

ALL RECORDS FROM 01/25/2024 TO 01/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GAMOTEA, R LEONIDA	04	2024 010-202-214	SHERIFF CASH BOND RELEASE BOND FOR	BD RLSE M VA	01/25/2024	060815	1,500.00	.00	
							1,500.00		
							1,500.00		
							1,500.00		
							1,500.00		

County Judge Kat [Signature]

Precinct #1 JLL

Precinct #2 JDM

Precinct #3 DWS

Precinct #4 JSP

Auditor Barbara Skubert

Date 2-12-24

ALL RECORDS FROM 01/26/2024 TO 01/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS WORKFORCE COMM	04	2024 010-409-205	UNEMPLOYMENT TAX	4TH QTR '24 TWC TAX	34493399/1	01/26/2024	060817	64.43	99.62
CASTLEROCK STORAGE #	04	2024 010-409-494	MISCELLANEOUS EXP	MONTHLY LEASE ON ST	65341/1	01/26/2024	060786	150.00	51.00
NONDEPARTMENTAL - EXPENDITURES								214.43	
CARD SERVICE CENTER	04	2024 010-435-310	OFFICE EXP-DIST J	GOOGLE OFFICE SUITE	4881982376/1	01/26/2024	060535	31.86	96.81
DISTRICT COURT - EXPENDITURES								31.86	
CARD SERVICE CENTER	04	2024 010-451-427	TRAVEL & SEMINAR	JUSTICE OF PEACE CO	5143/1	01/26/2024	060535	185.00	83.07
JP#1-EXPENDITURES								185.00	
CARD SERVICE CENTER	04	2024 010-475-310	OFFICE EXP-CO ATT	LABEL SCANNER	2318643/1	01/26/2024	060535	182.22	58.88
CARD SERVICE CENTER	04	2024 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	20775/1	01/26/2024	060535	292.20	58.88
COUNTY ATTY - EXPENDITURES								474.42	
CARD SERVICE CENTER	04	2024 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES	00838G/1	01/26/2024	060535	114.24	37.14
DIST ATTORNEY - EXPENDITURES								114.24	
CARD SERVICE CENTER	04	2024 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	339751435/1	01/26/2024	060535	152.34	91.09
ARNOLD, WALKER, ARNO	04	2024 010-495-401	AUDIT EXPENSE	AUDIT FOR YEAR ENDI	YEND93023-1	01/26/2024	060649	38,925.00	.95
COUNTY AUDITOR-EXPENDITURES								39,077.34	
CARD SERVICE CENTER	04	2024 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	339464508/1	01/26/2024	060535	249.47	73.15
CARD SERVICE CENTER	04	2024 010-499-310	OFFICE EXPENSE	RIBBON CARTRIDGES	3988264/1	01/26/2024	060535	44.22	73.15
COUNTY TAX A/C-EXPENDITURES								293.69	
APEX CONSTRUCTION AN	04	2024 010-510-450	REPAIRS & MAINT.-	REPAIRS ON RIDDLE S	1242024/1	01/26/2024	060720	12,000.00	4.81
COURTHOUSE EXPENDITURES								12,000.00	
CARD SERVICE CENTER	04	2024 010-552-495	OTHER EXPENSE	CONSTABLE 2 SUPPLIE	01851G/1	01/26/2024	060535	78.26	81.74
CONSTABLE #2 -EXPENDITURES								78.26	
CARD SERVICE CENTER	04	2024 010-560-354	AUTO EXPENSE	YEAR SUBSCRIPT FOR	H69KXPW1/1	01/26/2024	060535	50.00	73.99
HULSE, JOHN B	04	2024 010-560-450	BUILDING MAINTENA	EMERGENCY SEWER STO	14882/1	01/26/2024	060779	350.00	76.08
LEADSONLINE LLC	04	2024 010-560-495	OTHER EXPENSE	RENEWAL FOR INVESTI	408407/1	01/26/2024	060767	2,588.00	68.48
SHERIFF OFCE/JAIL-EXPENDITURES								2,988.00	
GENERAL COUNTY FUND								FUND TOTAL	55,457.24

ALL RECORDS FROM 01/26/2024 TO 01/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2024 022-612-495	MISCELLANEOUS	CARD CHARGE REGISTR	100284971511	01/26/2024	060535	2.00	90.56
CARD SERVICE CENTER	04	2024 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	100284971511	01/26/2024	060535	7.50	90.56
CARD SERVICE CENTER	04	2024 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	100284971511	01/26/2024	060535	7.50	90.56
CARD SERVICE CENTER	04	2024 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	100284971511	01/26/2024	060535	7.50	90.56
CARD SERVICE CENTER	04	2024 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	100284971511	01/26/2024	060535	7.50	90.56
CARD SERVICE CENTER	04	2024 022-612-495	MISCELLANEOUS	RENEWAL REGISTRATIO	100284971511	01/26/2024	060535	7.50	90.56
ROAD & BRIDGE #2								39.50	
ROAD & BRIDGE #2 FUND								FUND TOTAL	39.50

ALL RECORDS FROM 01/26/2024 TO 01/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2024 024-614-341	SUPPLIES	PRINTER AND CHAIR	14280/1	01/26/2024	060535	421.96	30.04

								ROAD & BRIDGE #4	421.96

ROAD & BRIDGE #4 FUND								FUND TOTAL	421.96

ALL RECORDS FROM 01/26/2024 TO 01/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2024 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE	IB30157089/1	01/26/2024	060535	199.00	82.37
CARD SERVICE CENTER	04	2024 085-615-396	SHOP SUPPLIES	GATORADE, WATER CHL	192024/1	01/26/2024	060535	92.33	85.36

								291.33	

MAINTENANCE BLDG FUND								FUND TOTAL	291.33

GRAND TOTAL								56,210.03	

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

DWA

[Handwritten signature]
Barbara Stewart

2-12-24

[Handwritten mark]

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 01/29/2024 TO 01/29/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	04 2024 056-580-495	OTHER EXPENSE	REIMBURSE FOR IMPACT PRM	01/29/2024	001077	3,463.10
IMPACT PROMOTIONAL SERV	04 2024 056-580-495	OTHER EXPENSE	GUARDIAN CARRIER	01/29/2024	001078	4,794.20

TOTAL CHECKS WRITTEN						8,257.30
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,257.30

County Judge Ant Lopez

Precinct #1 AM

Precinct #2 JDM

Precinct #3 DWP

Precinct #4 JLP

Barbara Stewart

2-12-24

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 01/29/2024 TO 01/29/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	04 2024 055-580-427	TRAVEL/SEMINARS	MEAL REIMBURSEMENT	01/29/2024	000933	60.00

TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.00

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 2-12-24

ALL RECORDS FROM 01/30/2024 TO 01/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTRROLLER	04	2024 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	4Q2023/1	01/30/2024		120.00	.00

