-612-427	SEMINARS	REGISTRATION FOR CO	80026327/11	11/30/2023	060049	50.00	97.50
ASSURETECH INC	02	2024 022-612-495	MISCELLANEOUS	MONTHLY SERVICE PCT	048339/11	11/30/2023	060380	44.95	94.48

ROAD & BRIDGE #2								345.94	

ROAD & BRIDGE #2 FUND								FUND TOTAL	345.94

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2024 023-613-427	SEMINARS	REGISTRATION FOR CO	80022357/11	11/30/2023	060049	50.00	96.67

								50.00	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	50.00

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2024 024-614-427	SEMINARS	REGISTRATION FOR CO	80017629/11	11/30/2023	060049	50.00	97.50
CARD SERVICE CENTER	02	2024 024-614-495	MISCELLANEOUS	REFUND TAX	10192023/11	11/30/2023	060049	29.70	75.70
CARD SERVICE CENTER	02	2024 024-614-495	MISCELLANEOUS	COFFEE	10192023/11	11/30/2023	060049	27.44	75.70

ROAD & BRIDGE #4								47.74	

ROAD & BRIDGE #4 FUND								FUND TOTAL	47.74

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STAPLES, INC	02	2024 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	35467536/11	11/30/2023	060137	166.99	95.40	
STAPLES, INC	02	2024 084-490-484	ELECTION EXPENSE	ELECTIONS SUPPLIES	35395505/11	11/30/2023	060137	85.06	95.40	
CARD SERVICE CENTER	02	2024 084-490-484	ELECTION EXPENSE	SUPPLIES TO MAKE SI	IB29870620/1	11/30/2023	060049	54.46	95.40	

								306.51		

ELECTION FUND								FUND TOTAL	306.51	

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	02	2024 085-615-317	COMPUTER SOFTWARE	MONTHLY M.BARN SERV	IB29870620/1	11/30/2023	060049	199.00	88.25	
CARD SERVICE CENTER	02	2024 085-615-365	SHARED EQUIP REPA	VEHICLE TAGS	100281412945	11/30/2023	060049	44.00	5586.00-*	
CARD SERVICE CENTER	02	2024 085-615-365	SHARED EQUIP REPA	VEHICLE TAGS	100281412945	11/30/2023	060049	2.00	5586.00-*	
CITY OF MT. PLEASANT	02	2024 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	11/30/2023	060379	383.37	86.22	

MAINTENANCE								628.37		

MAINTENANCE BLDG FUND								FUND TOTAL	628.37	

ALL RECORDS FROM 11/30/2023 TO 11/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	02	2024 086-202-101	GUARDIAN PREMIUMS	DEC '23 ADD'L VOLUN	00493644/11	11/30/2023	060368	1,757.04	.00 *

								1,757.04	
GUARDIAN	02	2024 086-697-282	GUARDIAN LIFE INS	DEC '23 EMPLOYEE	00493644/11	11/30/2023	060368	1,957.94	77.76
GUARDIAN	02	2024 086-697-282	GUARDIAN LIFE INS	DEC '23 RETIREE LIF	00493644/11	11/30/2023	060368	23.04	77.76
T A C HEALTH & EMPL	02	2024 086-697-284	TAC INSURANCE PRE	DEC '23 EMPLOYEE	276691202312	11/30/2023	060365	16,801.18	87.16
T A C HEALTH & EMPL	02	2024 086-697-284	TAC INSURANCE PRE	DEC '23 CO PAID	276691202312	11/30/2023	060365	144,911.68	87.16

								163,693.84	

								FUND TOTAL	165,450.88

								GRAND TOTAL	213,893.42

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 12-11-23

ALL RECORDS FROM 12/01/2023 TO 12/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	03	2024 010-409-312	POSTAGE - ANNEX	REFILL POSTAGE ON M	50841360/12	12/01/2023	060423	5,000.00	54.85

								NONDEPARTMENTAL - EXPENDITURES	5,000.00
BRYAN INFORMATION TE	03	2024 010-503-401	COMPUTER MANAGER	CONTRACT SERVICES	0000005/12	12/01/2023	060425	13,578.00	83.16

