

ALL RECORDS FROM 12/29/2023 TO 12/29/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASTLEROCK STORAGE #	03	2024 010-409-494	MISCELLANEOUS EXP	MONTHLY LEASE ON ST	62928	12/29/2023	060556	150.00	88.00
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>150.00</b>	
SCOTT-MERRIMAN, INC	03	2024 010-450-310	OFFICE EXPENSE	SELF INKING STAMPS,	073098	12/29/2023	060474	426.00	88.38
SCOTT-MERRIMAN, INC	03	2024 010-450-310	OFFICE EXPENSE	COLORED LABELS DIST	073097	12/29/2023	060474	180.80	88.38
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>606.80</b>	
TEXAS ASSOCIATION OF	03	2024 010-451-480	DUES & BONDS	MEMBERSHIP DUES	1/1/24-12/31	12/29/2023	060548	70.00	80.83
TEXAS ASSOCIATION OF	03	2024 010-451-480	DUES & BONDS	MEMBERSHIP DUES	1/1/24-12/31	12/29/2023	060548	45.00	80.83
<b>JP#1-EXPENDITURES</b>								<b>115.00</b>	
BCEC-WILD BLUE DEPT	03	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	1/24/24-1/31	12/29/2023	060570	59.99	80.17
<b>DATA PROCESSING-EXPENDITURES</b>								<b>59.99</b>	
TAYLOR GLASS & MIRRO	03	2024 010-510-450	REPAIRS & MAINT.-	REPAIR GLASS IN JP	WO#DG071854	12/29/2023	060555	475.00	29.15
<b>COURTHOUSE EXPENDITURES</b>								<b>475.00</b>	
TEXAS ASSOCIATION OF	03	2024 010-554-480	DUES & BONDS	MEMBERSHIP DUES	10775	12/29/2023	060545	70.00	76.67
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>70.00</b>	
PURCHASE POWER	03	2024 010-560-312	POSTAGE	POSTAGE MACHINE	800090000042	12/29/2023	060161	92.50	84.33
WORKQUEST F/K/A TIBH	03	2024 010-560-342	JAIL SUPPLIES	FLOOR CLEANER FOR J	#24053877	12/29/2023	060532	548.32	63.85
BOCKMON INSURANCE AG	03	2024 010-560-480	DUES & BONDS	NOTARY SAVANNAH BES	801900	12/29/2023	060527	71.00	43.20
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>711.82</b>	
REPUBLIC SERVICES, I	03	2024 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	0070-0034100	12/29/2023	060579	125.95	58.24
<b>WEIGH STATION-EXPENDITURES</b>								<b>125.95</b>	
ROLLINS, LOU ANN	03	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR HOTEL #	97699321	12/29/2023	060576	117.21	80.41
<b>CO AGTS - EXPENDITURES</b>								<b>117.21</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>2,431.77</b>

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/29/2023 TO 12/29/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JULIAN H HURST & EST	03	2024 021-611-360	REPAIRS	SENDER ASY PART PCT	12550	12/29/2023	060531	1,005.72	87.27
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								1,005.72	
								-----	
								1,005.72	
								-----	
								1,005.72	

ROAD & BRIDGE #1 FUND

FUND TOTAL

1,005.72

ALL RECORDS FROM 12/29/2023 TO 12/29/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARL & BROOKE ROZELL	03	2024 022-612-495	MISCELLANEOUS	INSPECTION PCT 2	37895	12/29/2023	060553	7.00	92.81
CARL & BROOKE ROZELL	03	2024 022-612-495	MISCELLANEOUS	INSPECTIONS PCT 2	37894	12/29/2023	060553	7.00	92.81
CARL & BROOKE ROZELL	03	2024 022-612-495	MISCELLANEOUS	INSPECTIONS PCT 2	37891	12/29/2023	060553	7.00	92.81
CARL & BROOKE ROZELL	03	2024 022-612-495	MISCELLANEOUS	INSPECTIONS PCT 2	37890	12/29/2023	060553	7.00	92.81
CARL & BROOKE ROZELL	03	2024 022-612-495	MISCELLANEOUS	INSPECTIONS PCT 2	37887	12/29/2023	060553	7.00	92.81
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ROAD & BRIDGE #2								35.00	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	35.00