								120.00	
STATE COMPTRROLLER	04	2024 041-202-020	OMNI BASE (STATE)	F-T-A JP1	4Q2023/1	01/30/2024		220.00	.00
OMNIBASE SERVICES OF	04	2024 041-202-021	OMNI BASE (VENDOR	FAIL TO APPEAR JP1	4Q2023/1	01/30/2024		66.00	.00
STATE COMPTRROLLER	04	2024 041-202-022	OMNI BASE (STATE)	F-T-A JP2	4Q2023/1	01/30/2024		26.80	.00
OMNIBASE SERVICES OF	04	2024 041-202-023	OMNI BASE (VENDOR	FAIL TO APPEAR JP2	4Q2023-1	01/30/2024		8.04	.00
OMNIBASE SERVICES OF	04	2024 041-202-024	OMNI BASE (10) JP	FAIL TO APPEAR JP1	4Q2023-1	01/30/2024		67.98	.00
OMNIBASE SERVICES OF	04	2024 041-202-025	OMNI BASE (10) JP	FAIL TO APPEAR JP2	4Q2023/1	01/30/2024		64.92	.00
STATE COMPTRROLLER	04	2024 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	4Q2023/1	01/30/2024		76.00	.00
GENERAL COUNTY	04	2024 041-202-038	LEGAL SERVICES-DI	DISTRICT CLRK LGL F	4Q2023/1	01/30/2024		4.00	.00
STATE COMPTRROLLER	04	2024 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4Q2023/1	01/30/2024		50.00	.00
GENERAL COUNTY	04	2024 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4Q2023/1	01/30/2024		50.00	.00
STATE COMPTRROLLER	04	2024 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	4Q2023/1	01/30/2024		4,468.50	.00
GENERAL COUNTY	04	2024 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	4Q2023/1	01/30/2024		496.50	.00
STATE COMPTRROLLER	04	2024 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	4Q2023/1	01/30/2024		396.00	.00
GENERAL COUNTY	04	2024 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVOR FAM	4Q2023/1	01/30/2024		4.00	.00
STATE COMPTRROLLER	04	2024 041-202-057	EMS-DISTRICT/COUN	EMS	4Q2023/1	01/30/2024		60.55	.00
GENERAL COUNTY	04	2024 041-202-057	EMS-DISTRICT/COUN	EMS	4Q2023/1	01/30/2024		6.73	.00
STATE COMPTRROLLER	04	2024 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	4Q2023/1	01/30/2024		88.49	.00
GENERAL COUNTY	04	2024 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	4Q2023/1	01/30/2024		353.97	.00
STATE COMPTRROLLER	04	2024 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	4Q2023/1	01/30/2024		98.69	.00
GENERAL COUNTY	04	2024 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	4Q2023/1	01/30/2024		394.76	.00
STATE COMPTRROLLER	04	2024 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	4Q2023/1	01/30/2024		1,042.20	.00
STATE COMPTRROLLER	04	2024 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	4Q2023/1	01/30/2024		1,722.50	.00
STATE COMPTRROLLER	04	2024 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	4Q2023/1	01/30/2024		24,012.09	.00
GENERAL COUNTY	04	2024 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	4Q2023/1	01/30/2024		2,668.00	.00
STATE COMPTRROLLER	04	2024 041-202-110	CRT CST PRIOR TO	JP SCC	4Q2023/1	01/30/2024		1,806.00	.00
STATE COMPTRROLLER	04	2024 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	4Q2023/1	01/30/2024		46.02	.00
GENERAL COUNTY	04	2024 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	4Q2023/1	01/30/2024		5.11	.00
STATE COMPTRROLLER	04	2024 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	4Q2023/1	01/30/2024		3,135.49	.00
GENERAL COUNTY	04	2024 041-202-115	CRT CST-1/1/04-12	01-01-04 FWRD	4Q2023/1	01/30/2024		348.39	.00
STATE COMPTRROLLER	04	2024 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	4Q2023/1	01/30/2024		450.61	.00 *
GENERAL COUNTY	04	2024 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	4Q2023/1	01/30/2024		450.61	.00 *
STATE COMPTRROLLER	04	2024 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4Q2023/1	01/30/2024		111.46	.00
GENERAL COUNTY	04	2024 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4Q2023/1	01/30/2024		5.87	.00
STATE COMPTRROLLER	04	2024 041-202-120	JURY FUND JP#2	JSF-JP2	4Q2023/1	01/30/2024		4.75	.00
GENERAL COUNTY	04	2024 041-202-120	JURY FUND JP#2	JSF-JP2	4Q2023/1	01/30/2024		.53	.00
STATE COMPTRROLLER	04	2024 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	4Q2023/1	01/30/2024		.30	.00
GENERAL COUNTY	04	2024 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	4Q2023/1	01/30/2024		.03	.00
STATE COMPTRROLLER	04	2024 041-202-123	JUROR REIMB FEE J	JRF-JP1	4Q2023/1	01/30/2024		30.81	.00
GENERAL COUNTY	04	2024 041-202-123	JUROR REIMB FEE J	JRF-JP1	4Q2023/1	01/30/2024		3.42	.00
STATE COMPTRROLLER	04	2024 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	4Q2023/1	01/30/2024		40.81	.00
GENERAL COUNTY	04	2024 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	4Q2023/1	01/30/2024		4.53	.00
STATE COMPTRROLLER	04	2024 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	4Q2023/1	01/30/2024		336.00	.00
STATE COMPTRROLLER	04	2024 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	4Q2023/1	01/30/2024		.67	.00
GENERAL COUNTY	04	2024 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	4Q2023/1	01/30/2024		.08	.00
STATE COMPTRROLLER	04	2024 041-202-133	JRF-JP#2	JRF-JP2	4Q2023/1	01/30/2024		3.17	.00
GENERAL COUNTY	04	2024 041-202-133	JRF-JP#2	JRF-JP2	4Q2023/1	01/30/2024		.35	.00
GENERAL COUNTY	04	2024 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	4Q2023/1	01/30/2024		.01	.00
STATE COMPTRROLLER	04	2024 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4Q2023/1	01/30/2024		.23	.00 *
GENERAL COUNTY	04	2024 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4Q2023/1	01/30/2024		.03	.00 *
STATE COMPTRROLLER	04	2024 041-202-141	CRIM IND DEF JP#1	IND-JP1	4Q2023/1	01/30/2024		10.00	.00

ALL RECORDS FROM 01/30/2024 TO 01/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	04	2024 041-202-141	CRIM IND DEF JP#1	IND-JP1	4Q2023/1	01/30/2024		1.11	.00
STATE COMPTROLLER	04	2024 041-202-142	CRIM IND DEF-JP#2	IND-JP2	4Q2023/1	01/30/2024		1.58	.00
GENERAL COUNTY	04	2024 041-202-142	CRIM IND DEF-JP#2	IND-JP2	4Q2023/1	01/30/2024		.18	.00
GENERAL COUNTY	04	2024 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	4Q2023/1	01/30/2024		.22	.00
76TH 276TH DRUG COUR	04	2024 041-202-143	DRUG PROG FEE-CTY	DRUG PRGM FEE	4Q2023/1	01/30/2024		1.12	.00
STATE COMPTROLLER	04	2024 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	4Q2023/1	01/30/2024		12.79	.00
GENERAL COUNTY	04	2024 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	4Q2023/1	01/30/2024		1.42	.00
STATE COMPTROLLER	04	2024 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	4Q2023/1	01/30/2024		12.50	.00
SIXTH COURT OF APPEA	04	2024 041-202-148	6TH CRT OF APPEAL	DISTR CLRK	12312023/1	01/30/2024		365.00	.00
SIXTH COURT OF APPEA	04	2024 041-202-148	6TH CRT OF APPEAL	CNTY CLRK	12312023-1	01/30/2024		135.00	.00
STATE COMPTROLLER	04	2024 041-202-149	MOVING VIOLATION	MVF-JP1	4Q2023/1	01/30/2024		.18	.00
GENERAL COUNTY	04	2024 041-202-149	MOVING VIOLATION	MVF-JP1	4Q2023/1	01/30/2024		.02	.00
STATE COMPTROLLER	04	2024 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	123123/1	01/30/2024		123.00	.00
STATE COMPTROLLER	04	2024 041-202-163	DIST CLK E FILE C	E-FILING FEES CRIM	4Q2023-1	01/30/2024		.32	.00
STATE COMPTROLLER	04	2024 041-202-164	DIST CLK EFILE CI	E-FILING FEES DIST	4Q2023/1	01/30/2024		240.08	.00
STATE COMPTROLLER	04	2024 041-202-165	HB1836 \$5-HEALTHY	SPECIALITY COURT FE	4Q2023/1	01/30/2024		.90	.00 *
TEXAS COMPTROLLER OF	04	2024 041-202-165	HB1836 \$5-HEALTHY	HOME VISIT SRVC	4Q2023/1	01/30/2024		5.00	.00 *
STATE COMPTROLLER	04	2024 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	4Q2023/1	01/30/2024		24.75	.00
STATE COMPTROLLER	04	2024 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	4Q2023/1	01/30/2024		35.00	.00
STATE COMPTROLLER	04	2024 041-202-175	STF19 JP#1	STF19JP#1	4Q2023/1	01/30/2024		2,470.83	.00
GENERAL COUNTY	04	2024 041-202-175	STF19 JP#1	STF19 JP#1	4Q2023/1	01/30/2024		102.95	.00
STATE COMPTROLLER	04	2024 041-202-176	STF19 JP#2	STF19JP#2	4Q2023/1	01/30/2024		2,898.35	.00
GENERAL COUNTY	04	2024 041-202-176	STF19 JP#2	STF19 JP#2	4Q2023/1	01/30/2024		120.76	.00
76TH 276TH DRUG COUR	04	2024 041-202-179	DRUG PROG FEE2	DRUG PRGM FEE 2	4Q2023-1	01/30/2024		787.34	.00
STATE COMPTROLLER	04	2024 041-202-180	CO DISPUTE RESOLU	CD DISPUTE RESOLUTI	4Q2023/1	01/30/2024		1,825.00	.00