								13,578.00	

GENERAL COUNTY FUND								FUND TOTAL	18,578.00

								GRAND TOTAL	18,578.00

County Judge Kel Lips

Precinct #1 ALL

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 JRP

Auditor Barbara Skunket

Date 12-11-23

ALL RECORDS FROM 12/07/2023 TO 12/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
PITNEY BOWES GLOBAL	03	2024 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE FOR	3318359774/1	12/07/2023	060419	1,258.65	54.85		
AT&T	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	12/07/2023	060462	469.16	89.81		
AT&T	03	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	12/07/2023	060462	102.15	89.81		

								NONDEPARTMENTAL - EXPENDITURES	1,829.96		
AT&T	03	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	4703404808/1	12/07/2023	060443	25.08	86.18		

								DATA PROCESSING-EXPENDITURES	25.08		
TRI SPECIAL UTILITY	03	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	12/07/2023		36.09	87.39		
TRI SPECIAL UTILITY	03	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	12/07/2023		27.70	87.39		

								WEIGH STATION-EXPENDITURES	63.79		

GENERAL COUNTY FUND								FUND TOTAL	1,918.83		

12/07/2023 10:40:10

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/07/2023 TO 12/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	03	2024 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	12/07/2023		35.88	88.56

								35.88	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	35.88

ALL RECORDS FROM 12/07/2023 TO 12/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2024 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/12	12/07/2023	060405	179.34	89.25
TRI SPECIAL UTILITY	03	2024 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	12/07/2023		52.95	83.35
ROAD & BRIDGE #4								232.29	
ROAD & BRIDGE #4 FUND								FUND TOTAL	232.29

12/07/2023 10:40:10

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/07/2023 TO 12/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	03	2024 033-571-495	ADULT PROBATION	E POSTAGE FOR A. PROB	800090900475	12/07/2023	060372	313.65	90.43

								313.65	

			PRETRIAL INTERVENTION FUND		FUND TOTAL			313.65	

ALL RECORDS FROM 12/07/2023 TO 12/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	03	2024 086-202-100	COLONIAL PREMIUMS INV:	72029551201531	720295512015	12/07/2023	060460	7,733.70	.00
								----- 7,733.70	
			INSURANCE FUND					----- FUND TOTAL 7,733.70	
								----- GRAND TOTAL 10,234.35	

County Judge *Paul Lopez*

President *AMZ*

President *JDW*

Treas *DWA*

Pres.

Auditor *Barbara Shalut*

Date *12-11-23*

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASA OF TITUS,CAMP,A	03	2024 010-202-229	FPF CRIM CASA-D C	FEEES COLLECT THROUG	FEEES COLLECT	12/11/2023	060369	373.93	.00

								373.93	
TEXAS ASSOCIATION OF	03	2024 010-400-427	TRAVEL & SEMINARS	CONFERENCE- V.G. YO	345805/12	12/11/2023	060355	250.00	97.31

								COUNTY JUDGE - EXPENDITURES	250.00
LATSON'S OFFICE SOLU	03	2024 010-403-310	OFFICE EXPENSE	COPY PAPER CNTY CLE	135132/12	12/11/2023	060227	659.90	80.67
TEXAS ASSOCIATION OF	03	2024 010-403-480	DUES & BONDS	CDCAT ANNUAL MEMBER	261542/12	12/11/2023	060441	150.00	91.43

								COUNTY CLERK - EXPENDITURES	809.90
TEXAS ASSOCIATION OF	03	2024 010-409-204	WORKERS COMPENSAT	INV#: 00000614	00000614/12	12/11/2023	060455	15,496.00	77.07
BETTY FEIR & ASSOCIA	03	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	11162023/12	12/11/2023	060381	250.00	75.22
BETTY FEIR & ASSOCIA	03	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	11162023/12	12/11/2023	060381	250.00	75.22
FULLER, BRODERICK	03	2024 010-409-406	PHYSICALS - EMPLO	REIMBURSE DOT PHYSI	45368/12	12/11/2023	060408	85.00	75.22
MAYFIELD, HUNTER	03	2024 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	REIMBUR46057	12/11/2023	060383	85.00	75.22
LAKES REGIONAL MHMR	03	2024 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	12/11/2023		303.90	75.00