ALL RECORDS FROM 12/29/2023 TO 12/29/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE PRESERVATION,	03	2024 037-403-310	ARCHIVE EXPENSE	DEED RECORDS PRESER	KT-013414	12/29/2023	060277	22,248.51	30.85
KOFILE PRESERVATION,	03	2024 037-403-310	ARCHIVE EXPENSE	DEED RECORDS PRESER	KT-012802	12/29/2023	060277	22,697.91	30.85

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**44,946.42**

COUNTY CLERK ARCHIVE

FUND TOTAL

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**44,946.42**

ALL RECORDS FROM 12/29/2023 TO 12/29/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DANZIGER STEEL, INC	03	2024 043-403-316	COMPUTER EXPENSE	DISCOUNT COLARTRAC	INV# 109845/	12/29/2023	060282	279.50-	25.23
DANZIGER STEEL, INC	03	2024 043-403-316	COMPUTER EXPENSE	DISCOUNT FOR CANON	INV# 109845/	12/29/2023	060282	400.00-	25.23
DANZIGER STEEL, INC	03	2024 043-403-316	COMPUTER EXPENSE	INSTALLATION	INV# 109845/	12/29/2023	060282	420.00	25.23
DANZIGER STEEL, INC	03	2024 043-403-316	COMPUTER EXPENSE	CANNON TM 250	INV# 109845/	12/29/2023	060282	2,995.00	25.23
DANZIGER STEEL, INC	03	2024 043-403-316	COMPUTER EXPENSE	COLARTRAC FL SMART	INV# 109845/	12/29/2023	060282	2,795.00	25.23
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								5,530.50	
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COUNTY CLERK R&M FUND						FUND TOTAL		5,530.50	

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/29/2023 TO 12/29/2023 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 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	0601490-001/	12/29/2023	060569	400.34	78.81
					<b>MAINTENANCE</b>			----- 400.34	
			<b>MAINTENANCE BLDG FUND</b>			<b>FUND TOTAL</b>		----- 400.34	



ALL RECORDS FROM 01/03/2024 TO 01/03/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	04	2024 010-700-017	TRANSFER OUT JURY	TRANSFER TO JURY FU	FY2024 TRANS	01/03/2024	060566	85,000.00	.00
GENERAL COUNTY	04	2024 010-700-018	TRANSFER TO LAW L	TRANSFER TO LAW LIB	FY2024 TRANS	01/03/2024	060566	16,000.00	.00
GENERAL COUNTY	04	2024 010-700-022	TRANSFER OUT PREC	TRANSFER TO PCT 2	FY2024 TRANS	01/03/2024	060566	30,000.00	.00
GENERAL COUNTY	04	2024 010-700-057	TRANSFER- CAPITAL	TRANSFER TO CAPITAL	FY2024 TRANS	01/03/2024	060566	12,000.00	.00
GENERAL COUNTY	04	2024 010-700-084	TRANSFER OUT-ELEC	TRANSFER TO ELECTIO	FY2024 TRANS	01/03/2024	060566	230,750.00	.00
GENERAL COUNTY	04	2024 010-700-085	TRANSFER TO MAINT	TRANSFER TO MAINT B	FY2024 TRANS	01/03/2024	060566	195,000.00	.00
TRANSFER OUT EXPENDITURES								568,750.00	
GENERAL COUNTY FUND								FUND TOTAL	568,750.00

County Judge Kel Lopez

Precinct #1 411L

Precinct #2 JDU

Precinct #3 DWR

Precinct #4 JRP

Auditor BBB

Date 1-9-24



ALL RECORDS FROM 01/03/2024 TO 01/03/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	04	2024	022-612-350	SPECIAL PROJECT E GRANT MATCH	2202-004TXRB	01/03/2024	060575	30,000.00	.00
								----- 30,000.00	
			ROAD & BRIDGE #2 FUND					----- FUND TOTAL 30,000.00	
								----- GRAND TOTAL 598,750.00	

## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAKES REGIONAL MHMR	04	2024 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	01/08/2024		303.90	66.67
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								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>303.90</b>
SCOTT-MERRIMAN, INC	04	2024 010-450-310	OFFICE EXPENSE	NAMEPLATES	073099/1	01/08/2024	060624	148.35	86.90
								-----	
								<b>DISTRICT CLERK - EXPENDITURES</b>	<b>148.35</b>
LOWES	04	2024 010-451-310	OFFICE EXPENSE	ADJUSTMENT IN BLIND	970787/1	01/08/2024	060627	31.89	81.53
LATSON'S OFFICE SOLU	04	2024 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES JP 1	135481/1	01/08/2024	060522	65.56	81.53
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								<b>JP#1-EXPENDITURES</b>	<b>97.45</b>
TEXAS ASSOCIATION OF	04	2024 010-452-480	DUES & BONDS	MEMBERSHIP DUES FOR	249263/1	01/08/2024	060604	70.00	86.94
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								<b>JP #2 -EXPENDITURES</b>	<b>70.00</b>
STAPLES, INC	04	2024 010-499-310	OFFICE EXPENSE	PAPER FOR TAX OFFIC	36122133/1	01/08/2024	060499	682.39	75.92
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								<b>COUNTY TAX A/C-EXPENDITURES</b>	<b>682.39</b>
BRYAN INFORMATION TE	04	2024 010-503-401	COMPUTER MANAGER	CONTRACT SERVICES	0000019/1	01/08/2024	060618	13,578.00	67.26
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								<b>DATA PROCESSING-EXPENDITURES</b>	<b>13,578.00</b>
UNIFIRST HOLDINGS IN	04	2024 010-510-228	UNIFORMS	UNIFORMS FOR CUSTOD	2780076398/1	01/08/2024	060593	6.72	88.05
UNIFIRST HOLDINGS IN	04	2024 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780075336/1	01/08/2024	060565	6.72	88.05
LOWES	04	2024 010-510-363	SUPPLIES - COURTH	STAR AND RIBBON	98716/1	01/08/2024	060349	25.63	63.10
SIERRA PACKAGING, IN	04	2024 010-510-363	SUPPLIES - COURTH	COFFEE FILTER PACKS	259659-01	01/08/2024	060489	150.92	63.10
SIERRA PACKAGING, IN	04	2024 010-510-363	SUPPLIES - COURTH	B/O SQUEEG	257134-02/1	01/08/2024	060063	28.95	63.10
SIERRA PACKAGING, IN	04	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	260258/1	01/08/2024	060568	530.03	63.10
SIERRA PACKAGING, IN	04	2024 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	258647-01/1	01/08/2024	060337	529.68	63.10
EDDIE J. DOTSON	04	2024 010-510-450	REPAIRS & MAINT.-	CHANGE BULBS TO LED	4020/1	01/08/2024	060257	490.00	29.06
LOWES	04	2024 010-510-450	REPAIRS & MAINT.-	REPAIR JP 2 BROKEN	02937/1	01/08/2024	060544	79.57	29.06
SUN CRANE & HOIST, I	04	2024 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	122023-01	01/08/2024	060597	955.00	69.34
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								<b>COURTHOUSE EXPENDITURES</b>	<b>2,803.22</b>
ARGO VFD	04	2024 010-542-415	FIRE VOLUNTEERS-A	MONTHLY RUNS	NOV2023/1	01/08/2024	060588	50.00	74.02
ARGO VFD	04	2024 010-542-416	FIRE PROTECTION-A	MONTHLY SUPPORT	NOV2023/1	01/08/2024	060588	1,200.00	66.67
ARGO VFD	04	2024 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	NOV2023/1	01/08/2024	060588	500.00	66.67
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								<b>TOTAL ARGO FIRE EXP</b>	<b>1,750.00</b>
TRI LAKES VOLUNTEER	04	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	DEC2023/1	01/08/2024	060608	387.00	65.85
TRI LAKES VOLUNTEER	04	2024 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	DEC2023/1	01/08/2024	060608	1,200.00	58.33
TRI LAKES VOLUNTEER	04	2024 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	DEC2023/1	01/08/2024	060608	500.00	58.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>2,087.00</b>	
COOKVILLE VOLUNTEER	04	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY TRAINING	NOV2023/1	01/08/2024	060595	150.00	51.62
COOKVILLE VOLUNTEER	04	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	NOV2023/1	01/08/2024	060595	427.00	51.62
COOKVILLE VOLUNTEER	04	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY TRAINING	FEB23 TRAIN	01/08/2024	058414	75.00	51.62
COOKVILLE VOLUNTEER	04	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY RUNS	FEB23 RUNS	01/08/2024	058414	370.00	51.62
COOKVILLE VOLUNTEER	04	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	NOV22/1	01/08/2024	057627	155.00	51.62
COOKVILLE VOLUNTEER	04	2024 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	NOV2023/1	01/08/2024	060595	1,200.00	66.67
COOKVILLE VOLUNTEER	04	2024 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	FEB23 SUPPOR	01/08/2024	058414	1,200.00	66.67
COOKVILLE VOLUNTEER	04	2024 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	NOV22/1	01/08/2024	057627	1,200.00	66.67
COOKVILLE VOLUNTEER	04	2024 010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	NOV2023/1	01/08/2024	060595	500.00	66.67
COOKVILLE VOLUNTEER	04	2024 010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	FEB23 XFFUND	01/08/2024	058414	500.00	66.67
COOKVILLE VOLUNTEER	04	2024 010-545-417	EXCESS COSTS-COOK	REIMBURSE EXCESS CO	OCT2022/1	01/08/2024	057673	500.00	66.67
COOKVILLE VOLUNTEER	04	2024 010-545-417	EXCESS COSTS-COOK	REIMBURSE EXCESS CO	NOV22/1	01/08/2024	057627	500.00	66.67
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>6,777.00</b>	
NORTEX VOLUNTEER FIR	04	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY TRAINING	DEC2023/1	01/08/2024	060605	125.00	49.80
NORTEX VOLUNTEER FIR	04	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	DEC2023/1	01/08/2024	060605	505.00	49.80
NORTEX VOLUNTEER FIR	04	2024 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPORT	DEC2023/1	01/08/2024	060605	1,200.00	58.33
NORTEX VOLUNTEER FIR	04	2024 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	DEC2023/1	01/08/2024	060605	500.00	58.33
<b>TOTAL NORTEX FIRE EXP</b>								<b>2,330.00</b>	
JACKSON OIL COMPANY,	04	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	482379/1	01/08/2024	060515	70.80	91.35
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>70.80</b>	
DURANT, CHRIS	04	2024 010-554-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2023/1	01/08/2024	060602	858.05	51.79
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>858.05</b>	
LAW ENFORCEMENT SYST	04	2024 010-560-310	OFFICE EXPENSE -	FOR WARNING TICKETS	221190/1	01/08/2024	060391	931.00	84.47
FUNCTION 4, LLC	04	2024 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	1088333/1	01/08/2024	060558	106.60	84.47
CMBC INVESTMENTS LLC	04	2024 010-560-310	OFFICE EXPENSE -	NOTARY STAMP	818709-0/1	01/08/2024	060537	32.30	84.47
BRYAN INFORMATION TE	04	2024 010-560-316	COMPUTER EXPENSE	COMPUTER FOR BAXTER	0000018/1	01/08/2024	060606	1,188.00	52.48
JACKSON OIL COMPANY,	04	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	482378/1	01/08/2024	060515	3,299.75	76.44
FIVE STAR CORRECTION	04	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	45018R/1	01/08/2024	060589	61.07	76.91
FIVE STAR CORRECTION	04	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45005/1	01/08/2024	060589	5,386.16	76.91
FIVE STAR CORRECTION	04	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	44973/1	01/08/2024	060549	5,480.69	76.91
FIVE STAR CORRECTION	04	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS FED 16	45050/1	01/08/2024	060619	690.48	76.91
FIVE STAR CORRECTION	04	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45050/1	01/08/2024	060619	5,302.73	76.91
FIVE STAR CORRECTION	04	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	44979R/1	01/08/2024	060552	113.32	76.91
FIVE STAR CORRECTION	04	2024 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 16	45005/1	01/08/2024	060589	690.48	90.43
FIVE STAR CORRECTION	04	2024 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 14	44973/1	01/08/2024	060549	604.17	90.43
NEWMAN ELECTRONICS,L	04	2024 010-560-342	JAIL SUPPLIES	3 BATTERY BACKUPS	127755/1	01/08/2024	060573	495.00	53.91
DS SERVICES OF AMERI	04	2024 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSER	220862130101	01/08/2024	060633	200.77	53.91
ELLIOTT MOTORS I.L.P	04	2024 010-560-354	AUTO EXPENSE	VALVE LIFT	26574/1	01/08/2024	060580	113.05	84.53
O'REILLY AUTO ENTERP	04	2024 010-560-354	AUTO EXPENSE	CERAMIC PAD	0385-397702/	01/08/2024	060392	55.74	84.53