52,407.40

STATE FEES FUND

FUND TOTAL

52,527.40

GRAND TOTAL

52,527.40

Kel L...

ALL

JDu

DWR

JRP

Barbara Stewart

2-12-24

ALL RECORDS FROM 02/01/2024 TO 02/01/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE STELLA HOTEL	05	2024 010-400-427	TRAVEL & SEMINARS	CONFERENCE 66 V.G.	GN#106752/2	02/01/2024	060820	517.41	92.67

								COUNTY JUDGE - EXPENDITURES	517.41
AT&T	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	02/01/2024	060846	309.22	81.61

								NONDEPARTMENTAL - EXPENDITURES	309.22
AT&T	05	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038/2	02/01/2024	060850	53.76	73.10
AT&T	05	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039/2	02/01/2024	060850	53.76	73.10

								DATA PROCESSING-EXPENDITURES	107.52
TAX OFFICE TITUS COU	05	2024 010-560-354	AUTO EXPENSE	REGISTRATION	VIN# 8391/2	02/01/2024	060829	7.50	73.77
TAX OFFICE TITUS COU	05	2024 010-560-354	AUTO EXPENSE	REGISTRATION	VIN# 0723/2	02/01/2024	060829	7.50	73.77
TAX OFFICE TITUS COU	05	2024 010-560-354	AUTO EXPENSE	REGISTRATION	VIN# 0725/2	02/01/2024	060829	7.50	73.77
TAX OFFICE TITUS COU	05	2024 010-560-354	AUTO EXPENSE	REGISTRATION	VIN# 5527/2	02/01/2024	060829	7.50	73.77

								SHERIFF OFCE/JAIL-EXPENDITURES	30.00
REPUBLIC SERVICES, I	05	2024 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	007000342398	02/01/2024	060837	125.95	46.29

								WEIGH STATION-EXPENDITURES	125.95

GENERAL COUNTY FUND								FUND TOTAL	1,090.10

ALL RECORDS FROM 02/01/2024 TO 02/01/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE STELLA HOTEL	05	2024 021-611-427	SEMINARS	CONFERENCE	V.G. YO GN# 106753/2	02/01/2024	060821	517.41	61.70

								517.41	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	517.41

ALL RECORDS FROM 02/01/2024 TO 02/01/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE STELLA HOTEL	05	2024 022-612-427	SEMINARS	CONFERENCE	V.G. YO GN#106754/2	02/01/2024	060822	517.41	59.13

					ROAD & BRIDGE #2			517.41	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			517.41	

02/01/2024 11:31:27

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 02/01/2024 TO 02/01/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE STELLA HOTEL	05	2024 023-613-427	SEMINARS	CONFERENCE	V.G. YO GN#106768/2	02/01/2024	060823	517.41	36.17

					ROAD & BRIDGE #3			517.41	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			517.41	

ALL RECORDS FROM 02/01/2024 TO 02/01/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE STELLA HOTEL	05	2024 024-614-427	SEMINARS	CONFERENCE V.G. YO	GN#106767/2	02/01/2024	060824	517.41	52.13
BOWIE CASS	05	2024 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/2	02/01/2024	060855	237.88	77.80

ROAD & BRIDGE #4								755.29	

ROAD & BRIDGE #4 FUND								FUND TOTAL	755.29

ALL RECORDS FROM 02/01/2024 TO 02/01/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	05	2024 084-490-484	ELECTION EXPENSE	PAPER FOR BALLET	36762782/2	02/01/2024	060781	956.79	82.44

								956.79	

			ELECTION FUND				FUND TOTAL	956.79	

ALL RECORDS FROM 02/01/2024 TO 02/01/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	05	2024 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	02/01/2024	060831	480.70	69.91

								480.70	

MAINTENANCE BLDG FUND								FUND TOTAL	480.70

								GRAND TOTAL	4,835.11

Paul Lopez

911

SDM

DWA

JRP

Barbara Shurt

2-12-24

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	05	2024 010-202-209	DELINQUENT TAX CO	DEC 2023 DEL PROP T	DEC2023/2	02/12/2024	060789	9,346.92	.00

								9,346.92	
ECHO PUBLISHING COMP	05	2024 010-403-310	OFFICE EXPENSE	LETTERHEAD CNTY CLE	11451/2	02/12/2024	060664	69.50	73.67
BRYAN INFORMATION TE	05	2024 010-403-316	COMPUTER EXPENSE	SWITCH	4262/2	02/12/2024	060772	49.00	91.09

								COUNTY CLERK - EXPENDITURES	118.50
PURCHASE POWER	05	2024 010-409-312	POSTAGE - ANNEX	CLEANER KIT FOR POS	1024692578/2	02/12/2024	060907	34.99	42.27
BETTY FEIR & ASSOCIA	05	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	1172024/2	02/12/2024	060783	250.00	51.82
BETTY FEIR & ASSOCIA	05	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	1302024/2	02/12/2024	060881	250.00	51.82
BETTY FEIR & ASSOCIA	05	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	1302024/2	02/12/2024	060881	250.00	51.82
AT&T	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	02/12/2024	060918	102.15	79.55
AT&T	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	02/12/2024	060918	469.69	79.55
V HUGH LEWIS II	05	2024 010-409-431	PUBLICATIONS	AD FOR AUDITOR OPEN	4106/2	02/12/2024	060370	140.60	67.25
VFIS OF TEXAS	05	2024 010-409-488	INSURANCE VFD	RENEWAL OF BUSINESS	11170/2	02/12/2024	060932	41,478.00	9.04
LAKES REGIONAL MHMR	05	2024 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	02/12/2024		303.90	58.34

								NONDEPARTMENTAL - EXPENDITURES	43,279.33
BANE, GEORGE P., INC	05	2024 010-410-574	P#4 CAPITAL OUTLA	HOLLARND B95D LOADE	45321/2	02/12/2024	060269	126,344.88	.05
NORTHEAST TEXAS PUBL	05	2024 010-410-579	OTHER CAPITAL OUT	TITUS RFP FIRE DEPT	61591-0123/2	02/12/2024	060799	140.00	99.97
NORTHEAST TEXAS PUBL	05	2024 010-410-579	OTHER CAPITAL OUT	AD FOR TITUS FIRE D	146595/2	02/12/2024	060560	140.00	99.97