								NONDEPARTMENTAL - EXPENDITURES	16,469.90
MCCOY CORPORATION	03	2024 010-410-330	TALCO ROADS	PAINT	6155052/12	12/11/2023	060273	21.44	99.99

								GEN ADMIN PR FUND-EXPENDITURES	21.44
CRAWFORD, KRISTY L.	03	2024 010-435-412	DIST COURT - TRAN	REIMBURSE MILEAGE	2023-24/12	12/11/2023	060445	52.00	90.45
CRAWFORD, KRISTY L.	03	2024 010-435-412	DIST COURT - TRAN	INTERPRETING SERVI	2023-24/12	12/11/2023	060445	450.00	90.45

								DISTRICT COURT - EXPENDITURES	502.00
AGAN, STEVE	03	2024 010-451-225	MILEAGE REIMBURSE	NOVEMBER 2023 MILEA	REIMBURSMILE	12/11/2023	060440	96.53	94.52

								JP#1-EXPENDITURES	96.53
DUNN, IRMA	03	2024 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	12/11/2023	060451	16.88	97.21
BLUE 360 MEDIA, LLC	03	2024 010-452-310	OFFICE EXPENSE	TEXAS CRIMINAL & TR	IN2308200764	12/11/2023	060458	85.95	97.14

								JP #2 -EXPENDITURES	102.83
ADVANTAGE IMAGING SU	03	2024 010-475-310	OFFICE EXP-CO ATT	TONER CARTRIDGES (146361/12	12/11/2023	060417	417.00	81.90
OMNI FT. WORTH HOTEL	03	2024 010-475-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	40053996139/	12/11/2023	060433	397.66	19.09
COBERN, JOHN MARK	03	2024 010-475-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	12/11/2023	060434	100.00	19.09

								COUNTY ATTY - EXPENDITURES	914.66
PROFORMA	03	2024 010-495-310	OFFICE EXPENSE	1099-MISC	B325019605A/	12/11/2023	060206	187.57	93.63