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHREVEPORT COMMUNICA	04	2024 010-560-370	RADIO EXPENSE	REPAIR RADIO AND RE	INV-60630/1	01/08/2024	060614	391.00	47.95
TITUS REGIONAL MEDIC	04	2024 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	112-023/1	01/08/2024	060630	800.00	93.93
MCKESSON MEDICAL-SUR	04	2024 010-560-405	PRISONER MEDICAL	LABEL MULTI PURPOSE	21341089/1	01/08/2024	060246	48.90	93.93
MCKESSON MEDICAL-SUR	04	2024 010-560-405	PRISONER MEDICAL	INMATE MED SUPPLIES	21332322/1	01/08/2024	060246	574.22	93.93
TITUS COUNTY JAIL FI	04	2024 010-560-405	PRISONER MEDICAL	REIMBURSE THE JAIL	REIMBURS#151	01/08/2024	060634	70.00	93.93
TITUS COUNTY JAIL FI	04	2024 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FINE	REIMBURS#151	01/08/2024	060584	133.00	93.93
BARRETT, DORINDA F.	04	2024 010-560-427	TRAVEL/SEMINARS	REIMBURSE FOR MEALS	REIMBURSMEAL	01/08/2024	060620	200.00	68.70
PARIS FIRE EXTINGUIS	04	2024 010-560-450	BUILDING MAINTENA	CLEAN VENT A HOOD	408758/1	01/08/2024	060613	550.00	81.83
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	JAIL UNIFORMS	026135709/1	01/08/2024	060154	145.08	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	JAIL UNIFORMS	026462544/1	01/08/2024	060154	328.24	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026487257/1	01/08/2024	060361	20.24	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026503944/1	01/08/2024	060361	138.08	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026518852/1	01/08/2024	060388	50.60	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026542139/1	01/08/2024	060388	312.92	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026516955/1	01/08/2024	060100	19.28	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026096589/1	01/08/2024	060100	10.12	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026095757/1	01/08/2024	060100	40.48	31.37
GALLS, LLC	04	2024 010-560-485	UNIFORMS & BADGES	UNIFORM TROUSERS	025866339/1	01/08/2024	060607	48.36	31.37
MTM RECOGNITION CORP	04	2024 010-560-485	UNIFORMS & BADGES	JAILER BADGES	6181004/1	01/08/2024	060252	355.00	31.37
TEXAS DISTRICT & COU	04	2024 010-560-495	OTHER EXPENSE	LAW BOOKS SHERIFF	61532/1	01/08/2024	060238	945.00	79.44
WORKQUEST F/K/A TIBH	04	2024 010-560-495	OTHER EXPENSE	DRUG ALCOHOL TEST	PIN#241528/1	01/08/2024	060393	94.80	79.44
<b>SHERIFF OPCE/JAIL-EXPENDITURES</b>								<b>30,026.63</b>	
WARD, JERRY L.	04	2024 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	01082024	01/08/2024		1,400.00	66.67
WARD, JERRY L.	04	2024 010-581-424	CELL PHONE	MONTHLY PHONE ALLOW	01082024	01/08/2024		70.00	66.67
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,470.00</b>	
TRI SPECIAL UTILITY	04	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	01/08/2024		36.88	80.94
TRI SPECIAL UTILITY	04	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	01/08/2024		27.63	80.94
<b>WEIGH STATION-EXPENDITURES</b>								<b>64.51</b>	
TITUS COUNTY CHILD W	04	2024 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/08/2024		1,000.00	66.67
CURRY-WELBORN FUNERA	04	2024 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	122223/1	01/08/2024	060612	750.00	95.00
CASA OF TITUS,CAMP,A	04	2024 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/08/2024		3,000.00	66.67
<b>HUMAN SERVICES</b>								<b>4,750.00</b>	
FUNCTION 4, LLC	04	2024 010-665-310	OFFICE EXP-CO AGT	MONTHLY SERVICE	5027950686/1	01/08/2024	060581	153.18	63.34
<b>CO AGTS - EXPENDITURES</b>								<b>153.18</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>68,020.48</b>

ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
UNIFIRST HOLDINGS IN	04	2024 021-611-228	UNIFORMS	UNIFORMS FOR PCT 1	2780076398/1	01/08/2024	060593	34.73	76.69	
UNIFIRST HOLDINGS IN	04	2024 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780075336/1	01/08/2024	060565	34.73	76.69	
JACKSON OIL COMPANY,	04	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	482380/1	01/08/2024	060515	583.08	81.43	
RICHARD DRAKE CONSTR	04	2024 021-611-332	OTHER ROAD MATERI	OIL SAND PCT 1	188468/1	01/08/2024	060534	4,963.33	86.54	
RICHARD DRAKE CONSTR	04	2024 021-611-332	OTHER ROAD MATERI	OIL SAND	188469/1	01/08/2024	060542	5,022.02	86.54	
BANE, GEORGE P., INC	04	2024 021-611-360	REPAIRS	MOWER BLADES PCT 1	01139085/1	01/08/2024	060547	372.72	83.59	
COUFAL-PRATER EQUIPM	04	2024 021-611-360	REPAIRS	FILTERS PCT 1	13043302/1	01/08/2024	060540	298.63	83.59	
LOWES	04	2024 021-611-495	MISCELLANEOUS	MAILBOX	60190/1	01/08/2024	060190	27.04	90.29	
<b>ROAD &amp; BRIDGE #1</b>								<b>11,336.28</b>		
<b>ROAD &amp; BRIDGE #1 FUND</b>								<b>11,336.28</b>		

## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2024 022-612-228	UNIFORMS	UNIFORMS FOR PCT 2	2780076398/1	01/08/2024	060593	34.73	76.69
UNIFIRST HOLDINGS IN	04	2024 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780075336/1	01/08/2024	060565	34.73	76.69
JACKSON OIL COMPANY,	04	2024 022-612-330	GAS & OIL	BARREL OF OIL PCT 2	101814/1	01/08/2024	060536	858.00	57.31
BILLY CRAIG'S SERVIC	04	2024 022-612-360	REPAIRS	ALIGNMENT	73440/1	01/08/2024	060578	89.95	76.10
BILLY CRAIG'S SERVIC	04	2024 022-612-360	REPAIRS	ALIGNMENT & TIRE RE	73445/1	01/08/2024	060578	109.95	76.10
BILLY CRAIG'S SERVIC	04	2024 022-612-360	REPAIRS	ALLIGNMENT	73446/1	01/08/2024	060578	89.95	76.10
ABC AUTO PARTS,LTD	04	2024 022-612-360	REPAIRS	BATTERY	35IN177958/1	01/08/2024	060444	90.22	76.10
COUFAL-PRATER EQUIPM	04	2024 022-612-360	REPAIRS	FILTERS PCT 2	13043310/1	01/08/2024	060540	438.63	76.10
COUFAL-PRATER EQUIPM	04	2024 022-612-360	REPAIRS	FILTERS PCT 2	13043313/1	01/08/2024	060540	298.63	76.10
MOUNT PLEASANT AUTO	04	2024 022-612-360	REPAIRS	ANNUAL OIL CHANGE	361369/1	01/08/2024	060538	585.88	76.10
MOUNT PLEASANT AUTO	04	2024 022-612-360	REPAIRS	FUEL FILTER	361895/1	01/08/2024	060412	20.64	76.10
MOUNT PLEASANT AUTO	04	2024 022-612-360	REPAIRS	MOTORCRAFT PCT 2	361881/1	01/08/2024	060412	152.40	76.10
MOUNT PLEASANT AUTO	04	2024 022-612-360	REPAIRS	RADIATOR CAPS	360394/1	01/08/2024	060412	7.59	76.10
TRI SPECIAL UTILITY	04	2024 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	01/08/2024		31.09	83.78