								GEN ADMIN PR FUND-EXPENDITURES	126,624.88
OLVERA, J. FELIX	05	2024 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	01232024/2	02/12/2024	060804	175.00	55.77
BARNETT, JUNE J.	05	2024 010-426-413	CO COURT - COURT	CNTY COURT REPORTIN	5061/2	02/12/2024	060847	400.00	60.00

								COUNTY COURT - EXPENDITURES	575.00
BANNER, PAUL	05	2024 010-435-411	DIST COURT - VISI	MILEAGE REIMBURSEME	REIMBURSEMIL	02/12/2024	060832	63.67	98.41
MEEKS, NORMA LILIANA	05	2024 010-435-412	DIST COURT - TRAN	INTERPRETING	3794/2	02/12/2024	060880	2,873.75	84.06
BARNETT, JUNE J.	05	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	5062/2	02/12/2024	060919	400.00	89.70
TENTH ADMINISTRATIVE	05	2024 010-435-481	FIRST JUD ADMINIS	ASSESSMENT FOR FY20	FY2023-2024/	02/12/2024	060795	3,470.05	42.17

								DISTRICT COURT - EXPENDITURES	6,807.47
CARLOCK, MARCUS	05	2024 010-450-427	TRAVEL & SEMINARS	REIMBURSE FOR 1 NIG	47325800/2	02/12/2024	060890	196.23	78.28

								DISTRICT CLERK - EXPENDITURES	196.23
AGAN, STEVE	05	2024 010-451-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	02/12/2024	060808	106.01	87.85
CMBC INVESTMENTS LLC	05	2024 010-451-310	OFFICE EXPENSE	WARRANT PAPER	819252-0/2	02/12/2024	060700	105.95	67.62
LATSON'S OFFICE SOLU	05	2024 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	135891/2	02/12/2024	060861	450.48	67.62
LATSON'S OFFICE SOLU	05	2024 010-451-310	OFFICE EXPENSE	PRINTER INK & STORA	135601/2	02/12/2024	060610	203.37	67.62
FARLEY,LINDA	05	2024 010-451-427	TRAVEL & SEMINAR	REIMBURSES MILEAGE	REIMBURSMILE	02/12/2024	060665	411.65	80.87

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FARLEY, LINDA	05	2024 010-451-427	TRAVEL & SEMINAR	REIMBURSES MEALS	REIMBURSMEAL	02/12/2024	060665	100.00	80.87
JP#1-EXPENDITURES								1,377.46	
DUNN, IRMA	05	2024 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	02/12/2024	060888	52.82	92.73
CMBC INVESTMENTS LLC	05	2024 010-452-310	OFFICE EXPENSE	WARRANT PAPER (1000	819254-0/2	02/12/2024	060872	70.95	71.79
CMBC INVESTMENTS LLC	05	2024 010-452-310	OFFICE EXPENSE	SHREDDER & COPY PAP	819048-0/2	02/12/2024	060707	682.35	71.79
CMBC INVESTMENTS LLC	05	2024 010-452-310	OFFICE EXPENSE	HVY DTY STAPLES	819121-0/2	02/12/2024	060798	6.96	71.79
JP #2 -EXPENDITURES								813.08	
PILLE, DOUGLAS	05	2024 010-475-427	TRAVEL/SEMINARS	REIMBURSE FOR CONFE	REIMBURSCONF	02/12/2024	060841	75.00	5.91
PILLE, DOUGLAS	05	2024 010-475-427	TRAVEL/SEMINARS	REIMBURSE FOR MILEA	REIMBURSMILE	02/12/2024	060841	156.78	5.91
PILLE, DOUGLAS	05	2024 010-475-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	02/12/2024	060841	100.00	5.91
PILLE, DOUGLAS	05	2024 010-475-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	02/12/2024	060841	241.82	5.91
COUNTY ATTY - EXPENDITURES								573.60	
TEXAS ASSOCIATION OF	05	2024 010-495-427	TRAVEL & SEMINARS	NEW AUDITOR'S TRAIN	352468/2	02/12/2024	060805	250.00	90.80
COUNTY AUDITOR-EXPENDITURES								250.00	
WESTERN SURETY COMPA	05	2024 010-497-480	DUES & BONDS	BOND FOR TREASURER	66602007/2	02/12/2024	060878	400.00	38.50
COUNTY TREASURER-EXPENDITURES								400.00	
BRYAN INFORMATION TE	05	2024 010-503-401	COMPUTER MANAGER	CONTRACT SERVICES	4280/2	02/12/2024	060876	13,578.00	59.30
AT&T	05	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8331006804/2	02/12/2024	060915	25.08	67.37
DATA PROCESSING-EXPENDITURES								13,603.08	
UNIFIRST HOLDINGS IN	05	2024 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780079925/2	02/12/2024	060797	6.72	83.98
UNIFIRST HOLDINGS IN	05	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780082196/2	02/12/2024	060921	6.72	83.98
UNIFIRST HOLDINGS IN	05	2024 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780081046/2	02/12/2024	060851	6.72	83.98
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	ESC CHGS	2439336/2	02/12/2024	060906	4.95	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	WARRANTY CHARGE	2431618/2	02/12/2024	060906	2.75	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	BOTTLE REFUND	2435385/2	02/12/2024	060906	7.50	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	2420636/2	02/12/2024	060906	33.00	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2433531/2	02/12/2024	060906	38.99	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	2420637/2	02/12/2024	060906	15.75	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	2420640/2	02/12/2024	060906	36.21	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	CASE WATER	2420639/2	02/12/2024	060906	22.23	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2431803/2	02/12/2024	060906	9.00	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2431806/2	02/12/2024	060906	9.00	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2433609/2	02/12/2024	060906	33.00	48.60
MUSIC MOUNTAIN WATER	05	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2435385/2	02/12/2024	060906	9.00	48.60
SIERRA PACKAGING, IN	05	2024 010-510-363	SUPPLIES - COURTH	CLEANING AND PAPER	261174/2	02/12/2024	060756	943.50	48.60
GALEN & DARLA ADAMS	05	2024 010-510-363	SUPPLIES - COURTH	360 CERAMIC HEATER	2401-089856/	02/12/2024	060775	99.99	48.60
J & J PLUMBING OF TE	05	2024 010-510-450	REPAIRS & MAINT.-	TAX OFFICE PLUMBING	28707/2	02/12/2024	060554	248.40	4.36