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ADVANTAGE IMAGING SU	03	2024 010-495-310	OFFICE EXPENSE	REFUND ONTNER CAR	CM101988/12	12/11/2023	060406	30.00	93.63
ADVANTAGE IMAGING SU	03	2024 010-495-310	OFFICE EXPENSE	TONER CARTRIDGES	146350/12	12/11/2023	060406	185.54	93.63
COUNTY AUDITOR-EXPENDITURES								343.11	
PROFORMA	03	2024 010-497-310	OFFICE EXPENSE	W-2 FORMS	B325019605A/	12/11/2023	060206	278.40	86.74
CMBC INVESTMENTS LLC	03	2024 010-497-310	OFFICE EXPENSE	COPY PAPER CASE (7)	818397-0/12	12/11/2023	060374	384.65	86.74
COUNTY TREASURER-EXPENDITURES								663.05	
BRYAN INFORMATION TE	03	2024 010-503-401	COMPUTER MANAGER	CONTRACT SERVICES	0000008/12	12/11/2023	060435	13,578.00	75.21
DATA PROCESSING-EXPENDITURES								13,578.00	
UNIFIRST HOLDINGS IN	03	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780069518/1	12/11/2023	060343	16.06	91.30
UNIFIRST HOLDINGS IN	03	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780068375/1	12/11/2023	060288	6.05	91.30
UNIFIRST HOLDINGS IN	03	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780070760/1	12/11/2023	060402	6.72	91.30
WHOLESALE ELECTRIC S	03	2024 010-510-363	SUPPLIES - COURTH	CRTHSE LIGHT BULBS	S8823795.001	12/11/2023	060254	7.85	73.25
WHOLESALE ELECTRIC S	03	2024 010-510-363	SUPPLIES - COURTH	CRTHSE LIGHT BULBS	S8823490.001	12/11/2023	060254	84.96	73.25
WHOLESALE ELECTRIC S	03	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE BULBS LE	S8823141.001	12/11/2023	060254	170.88	73.25
SIERRA PACKAGING, IN	03	2024 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	258266-1/12	12/11/2023	060258	141.08	73.25
SIERRA PACKAGING, IN	03	2024 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	258647/12	12/11/2023	060337	617.65	73.25
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE CO	96359845102/	12/11/2023		1,237.61	84.17
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AN	96435545106/	12/11/2023		426.68	84.17
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE EL	96457445110/	12/11/2023		46.49	84.17
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE CO	96528055104/	12/11/2023		275.60	84.17
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AD	96548445178/	12/11/2023		267.25	84.17
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE DI	96659155103/	12/11/2023		180.66	84.17
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AN	96745545101/	12/11/2023		1,213.11	84.17
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE TA	96805545108/	12/11/2023		420.22	84.17
SWEPCO	03	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE JP	96851645109/	12/11/2023		174.31	84.17
EDDIE J. DOTSON	03	2024 010-510-450	REPAIRS & MAINT.-	REPLACE LIGHT	4006/12	12/11/2023	060257	175.00	63.81
EDDIE J. DOTSON	03	2024 010-510-450	REPAIRS & MAINT.-	REPAIR LIGHTS IN EL	3998/12	12/11/2023	059995	430.00	63.81
ADVANCE ALARM & ELEC	03	2024 010-510-450	REPAIRS & MAINT.-	ANNUAL STARLINK MON	44609/12	12/11/2023	060362	826.80	63.81
ADVANCE ALARM & ELEC	03	2024 010-510-450	REPAIRS & MAINT.-	ANNUAL STARLINK MON	44617/12	12/11/2023	060362	826.80	63.81
ADVANCE ALARM & ELEC	03	2024 010-510-450	REPAIRS & MAINT.-	ANNUAL STARLINK MON	44639/12	12/11/2023	060362	826.80	63.81
LANTANA COMMUNICATIO	03	2024 010-510-450	REPAIRS & MAINT.-	PHONE REPAIR ADULT	67041/12	12/11/2023	060219	1,078.88	63.81
COURTHOUSE EXPENDITURES								9,457.46	
SWEPCO	03	2024 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96288824400/	12/11/2023		424.69	83.37
SIERRA PACKAGING, IN	03	2024 010-515-450	REPAIRS/MAINT.	FLOOR CLEANER EXTEN	259037/12	12/11/2023	060384	421.25	74.31
EXTENSION MEETING ROOM-EXPEND.								845.94	
ARGO VFD	03	2024 010-542-415	FIRE VOLUNTEERS-A	MONTHLY TRAINING	NOV2023/12	12/11/2023	060344	75.00	75.02
ARGO VFD	03	2024 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	NOV2023/12	12/11/2023	060344	440.00	75.02
ARGO VFD	03	2024 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	NOV2023/12	12/11/2023	060344	1,200.00	75.00
ARGO VFD	03	2024 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	NOV2023/12	12/11/2023	060344	500.00	75.00
TOTAL ARGO FIRE EXP								2,215.00	
TRI LAKES VOLUNTEER	03	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE TRAINI	NOV2023/12	12/11/2023	060439	150.00	70.40