ROAD &amp; BRIDGE #2

2,842.39

ROAD &amp; BRIDGE #2 FUND

FUND TOTAL

2,842.39

## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2024 023-613-228	UNIFORMS	UNIFORMS FOR PCT 3	2780076398/1	01/08/2024	060593	34.73	76.69
UNIFIRST HOLDINGS IN	04	2024 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780075336/1	01/08/2024	060565	34.73	76.69
JACKSON OIL COMPANY,	04	2024 023-613-330	GAS & OIL	BARREL OF OIL PCT 3	101814/1	01/08/2024	060536	858.00	75.86
JACKSON OIL COMPANY,	04	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	482381/1	01/08/2024	060515	272.80	75.86
BANE, GEORGE P., INC	04	2024 023-613-360	REPAIRS	MOWER BLADES PCT3	01139085/1	01/08/2024	060547	372.72	84.14
O'REILLY AUTO ENTERP	04	2024 023-613-360	REPAIRS	WHL WEIGHTS	0385-398018/	01/08/2024	060392	11.00	84.14
ABC AUTO PARTS,LTD	04	2024 023-613-360	REPAIRS	BATTERIES PCT3	35IN180564/1	01/08/2024	060611	259.52	84.14
COUFAL-PRATER EQUIPM	04	2024 023-613-360	REPAIRS	FILTERS PCT 3	13043305/1	01/08/2024	060540	633.22	84.14

ROAD &amp; BRIDGE #3

2,476.72

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

2,476.72

## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2024 024-614-228	UNIFORMS	UNIFORMS FOR PCT 4	2780076398/1	01/08/2024	060593	34.73	80.19
UNIFIRST HOLDINGS IN	04	2024 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780075336/1	01/08/2024	060565	34.73	80.19
FINISH LINE TIRE,LLC	04	2024 024-614-339	TIRES	REPAIR ON TIRE PCT	14741/1	01/08/2024	060562	120.00	85.91
LOWES	04	2024 024-614-340	SMALL TOOLS	TOOLS PCT4	02320/1	01/08/2024	060197	190.92	43.11
ASSOCIATED SUPPLY CO	04	2024 024-614-360	REPAIRS	PUSH BUTTONS (2)	PSO464249-1	01/08/2024	060495	249.25	86.26
BOWIE CASS	04	2024 024-614-440	ELECTRICITY	MONTHLY SERVICE PCT	12210-002/1	01/08/2024	060585	162.58	84.60
TRI SPECIAL UTILITY	04	2024 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	01/08/2024		70.17	71.66
								-----	
ROAD & BRIDGE #4								862.38	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	862.38



ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	04	2024 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	01082024	01/08/2024		108,333.33	66.67
								----- 108,333.33	
			AMERICAN RESCUE PLAN GRANT			FUND TOTAL		----- 108,333.33	

ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	04	2024 043-403-104	TRANSFER OUT-GEN	TRANSFER TO COUNTY	RFY2024/1	01/08/2024	060635	11,881.00	.00
								----- 11,881.00	
			COUNTY CLERK R&M FUND		FUND TOTAL			----- 11,881.00	

ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	04	2024 084-490-495	CHAPTER 19-REIMB	NEW BALLOT PRINTER	094901/1	01/08/2024	060500	4,550.71	36.19
								-----	
								4,550.71	
								-----	
			ELECTION FUND				FUND TOTAL	4,550.71	

ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2024	085-615-228	UNIFORMS	UNIFORMS FOR M.BARN	2780076398/1	01/08/2024	060593	16.65 75.87
UNIFIRST HOLDINGS IN	04	2024	085-615-228	UNIFORMS	UNIFORMS M. BARN	2780075336/1	01/08/2024	060565	16.65 75.87
JACKSON OIL COMPANY,	04	2024	085-615-365	SHARED EQUIP REPA	BARREL OF OIL M. BA	101814/1	01/08/2024	060536	858.00 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	WATER PUMP	0385-397976/	01/08/2024	060392	47.10 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	FLASHER	0385-398152/	01/08/2024	060392	15.20 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	HYD HOSE,CLAMP, &FU	0385-396807/	01/08/2024	060392	15.70 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	REFUND ON V-BELT	0385-396680/	01/08/2024	060392	22.04-8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	V- BELT	0385-396680/	01/08/2024	060392	17.16 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	V-BELT	0385-396617/	01/08/2024	060392	16.18 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	HOSE CLAMP	0385-396606/	01/08/2024	060392	28.94 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	ERG GASKET	0385-395894/	01/08/2024	060392	2.05 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	CARB KIT	0385-395863/	01/08/2024	060392	37.79 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	12.5 OZ CARBCL	0385-395796/	01/08/2024	060392	39.48 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	PCV GROMMET	0385-395687/	01/08/2024	060392	5.07 8557.00*-*
O'REILLY AUTO ENTERP	04	2024	085-615-365	SHARED EQUIP REPA	ERG GASKET	0385-395732/	01/08/2024	060392	1.80 8557.00*-*
ROMCO EQUIPMENT CO	04	2024	085-615-365	SHARED EQUIP REPA	PLOW BOLT & NUT	10598936/1	01/08/2024	060413	494.46 8557.00*-*
MOUNT PLEASANT AUTO	04	2024	085-615-365	SHARED EQUIP REPA	LAMP	361085/1	01/08/2024	060412	9.96 8557.00*-*
MOUNT PLEASANT AUTO	04	2024	085-615-365	SHARED EQUIP REPA	AIR FILTER	360627/1	01/08/2024	060412	9.34 8557.00*-*
MOUNT PLEASANT AUTO	04	2024	085-615-365	SHARED EQUIP REPA	TRANS OIL COOL HOSE	360492/1	01/08/2024	060412	10.38 8557.00*-*
MOUNT PLEASANT AUTO	04	2024	085-615-395	SMALL TOOLS	LOCK PLIER	361255/1	01/08/2024	060412	14.96 98.50
LOWES	04	2024	085-615-396	SHOP SUPPLIES	ROPE	77459	01/08/2024	060070	11.95 97.40
ABC AUTO PARTS,LTD	04	2024	085-615-396	SHOP SUPPLIES	BRAKE CLEANER	35IN177716/1	01/08/2024	060430	150.00 97.40
MOUNT PLEASANT AUTO	04	2024	085-615-396	SHOP SUPPLIES	MINI BULB & HOSE CL	360566/1	01/08/2024	060412	37.84 97.40

1,834.62

MAINTENANCE BLDG FUND

FUND TOTAL

1,834.62

GRAND TOTAL

212,137.91

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 1-9-24