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
J & J PLUMBING OF TE	05	2024 010-510-450	REPAIRS & MAINT. -	PLUMBING TAX OFFICE	28656/2	02/12/2024	060187	175.00	4.36
L & M ROBERTS AIR CO	05	2024 010-510-450	REPAIRS & MAINT. -	AIR CONDITIONER UNI	053995/2	02/12/2024	060574	383.30	4.36
L & M ROBERTS AIR CO	05	2024 010-510-450	REPAIRS & MAINT. -	ANNEX COURTROOM	053896/2	02/12/2024	060528	206.50	4.36
L & M ROBERTS AIR CO	05	2024 010-510-450	REPAIRS & MAINT. -	ANNEX COURTROOM THE	053985/2	02/12/2024	060528	127.50	4.36
L & M ROBERTS AIR CO	05	2024 010-510-450	REPAIRS & MAINT. -	REPLACE THERMOSTAT	053894/2	02/12/2024	060475	258.57	4.36
SUN CRANE & HOIST, I	05	2024 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	012024-01/2	02/12/2024	060796	955.00	61.68
COURTHOUSE EXPENDITURES								3,624.30	
CMBC INVESTMENTS LLC	05	2024 010-515-345	SUPPLIES-EXTENSIO	SHREDDER	818937-0/2	02/12/2024	060599	370.79	69.10
EXTENSION MEETING ROOM-EXPEND.								370.79	
ARGO VFD	05	2024 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE REPORT	DEC2023/2	02/12/2024	060806	25.00	73.52
ARGO VFD	05	2024 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	DEC2023/2	02/12/2024	060806	1,200.00	58.33
ARGO VFD	05	2024 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	DEC2023/2	02/12/2024	060806	500.00	58.33
TOTAL ARGO FIRE EXP								1,725.00	
NORTEX VOLUNTEER FIR	05	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JAN2024/2	02/12/2024	060879	940.00	31.00
NORTEX VOLUNTEER FIR	05	2024 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	JAN2024/2	02/12/2024	060879	1,200.00	50.00
NORTEX VOLUNTEER FIR	05	2024 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	JAN2024/2	02/12/2024	060879	500.00	50.00
TOTAL NORTEX FIRE EXP								2,640.00	
SUGAR HILL VOLUNTEER	05	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY TRAINING	JAN2024/2	02/12/2024	060903	125.00	74.34
SUGAR HILL VOLUNTEER	05	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	JAN2024/2	02/12/2024	060903	134.00	74.34
SUGAR HILL VOLUNTEER	05	2024 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	JAN2024/2	02/12/2024	060903	1,200.00	50.00
SUGAR HILL VOLUNTEER	05	2024 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	JAN2024/2	02/12/2024	060903	500.00	50.00
TOTAL SUGAR HILL-EXPEN								1,959.00	
BARRETT, SHIRL RAY	05	2024 010-552-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	02/12/2024	060873	728.29	54.85
JACKSON OIL COMPANY,	05	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	783061/2	02/12/2024	060744	64.06	88.78
OMAR JAIME	05	2024 010-552-495	OTHER EXPENSE	SIDE WINDOW REPAIR	18058/2	02/12/2024	060559	322.00	79.99
CONSTABLE #2 -EXPENDITURES								1,114.35	
DURANT, CHRIS	05	2024 010-554-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	02/12/2024	060874	1,259.60	31.61
CONSTABLE #1 (DURANT)-EXPENDIT								1,259.60	
TOLAND, LISA	05	2024 010-555-495	MISC EXPENSE	REIMBURSE MEAL	REIMBURSEMEA	02/12/2024	060858	4.97	28.33
TOLAND, LISA	05	2024 010-555-495	MISC EXPENSE	REIMBURSE MEAL	REIMBURSEMEA	02/12/2024	060858	21.08	28.33
TOLAND, LISA	05	2024 010-555-495	MISC EXPENSE	REIMBURSE MEAL	REIMBURSEMEA	02/12/2024	060858	29.09	28.33
OPC/JUV. OFFICER EXPENDITURES								55.14	
CMBC INVESTMENTS LLC	05	2024 010-560-310	OFFICE EXPENSE -	NOTARY STAMP AND BO	818902-0/2	02/12/2024	060628	45.91	77.10

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF OF	78059/2	02/12/2024	060744	3,675.70	68.40
JACKSON OIL COMPANY,	05	2024 010-560-330	GAS & OIL	SYNTH BLEND OIL FOR	101682/2	02/12/2024	060744	752.95	68.40
MOUNT PLEASANT AUTO	05	2024 010-560-330	GAS & OIL	BLISTER PACK CAPSUL	364612/2	02/12/2024	060592	94.47	68.40
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	45249R/2	02/12/2024	060908	123.41	62.13
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45247/2	02/12/2024	060908	5,635.08	62.13
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	45138R/2	02/12/2024	060763	190.16	62.13
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45117/2	02/12/2024	060763	5,450.60	62.13
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	45190R/2	02/12/2024	060814	119.53	62.13
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45161/2	02/12/2024	060814	5,658.29	62.13
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	REIMBURSE TRAYS	45233R/2	02/12/2024	060883	103.23	62.13
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	INMATE MEAL	45220/2	02/12/2024	060883	5,746.06	62.13
FIVE STAR CORRECTION	05	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	45247/2	02/12/2024	060908	733.64	83.17
FIVE STAR CORRECTION	05	2024 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 16	45117/2	02/12/2024	060763	690.48	83.17
FIVE STAR CORRECTION	05	2024 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 16	45161/2	02/12/2024	060814	690.48	83.17
FIVE STAR CORRECTION	05	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEAL	45220/2	02/12/2024	060883	690.48	83.17
ICS	05	2024 010-560-342	JAIL SUPPLIES	INMATE BEDDING	INV#797850/2	02/12/2024	060715	2,599.07	43.52
SIERRA PACKAGING, IN	05	2024 010-560-342	JAIL SUPPLIES	GLOVES AND HYGIENE	260423/2	02/12/2024	060601	2,087.39	43.52
SANDLIN MOTORS, INC	05	2024 010-560-354	AUTO EXPENSE	PLUG KIT SHERIFF	157702/2	02/12/2024	060780	73.00	73.66
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	73589/2	02/12/2024	060598	7.00	73.66
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	73658/2	02/12/2024	060598	7.00	73.66
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	73731/2	02/12/2024	060598	7.00	73.66
O'REILLY AUTO ENTERP	05	2024 010-560-354	AUTO EXPENSE	IRIDUM PLUG	0385-405783/	02/12/2024	060591	45.84	73.66
O'REILLY AUTO ENTERP	05	2024 010-560-354	AUTO EXPENSE	OIL FILTER	0385-40559/2	02/12/2024	060591	260.00	73.66
O'REILLY AUTO ENTERP	05	2024 010-560-354	AUTO EXPENSE	OIL FILTER SHERIFF	0385-403269/	02/12/2024	060591	260.00	73.66
O'REILLY AUTO ENTERP	05	2024 010-560-354	AUTO EXPENSE	OIL FILTER SHERIFF	0385-402973/	02/12/2024	060591	260.00	73.66
O'REILLY AUTO ENTERP	05	2024 010-560-354	AUTO EXPENSE	COP COIL	0385-402120/	02/12/2024	060591	80.96	73.66
SOUTHERN TIRE MART,L	05	2024 010-560-354	AUTO EXPENSE	TIRES (4)	4230046763/2	02/12/2024	060813	507.56	73.66
SOUTHERN TIRE MART,L	05	2024 010-560-354	AUTO EXPENSE	TIRES SHERIFF	4230046759/2	02/12/2024	060813	407.96	73.66
SOUTHERN TIRE MART,L	05	2024 010-560-354	AUTO EXPENSE	TIRES SHERIFF	4230046545/2	02/12/2024	060714	247.36	73.66
ABC AUTO PARTS,LTD	05	2024 010-560-354	AUTO EXPENSE	BATTERY	35N181062/2	02/12/2024	060917	149.99	73.66
ABC AUTO PARTS,LTD	05	2024 010-560-354	AUTO EXPENSE	BATTERY	35CR019088/2	02/12/2024	060917	181.82	73.66
ABC AUTO PARTS,LTD	05	2024 010-560-354	AUTO EXPENSE	BATTERY	35N182033/2	02/12/2024	060746	136.66	73.66
ABC AUTO PARTS,LTD	05	2024 010-560-354	AUTO EXPENSE	BATTERY	35N182583/2	02/12/2024	060793	191.99	73.66
MOUNT PLEASANT AUTO	05	2024 010-560-354	AUTO EXPENSE	FILTERS	364070/2	02/12/2024	060592	24.06	73.66
MOUNT PLEASANT AUTO	05	2024 010-560-354	AUTO EXPENSE	COOLANT TEMPERATURE	363612/2	02/12/2024	060592	34.40	73.66
MOUNT PLEASANT AUTO	05	2024 010-560-354	AUTO EXPENSE	VALVE GSKET SET	363062/2	02/12/2024	060592	18.89	73.66
MOUNT PLEASANT AUTO	05	2024 010-560-354	AUTO EXPENSE	WIPER BLADES	362518/2	02/12/2024	060592	254.11	73.66
MOUNT PLEASANT AUTO	05	2024 010-560-354	AUTO EXPENSE	WIPER BLADES	362524/2	02/12/2024	060592	35.16	73.66
MOUNT PLEASANT AUTO	05	2024 010-560-354	AUTO EXPENSE	OIL AND AIR FILTERS	362654/2	02/12/2024	060592	103.98	73.66
MCCOLLUM ELECTRONICS	05	2024 010-560-370	RADIO EXPENSE	JAIL RADIO REPAIR	22618/2	02/12/2024	060774	202.90	37.81
TITUS REGIONAL MEDIC	05	2024 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	112-023/2	02/12/2024	060859	800.00	88.46
DAVIS, SHAWN	05	2024 010-560-425	TRANSPORT PRISONER	PER DIEM	1/16-19/2	02/12/2024	060811	160.00	87.07 *
DAVIS, SHAWN	05	2024 010-560-425	TRANSPORT PRISONER	PER DIEM	1/29-30/2	02/12/2024	060882	80.00	87.07 *
ST. JOSEPH SPECIAL P	05	2024 010-560-425	TRANSPORT PRISONER	DENTENTION	2099/2	02/12/2024	060782	1,585.00	87.07 *
KILGORE COLLEGE	05	2024 010-560-427	TRAVEL/SEMINARS	LEGAL UPDATES	34967P/2	02/12/2024	060909	15.00	66.30
KILGORE COLLEGE	05	2024 010-560-427	TRAVEL/SEMINARS	LEGAL UPDATES	34918P/2	02/12/2024	060909	75.00	66.30
KILGORE COLLEGE	05	2024 010-560-427	TRAVEL/SEMINARS	LEGAL UPDATES	34917P/2	02/12/2024	060909	45.00	66.30
KILGORE COLLEGE	05	2024 010-560-427	TRAVEL/SEMINARS	LEGAL UPDATES	34916P/2	02/12/2024	060909	120.00	66.30
KILGORE COLLEGE	05	2024 010-560-427	TRAVEL/SEMINARS	LEGAL UPDATES	34915P/2	02/12/2024	060909	75.00	66.30
WHOLESALE ELECTRIC S	05	2024 010-560-450	BUILDING MAINTENA	LED LIGHT BULBS	S8957719.001	02/12/2024	060777	334.47	65.21
MORRIS CLINTON INC.	05	2024 010-560-450	BUILDING MAINTENA	ICE MAKER REPAIRS	F-66282/2	02/12/2024	060857	1,063.47	65.21
ABC AUTO PARTS,LTD	05	2024 010-560-450	BUILDING MAINTENA	BELTS FOR HVAC	35N182718/2	02/12/2024	060801	54.94	65.21
TRI-J'S SUPPLY INC.	05	2024 010-560-450	BUILDING MAINTENA	WASHER MACHINE RELA	062783/2	02/12/2024	060836	56.00	65.21
GALEN & DARLA ADAMS	05	2024 010-560-450	BUILDING MAINTENA	COPPER TUBBING	2312-087900/	02/12/2024	060586	62.99	65.21
GALLS, LLC	05	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026685196/2	02/12/2024	060388	185.11	70.05