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI LAKES VOLUNTEER	03	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	NOV2023/12	12/11/2023	060439	188.00	70.40
TRI LAKES VOLUNTEER	03	2024 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	NOV2023/12	12/11/2023	060439	1,200.00	66.67
TRI LAKES VOLUNTEER	03	2024 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	NOV2023/12	12/11/2023	060439	500.00	66.67
TOTAL TRI LAKES FIRE EXP								2,038.00	
COOKVILLE VOLUNTEER	03	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	NOV2023/12	12/11/2023	060422	244.00	63.16
COOKVILLE VOLUNTEER	03	2024 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	NOV2023/12	12/11/2023	060422	1,200.00	75.00
COOKVILLE VOLUNTEER	03	2024 010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	NOV2023/12	12/11/2023	060422	500.00	75.00
TOTAL COOKVILLE FIRE EXP								1,944.00	
NORTEX VOLUNTEER FIR	03	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	NOV2023/12	12/11/2023	060426	240.00	62.40
NORTEX VOLUNTEER FIR	03	2024 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	NOV2023/12	12/11/2023	060426	1,200.00	66.67
NORTEX VOLUNTEER FIR	03	2024 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	NOV2023/12	12/11/2023	060426	500.00	66.67
TOTAL NORTEX FIRE EXP								1,940.00	
BARRETT, SHIRL RAY	03	2024 010-552-225	MILEAGE REIMBURSE	NOVEMBER 2023 MILEA	REIMBURSMILE	12/11/2023	060446	694.95	77.13
JACKSON OIL COMPANY,	03	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	481720/12	12/11/2023	060280	24.92	95.66
CONSTABLE #2 -EXPENDITURES								719.87	
DURANT, CHRIS	03	2024 010-554-225	MILEAGE REIMBURSE	NOVEMBER 2023 MILEA	REIMBURSMILE	12/11/2023	060420	1,004.12	65.54
CONSTABLE #1 (DURANT)-EXPENDIT								1,004.12	
TOLAND, LISA	03	2024 010-555-495	MISC EXPENSE	REIMBURSE MEAL	REIMBURSE/12	12/11/2023	060415	16.53	83.47
OPC/JUV. OFFICER EXPENDITURES								16.53	
JACKSON OIL COMPANY,	03	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	481719/12	12/11/2023	060280	3,340.77	83.62
FIVE STAR CORRECTION	03	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	44833/12	12/11/2023	060398	5,444.44	85.54
FIVE STAR CORRECTION	03	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44833/12	12/11/2023	060398	776.79	93.22
O'REILLY AUTO ENTERP	03	2024 010-560-354	AUTO EXPENSE	AIR FILTER	0385-393039/	12/11/2023	060143	25.99	85.18
O'REILLY AUTO ENTERP	03	2024 010-560-354	AUTO EXPENSE	FASTENERS	0385-392454/	12/11/2023	060143	9.38	85.18
O'REILLY AUTO ENTERP	03	2024 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-390403/	12/11/2023	060143	93.40	85.18
O'REILLY AUTO ENTERP	03	2024 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-390003/	12/11/2023	060143	50.91	85.18
O'REILLY AUTO ENTERP	03	2024 010-560-354	AUTO EXPENSE	BLOWER MOTOR	0385-389429/	12/11/2023	060143	102.86	85.18
SOUTHERN TIRE MART,L	03	2024 010-560-354	AUTO EXPENSE	TIRES SHERIFF (5)	4230045637/1	12/11/2023	060414	712.69	85.18
ABC AUTO PARTS,LTD	03	2024 010-560-354	AUTO EXPENSE	RELAY	35IN175453/1	12/11/2023	060229	55.67	85.18
ABC AUTO PARTS,LTD	03	2024 010-560-354	AUTO EXPENSE	BATTERY	35IN176029/1	12/11/2023	060270	101.23	85.18
SWPECO	03	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	12/11/2023		6,162.66	82.50
SWPECO	03	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	12/11/2023		188.77	82.50
SWPECO	03	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	12/11/2023		81.59	82.50
AUTOMATIC SPRINKLER	03	2024 010-560-450	BUILDING MAINTENA	ANNUAL FIRE INSPECT	31764737/12	12/11/2023	060395	630.00	87.46
NATIONAL WHOLESALE S	03	2024 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S4708716.001	12/11/2023	060373	51.87	87.46
NATIONAL WHOLESALE S	03	2024 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4689305.001	12/11/2023	060248	264.20	87.46
EAST TEXAS OVERHEAD	03	2024 010-560-450	BUILDING MAINTENA	SERVICE SALLY PORT	1031/12	12/11/2023	060346	555.50	87.46