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	05	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	026518852/2	02/12/2024	060388	74.52	70.05
NEWMAN ELECTRONICS,L	05	2024 010-560-496	OTHER EXP COMM BL	BACK UP BATTERY FOR	127786/2	02/12/2024	060683	4,620.00	79.73
BRYAN INFORMATION TE	05	2024 010-560-496	OTHER EXP COMM BL	SCANNERS (2)	4263/2	02/12/2024	060768	1,819.00	79.73
MOTOROLA SOLUTIONS,	05	2024 010-560-570	CAPITAL OUTLAY	CAMERA RECORDING SY	1187116123/2	02/12/2024	060021	7,030.00	.13
SHERIFF OFCE/JAIL-EXPENDITURES								56,476.43	
WARD, JERRY L.	05	2024 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	02122024	02/12/2024		1,400.00	58.33
WARD, JERRY L.	05	2024 010-581-424	CELL PHONE	MONTHLY PHONE ALLOW	02122024	02/12/2024		70.00	58.33
EMERGENCY MANAGER-EXPENDITURES								1,470.00	
TRI SPECIAL UTILITY	05	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	02/12/2024		36.88	74.49
TRI SPECIAL UTILITY	05	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	02/12/2024		27.70	74.49
DS SERVICES OF AMERI	05	2024 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	220862201292	02/12/2024	060866	53.95	65.98
WEIGH STATION-EXPENDITURES								118.53	
TITUS COUNTY CHILD W	05	2024 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	02/12/2024		1,000.00	58.33
DALLAS COUNTY TREASU	05	2024 010-631-405	AUTOPSY	AUTOPSY	31606/2	02/12/2024	060807	2,475.00	88.26
CURRY-WELBORN FUNERA	05	2024 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	1232024/2	02/12/2024	060865	900.00	78.00
CURRY-WELBORN FUNERA	05	2024 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	1222024/2	02/12/2024	060833	900.00	78.00
CASA OF TITUS,CAMP,A	05	2024 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	02/12/2024		3,000.00	58.33
NORTHEAST TEXAS CHIL	05	2024 010-631-414	NET CHILD ADVOCAC	COUNTY ALLOCATION	104/2	02/12/2024	060794	5,000.00	.00
ARK-TEX COUNCIL OF G	05	2024 010-631-419	ATCOG DUES	MEMBERSHIP DUES FOR	MD2024-76/2	02/12/2024	060853	2,201.00	11.96
NORTHEAST TEXAS RC&D	05	2024 010-631-423	NE TX ECONOMIC DE	NETEDD ANNUAL DUES	NETEDD24-09/	02/12/2024	060892	230.00	8.00
HUMAN SERVICES								15,706.00	
CMBC INVESTMENTS LLC	05	2024 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	818874-0/2	02/12/2024	060600	224.46	52.92
CMBC INVESTMENTS LLC	05	2024 010-665-310	OFFICE EXP-CO AGT	AT&T PHONE	818874-012	02/12/2024	060600	89.95	52.92
FUNCTION 4, LLC	05	2024 010-665-310	OFFICE EXP-CO AGT	MONTHLY SERVICE	5028336048/2	02/12/2024	060842	153.18	52.92
ZOELLER, CALLIE	05	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSE/2	02/12/2024	060819	484.60	65.94
CO AGTS - EXPENDITURES								952.19	
GENERAL COUNTY FUND					FUND TOTAL		291,436.88		

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	05	2024 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATIONS/2	02/12/2024	060663	20.00	87.83
VICTIMS OF CRIME FUN	05	2024 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATIONS/2	02/12/2024	060663	60.00	87.83
TITUS COUNTY CHILD W	05	2024 017-435-485	JURORS-DISTRICT	C JURY DONATION	DONATIONS/2	02/12/2024	060662	120.00	87.83
TITUS COUNTY CHILD W	05	2024 017-435-485	JURORS-DISTRICT	C JURY DONATION	DONATIONS/2	02/12/2024	060662	60.00	87.83
CASA OF TITUS,CAMP,A	05	2024 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATIONS/2	02/12/2024	060661	180.00	87.83

								440.00	

JURY FUND						FUND TOTAL		440.00	

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	05	2024 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPT CH	849674101/2	02/12/2024	060830	1,004.95	80.47
								----- 1,004.95	
			LAW LIBRARY FUND				FUND TOTAL	----- 1,004.95	