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAST TEXAS OVERHEAD	03	2024 010-560-450	BUILDING MAINTENA	SERVICE CALL W/LABO	1098/12	12/11/2023	060348	725.00	87.46
THE POLICE AND SHERI	03	2024 010-560-495	OTHER EXPENSE	ID CARDS & SHIPPING	185636/12	12/11/2023	060397	17.60	78.35
SHERIFF OFCE/JAIL-EXPENDITURES								19,391.32	
ROBERTS, MELISSIA	03	2024 010-570-425	TRANSPORTING	REIMBURSE MEAL FOR	REIMBURSE/12	12/11/2023	060404	11.46	98.36
76TH & 276TH JUD. DI	03	2024 010-570-493	JUVENILE BOARD	BOARD FUNDING	JAN,FEB,MARC	12/11/2023	060453	7,427.95	43.07
76TH & 276TH JUD. DI	03	2024 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JAN,FEB, MAR	12/11/2023	060452	12,635.25	51.42
JUVENILE PROB - EXPENDITURES								20,074.66	
WARD, JERRY L.	03	2024 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	12112023	12/11/2023		1,400.00	75.00
WARD, JERRY L.	03	2024 010-581-424	CELL PHONE	MONTHLY PHONE ALLOW	12112023	12/11/2023		70.00	75.00
EMERGENCY MANAGER-EXPENDITURES								1,470.00	
TITUS COUNTY CHILD W	03	2024 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/11/2023		1,000.00	75.00
CASA OF TITUS,CAMP,A	03	2024 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/11/2023		3,000.00	75.00
SWPECO	03	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	12/11/2023		645.81	79.65
NORTHEAST TEXAS RC&D	03	2024 010-631-420	NET RC&D DUES	FY 2024 DUES	FY2024/12	12/11/2023	060429	250.00	.00
HUMAN SERVICES								4,895.81	
FUNCTION 4, LLC	03	2024 010-665-310	OFFICE EXP-CO AGT	BASE RATE CHARGE	INV1084286/1	12/11/2023	060456	46.00	73.41
FUNCTION 4, LLC	03	2024 010-665-310	OFFICE EXP-CO AGT	MONTHLY SERVICE	5027542135/1	12/11/2023	060432	281.84	73.41
SWPECO	03	2024 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	12/11/2023		424.68	82.68
CO AGTS - EXPENDITURES								752.52	
GENERAL COUNTY FUND								FUND TOTAL	100,890.58

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780069518/1	12/11/2023	060343	34.73	83.23
UNIFIRST HOLDINGS IN	03	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780068375/1	12/11/2023	060288	34.73	83.23
UNIFIRST HOLDINGS IN	03	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780070760/1	12/11/2023	060402	34.73	83.23
JACKSON OIL COMPANY,	03	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	481721/12	12/11/2023	060280	186.47	84.83
NATIONAL WHOLESALE S	03	2024 021-611-337	CULVERTS	CULVERT	S4696834.001	12/11/2023	060276	230.10	94.76
SWEPCO	03	2024 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405/	12/11/2023		139.90	85.54
LUMINANT MINING CO.L	03	2024 021-611-463	LEASE	LICENSE FEE FOR LEA	TRCT1221PT/1	12/11/2023	060457	1.00	.00
MCKELVEY ENTERPRISES	03	2024 021-611-495	MISCELLANEOUS	STEEL ROD	00473468/12	12/11/2023	060400	58.67	94.29