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2024 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780079925/2	02/12/2024	060797	34.73	67.81
UNIFIRST HOLDINGS IN	05	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780082196/2	02/12/2024	060921	32.72	67.81
UNIFIRST HOLDINGS IN	05	2024 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780081046/2	02/12/2024	060851	34.73	67.81
JACKSON OIL COMPANY,	05	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	783062/2	02/12/2024	060744	265.87	76.99
RICHARD DRAKE CONSTR	05	2024 021-611-332	OTHER ROAD MATERI	OIL SAND	188732/2	02/12/2024	060868	2,489.00	75.75
RICHARD DRAKE CONSTR	05	2024 021-611-332	OTHER ROAD MATERI	OIL SAND	188669/2	02/12/2024	060834	2,484.81	75.75
ATTI CORP	05	2024 021-611-341	SUPPLIES	PROPANE FOR TANK	U500E391/2	02/12/2024	060696	330.00	83.54
CUSTOM PRODUCTS CORP	05	2024 021-611-342	SIGNS	4 ROAD CLOSED SIGNS	INV977/2	02/12/2024	060757	401.86	68.36
SANDLIN MOTORS, INC	05	2024 021-611-360	REPAIRS	FILTER KIT	157738/2	02/12/2024	060800	57.14	69.78
JACKSON OIL COMPANY,	05	2024 021-611-360	REPAIRS	SHELL 72 15/40	101668/2	02/12/2024	060744	858.00	69.78
O'REILLY AUTO ENTERP	05	2024 021-611-360	REPAIRS	FUEL FILTER	0385-405389/	02/12/2024	060591	80.74	69.78
COUFAL-PRATER EQUIPM	05	2024 021-611-360	REPAIRS	AIR FILTER	13071033/2	02/12/2024	060790	51.90	69.78
MOUNT PLEASANT AUTO	05	2024 021-611-360	REPAIRS	SYNTH OIL	363960/2	02/12/2024	060592	139.96	69.78
MOUNT PLEASANT AUTO	05	2024 021-611-360	REPAIRS	SYNTH OIL	364004/2	02/12/2024	060592	174.95	69.78
MOUNT PLEASANT AUTO	05	2024 021-611-360	REPAIRS	AIR FILTER	364008/2	02/12/2024	060592	43.64	69.78
MOUNT PLEASANT AUTO	05	2024 021-611-360	REPAIRS	FILTERS PCT 1	362647/2	02/12/2024	060646	1,021.72	69.78
TEXAS ASSOCIATION OF	05	2024 021-611-427	SEMINARS	COMMISSIONERS' CONF	352572/2	02/12/2024	060812	250.00	61.70
PARCHMAN, JEFF	05	2024 021-611-427	SEMINARS	REIMBURSE MEALS FOR	REIMBURSMEAL	02/12/2024	060843	140.00	61.70

ROAD & BRIDGE #1

8,891.77

ROAD & BRIDGE #1 FUND

FUND TOTAL

8,891.77

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2024 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780079925/2	02/12/2024	060797	34.73	67.81
UNIFIRST HOLDINGS IN	05	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780082196/2	02/12/2024	060921	32.72	67.81
UNIFIRST HOLDINGS IN	05	2024 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780081046/2	02/12/2024	060851	34.73	67.81
JACKSON OIL COMPANY,	05	2024 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	783063/2	02/12/2024	060744	112.24	56.01
WM CCP SOLUTIONS, LL	05	2024 022-612-332	OTHER ROAD MATERI	FLY ASH	211569/2	02/12/2024	060216	433.40	59.36
O'REILLY AUTO ENTERP	05	2024 022-612-360	REPAIRS	WIPER BLADES	0385-402979/	02/12/2024	060591	17.94	71.41
ABC AUTO PARTS,LTD	05	2024 022-612-360	REPAIRS	COIL PCT 2	35IN182112/2	02/12/2024	060760	84.42	71.41
ABC AUTO PARTS,LTD	05	2024 022-612-360	REPAIRS	COIL	35IN181558/2	02/12/2024	060731	168.84	71.41
MOUNT PLEASANT AUTO	05	2024 022-612-360	REPAIRS	AIR FILTER AND SHOP	362722/2	02/12/2024	060592	76.19	71.41
MOUNT PLEASANT AUTO	05	2024 022-612-360	REPAIRS	OIL DRY, SHOP TOWEL	362535/2	02/12/2024	060592	57.11	71.41
MOUNT PLEASANT AUTO	05	2024 022-612-360	REPAIRS	FILTERS	362520/2	02/12/2024	060632	609.07	71.41
TEXAS ASSOCIATION OF	05	2024 022-612-427	SEMINARS	COMMISSIONERS' CONF	352571/2	02/12/2024	060812	250.00	59.13
BOWIE CASS	05	2024 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/2	02/12/2024	060934	291.36	55.21
TRI SPECIAL UTILITY	05	2024 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	02/12/2024		35.00	78.39
LUMINANT MINING CO.L	05	2024 022-612-463	LEASES	LINCENSE FEE	A421,TRCT342	02/12/2024	060884	1.00	.00
NATIONAL WHOLESALE S	05	2024 022-612-495	MISCELLANEOUS	SINK PART @ THE SHO	S4782782.001	02/12/2024	060803	62.74	79.77
EMPIRE PAPER COMPANY	05	2024 022-612-495	MISCELLANEOUS	PALLET OF WATER AND	S0799776/2	02/12/2024	060894	483.00	79.77
ASSURETECH INC	05	2024 022-612-495	MISCELLANEOUS	MONTHLY SERVICE PCT	048451/2	02/12/2024	060912	44.95	79.77
GALEN & DARLA ADAMS	05	2024 022-612-495	MISCELLANEOUS	CULTIVATOR (2)	2401-090180/	02/12/2024	060791	71.98	79.77