ROAD & BRIDGE #1 720.33

ROAD & BRIDGE #1 FUND FUND TOTAL 720.33

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780069518/1	12/11/2023	060343	34.73	83.23
UNIFIRST HOLDINGS IN	03	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780068375/1	12/11/2023	060288	34.73	83.23
UNIFIRST HOLDINGS IN	03	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780070760/1	12/11/2023	060402	34.73	83.23
JACKSON OIL COMPANY,	03	2024 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	481722/12	12/11/2023	060280	55.61	59.80
RICHARD DRAKE CONSTR	03	2024 022-612-332	OTHER ROAD MATERI	COLD MIX PCT 2	188330/12	12/11/2023	060436	5,092.22	69.83
SOUTHERN TIRE MART,L	03	2024 022-612-339	TIRES	FILL 4 TIRES W/FOAM	4230045329/1	12/11/2023	060300	392.00	76.40
TRANS TEXAS TIRE, LL	03	2024 022-612-339	TIRES	TIRES PCT 2	5292280/12	12/11/2023	060437	200.52	76.40
FINISH LINE TIRE,LLC	03	2024 022-612-339	TIRES	NEW TIRE FOR MOTOR	14648/12	12/11/2023	060409	587.50	76.40
CUSTOM PRODUCTS CORP	03	2024 022-612-342	SIGNS	BRACKETS AND BOLTS	402671/12	12/11/2023	060347	986.33	54.00
COUFAL-PRATER EQUIPM	03	2024 022-612-360	REPAIRS	PARTS-FILTERS	12995365/12	12/11/2023	060339	292.25	91.99
BOWIE CASS	03	2024 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/12	12/11/2023	060473	130.57	77.91

ROAD & BRIDGE #2 7,841.19

ROAD & BRIDGE #2 FUND FUND TOTAL 7,841.19

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780069518/1	12/11/2023	060343	34.73	83.22
UNIFIRST HOLDINGS IN	03	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780068375/1	12/11/2023	060288	34.73	83.22
UNIFIRST HOLDINGS IN	03	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780070760/1	12/11/2023	060402	34.73	83.22
JACKSON OIL COMPANY,	03	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	481723/12	12/11/2023	060280	462.88	83.00
H.E. SPANN & COMPANY	03	2024 023-613-332	OTHER ROAD MATERI	LIME STONE 1 3/4	93709/12	12/11/2023	060261	8,298.68	21.35
NATIONAL WHOLESALE S	03	2024 023-613-337	CULVERTS	CULVERTS PCT 3	S4684253.001	12/11/2023	060220	1,998.50	19.36-*
BANE, GEORGE P., INC	03	2024 023-613-360	REPAIRS	HYDROLIC CYNLINDER	01138946/12	12/11/2023	060367	771.69	95.04
SWEPCO	03	2024 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401/	12/11/2023		149.93	90.62
LUMINANT MINING CO.L	03	2024 023-613-463	LEASES	LICENSE FEE FOR LEA	TRCT1717,172	12/11/2023	060457	1.00	.00

ROAD & BRIDGE #3 11,786.87

ROAD & BRIDGE #3 FUND FUND TOTAL 11,786.87

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780069518/1	12/11/2023	060343	34.73	85.74
UNIFIRST HOLDINGS IN	03	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780068375/1	12/11/2023	060288	34.73	85.74
UNIFIRST HOLDINGS IN	03	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780070760/1	12/11/2023	060402	34.73	85.74
JACKSON OIL COMPANY,	03	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	481724/12	12/11/2023	060280	45.46	85.12
RICHARD DRAKE CONSTR	03	2024 024-614-332	OTHER ROAD MATERI	OIL SAND	188311/12	12/11/2023	060376	4,969.62	83.89
NATIONAL WHOLESALE S	03	2024 024-614-337	CULVERTS	PCT 4 CULVERTS	S4682995.001	12/11/2023	060196	316.80	97.34
NATIONAL WHOLESALE S	03	2024 024-614-337	CULVERTS	PCT 4 CULVERTS	S4682995.001	12/11/2023	060196	216.00	97.34
JULIAN H HURST & EST	03	2024 024-614-360	REPAIRS	HEATER BLOWER MOTOR	10514/12	12/11/2023	060267	216.92	88.73
O'REILLY AUTO ENTERP	03	2024 024-614-360	REPAIRS	BRAKE SHOES	0385-392368/	12/11/2023	060143	40.94	88.73
ABC AUTO PARTS,LTD	03	2024 024-614-360	REPAIRS	BATTERIES	35IN176033/1	12/11/2023	060271	276.78	88.73
ASSOCIATED SUPPLY CO	03	2024 024-614-360	REPAIRS	SKID SHOE, BLADE KI	PS0457407-1/	12/11/2023	060260	997.89	88.73

ROAD & BRIDGE #4 7,184.60

ROAD & BRIDGE #4 FUND FUND TOTAL 7,184.60

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	03	2024 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	12112023	12/11/2023		108,333.33	75.00

								108,333.33	

			AMERICAN RESCUE PLAN GRANT		FUND TOTAL			108,333.33	

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	03	2024 036-403-310	OFFICE EXPENSE	BIRTH SLEEVES PROTE	0727014/12	12/11/2023	059971	930.00	66.79
								----- 930.00	
								----- 930.00	

VITAL STATISTICS

FUND TOTAL

930.00

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	03	2024 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2020573/12	12/11/2023	060363	100.65	.00
								----- 100.65	
			STATE FEES FUND				FUND TOTAL	----- 100.65	

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION TE	03	2024 043-403-316	COMPUTER EXPENSE	SCANNER	0000007/12	12/11/2023	060382	1,199.00	22.01
								----- 1,199.00	
								----- 1,199.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 1,199.00	

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	03	2024 059-512-403	LAUNDRY	REFUND FUEL SRVC CH	CM709629/12	12/11/2023	060431	18.00-	87.80
TOMBELL CORPORATION	03	2024 059-512-403	LAUNDRY	MONTHLY LAUNDRY SRV	758974/12	12/11/2023	060431	543.51	87.80
TOMBELL CORPORATION	03	2024 059-512-403	LAUNDRY	MONTHLY LAUNDRY SRV	754047/12	12/11/2023	060431	667.26	87.80

1,192.77

SHERIFF COMMISSARY FUND

FUND TOTAL

1,192.77

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NEWMAN ELECTRONICS,L	03	2024 084-490-310	OFFICE EXPENSE	OUTDOOR WIRING FOR	127683/12	12/11/2023	060401	210.60	88.19	
NORTHEAST TEXAS PUBL	03	2024 084-490-484	ELECTION EXPENSE	AD FOR ELECTIONS	145927/12	12/11/2023	059979	240.00	88.40	
NORTHEAST TEXAS PUBL	03	2024 084-490-484	ELECTION EXPENSE	NEWSPAPER ADS	145926/12	12/11/2023	059979	240.00	88.40	
BRYAN INFORMATION TE	03	2024 084-490-495	CHAPTER 19-REIMB	COMPUTER SUPPLIES	0000006/12	12/11/2023	060168	139.00	98.11	

								829.60		

ELECTION FUND					FUND TOTAL				829.60	

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	03	2024	085-615-228	UNIFORMS	UNIFORM SERVICE	2780069518/1	12/11/2023	060343	16.65	82.66
UNIFIRST HOLDINGS IN	03	2024	085-615-228	UNIFORMS	UNIFORM SERVICE	2780068375/1	12/11/2023	060288	32.83	82.66
UNIFIRST HOLDINGS IN	03	2024	085-615-228	UNIFORMS	UNIFORM SERVICE	2780070760/1	12/11/2023	060402	16.65	82.66
O'REILLY AUTO ENTERP	03	2024	085-615-365	SHARED EQUIP REPA	BAT ISOL SW	0385-392399/	12/11/2023	060143	74.91	6173.00-*
ABC AUTO PARTS,LTD	03	2024	085-615-365	SHARED EQUIP REPA	BATTERIES & 2 CORE	35IN175925/1	12/11/2023	060262	259.52	6173.00-*
FINISH LINE TIRE,LLC	03	2024	085-615-365	SHARED EQUIP REPA	BIG TIRE FOR UNIT#	14593/12	12/11/2023	060341	399.00	6173.00-*
R.B. EVERETT & CO.	03	2024	085-615-365	SHARED EQUIP REPA	CONDENSER	SI127350/12	12/11/2023	060099	707.30	6173.00-*
O'REILLY AUTO ENTERP	03	2024	085-615-396	SHOP SUPPLIES	ULTRA BLACK	0385-389707/	12/11/2023	060143	11.49	97.66
SWEPCO	03	2024	085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400/	12/11/2023		347.35	84.65
								-----	1,865.70	
MAINTENANCE BLDG FUND					FUND TOTAL		-----		1,865.70	
								-----	242,874.62	
								-----	GRAND TOTAL	242,874.62

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 12-11-23