ROAD & BRIDGE #2 -----
2,901.42

ROAD & BRIDGE #2 FUND -----
FUND TOTAL 2,901.42

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2024 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780079925/2	02/12/2024	060797	34.73	66.27
UNIFIRST HOLDINGS IN	05	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780082196/2	02/12/2024	060921	32.71	66.27
UNIFIRST HOLDINGS IN	05	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780082196/2	02/12/2024	060921	32.72	66.27
UNIFIRST HOLDINGS IN	05	2024 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780081046/2	02/12/2024	060851	34.73	66.27
JACKSON OIL COMPANY,	05	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	783064/2	02/12/2024	060744	444.49	71.04
JACKSON OIL COMPANY,	05	2024 023-613-330	GAS & OIL	BLUE DEF 1/2.5 GAL	101688/2	02/12/2024	060744	37.90	71.04
RICHARD DRAKE CONSTR	05	2024 023-613-333	ROAD OIL	OIL SAND PCT 3	188731/2	02/12/2024	060856	12,629.44	61.22
RICHARD DRAKE CONSTR	05	2024 023-613-333	ROAD OIL	OIL SAND 5 LOADS	188668/2	02/12/2024	060828	12,513.12	61.22
BANE, GEORGE P., INC	05	2024 023-613-360	REPAIRS	FILTERS PCT 3	01139349/2	02/12/2024	060771	136.84	72.05
BD HOLT CAT	05	2024 023-613-360	REPAIRS	TIP SOIL DIG	PIMG0330158/	02/12/2024	060685	263.70	72.05
JULIAN H HURST & EST	05	2024 023-613-360	REPAIRS	WINDSHIELD	13707/2	02/12/2024	060671	436.33	72.05
FULGHUM ENTERPRISES,	05	2024 023-613-360	REPAIRS	WINDSHIELD INSTALLA	67265/2	02/12/2024	060810	110.00	72.05
ABC AUTO PARTS,LTD	05	2024 023-613-360	REPAIRS	COIL PACKS	35IN182926/2	02/12/2024	060818	62.42	72.05
MOUNT PLEASANT AUTO	05	2024 023-613-360	REPAIRS	AIR FILTER (2)	364191/2	02/12/2024	060592	55.87	72.05
MOUNT PLEASANT AUTO	05	2024 023-613-360	REPAIRS	OIL AND AIR FILTERS	363575/2	02/12/2024	060592	44.36	72.05
MOUNT PLEASANT AUTO	05	2024 023-613-360	REPAIRS	SYNTH OIL	363541/2	02/12/2024	060592	149.95	72.05
MOUNT PLEASANT AUTO	05	2024 023-613-360	REPAIRS	FUEL FILTER	363483/2	02/12/2024	060592	19.13	72.05
MOUNT PLEASANT AUTO	05	2024 023-613-360	REPAIRS	AIR FILTER	362801/2	02/12/2024	060592	10.68	72.05
MOUNT PLEASANT AUTO	05	2024 023-613-360	REPAIRS	FILTERS PCT 3	362452/2	02/12/2024	060631	998.51	72.05
MOUNT PLEASANT AUTO	05	2024 023-613-360	REPAIRS	FILTERS PCT 3	362545/2	02/12/2024	060645	100.92	72.05
D & T PLUMBING LLC	05	2024 023-613-360	REPAIRS	EMERGENCY WATER HEA	2022024/2	02/12/2024	060877	1,095.00	72.05
APPLEWHITE, DANA	05	2024 023-613-427	SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	02/12/2024	060840	140.00	36.17
TEXAS ASSOCIATION OF	05	2024 023-613-427	SEMINARS	COMMISSIONERS' CONF	352575/2	02/12/2024	060812	250.00	36.17
NORTHEAST TEXAS PUBL	05	2024 023-613-495	MISCELLANEOUS	PCT 3 ROAD HAND	61703-0122/2	02/12/2024	060792	40.00	57.20

ROAD & BRIDGE #3 29,673.55

ROAD & BRIDGE #3 FUND FUND TOTAL 29,673.55

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2024 024-614-228	UNIFORMS	UNIFORMS PCT4	2780079925/2	02/12/2024	060797	34.73	73.95
UNIFIRST HOLDINGS IN	05	2024 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780081046/2	02/12/2024	060851	34.73	73.95
JACKSON OIL COMPANY,	05	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4	783065/2	02/12/2024	060744	35.04	69.87
SIERRA PACKAGING, IN	05	2024 024-614-341	SUPPLIES	PAPER PRODUCTS	260745/2	02/12/2024	060674	392.33	30.22
BANE, GEORGE P., INC	05	2024 024-614-360	REPAIRS	FILTERS PCT 4	01139348/2	02/12/2024	060770	94.32	78.80
JACKSON OIL COMPANY,	05	2024 024-614-360	REPAIRS	SHELL 15W-40 FOR PC	101683/2	02/12/2024	060744	858.00	78.80
JULIAN H HURST & EST	05	2024 024-614-360	REPAIRS	PLUG	14142/2	02/12/2024	060753	45.24	78.80
ABC AUTO PARTS,LTD	05	2024 024-614-360	REPAIRS	BATTERY	35IN181274/2	02/12/2024	060690	259.52	78.80
ABC AUTO PARTS,LTD	05	2024 024-614-360	REPAIRS	2 BATTERIES PCT 4	35IN181194/2	02/12/2024	060641	295.82	78.80
MOUNT PLEASANT AUTO	05	2024 024-614-360	REPAIRS	SCREWS SMALL TRAYS,	363882/2	02/12/2024	060592	20.50	78.80
MOUNT PLEASANT AUTO	05	2024 024-614-360	REPAIRS	TIE	363592/2	02/12/2024	060592	6.68	78.80
MOUNT PLEASANT AUTO	05	2024 024-614-360	REPAIRS	SEALER	363625/2	02/12/2024	060592	39.98	78.80
MOUNT PLEASANT AUTO	05	2024 024-614-360	REPAIRS	FUEL FILTER PCT 4	362892/2	02/12/2024	060592	58.64	78.80
MOUNT PLEASANT AUTO	05	2024 024-614-360	REPAIRS	SYNTHETIC 20 W OIL	362840/2	02/12/2024	060592	34.99	78.80
MOUNT PLEASANT AUTO	05	2024 024-614-360	REPAIRS	FILTERS PCT 4	362545/2	02/12/2024	060645	100.92	78.80
FFI-CONROY LLC	05	2024 024-614-360	REPAIRS	FILTERS	49051/2	02/12/2024	060678	174.24	78.80
FFI-CONROY LLC	05	2024 024-614-360	REPAIRS	CABLE TIES	49187/2	02/12/2024	060784	22.40	78.80
PARKER, JIMMY R.	05	2024 024-614-427	SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	02/12/2024	060839	140.00	52.13
TEXAS ASSOCIATION OF	05	2024 024-614-427	SEMINARS	COMMISSIONERS' CONF	352574/2	02/12/2024	060812	250.00	52.13
TRI SPECIAL UTILITY	05	2024 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	02/12/2024		46.22	63.95
GALEN & DARLA ADAMS	05	2024 024-614-495	MISCELLANEOUS	LIGHT BULBS	2401-088238/	02/12/2024	060623	58.98	55.82

ROAD & BRIDGE #4								3,003.28	

ROAD & BRIDGE #4 FUND								FUND TOTAL	3,003.28

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE SIGN EXPRESS	05	2024 033-571-495	ADULT PROBATION	E NAME CHANGE ON A.P.	7800/2	02/12/2024	060629	80.00	87.18
								----- 80.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 80.00	

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	05	2024 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	02122024	02/12/2024		108,333.33	58.33
								----- 108,333.33	
			AMERICAN RESCUE PLAN GRANT				FUND TOTAL	----- 108,333.33	

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	05	2024 043-403-330	R&M EXPENSE	MARRIAGE LICENSE PA	073213/2	02/12/2024	060717	860.00	91.13

								860.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	860.00	

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	05	2024 059-512-403	LAUNDRY	MONTHLY LAUNDRY SER	INV000019089	02/12/2024	060898	693.50	80.71

								693.50	

			SHERIFF COMMISSARY FUND				FUND TOTAL	693.50	

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMBC INVESTMENTS LLC	05	2024 084-490-310	OFFICE EXPENSE	STAMPS (2)	819020-0/2	02/12/2024	060695	43.90	60.10
AMG PRINTING & MAILI	05	2024 084-490-310	OFFICE EXPENSE	ADDRESS & APPLICATI	PC-576/2	02/12/2024	060787	1,258.30	60.10
NORTHEAST TEXAS PUBL	05	2024 084-490-484	ELECTION EXPENSE	AD FOR NEWSPAPER	146667/2	02/12/2024	60587	47.00	84.24
NORTHEAST TEXAS PUBL	05	2024 084-490-484	ELECTION EXPENSE	AD FOR NEWSPAPER	146668/2	02/12/2024	60587	47.00	84.24

1,396.20

ELECTION FUND

FUND TOTAL

1,396.20

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2024 085-615-228	UNIFORMS	UNIFORMS M. BARN	2780079925/2	02/12/2024	060797	16.65	68.30
UNIFIRST HOLDINGS IN	05	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780082196/2	02/12/2024	060921	16.65	68.30
UNIFIRST HOLDINGS IN	05	2024 085-615-228	UNIFORMS	UNIFORMS M.BARN	2780081046/2	02/12/2024	060851	16.65	68.30
CMBC INVESTMENTS LLC	05	2024 085-615-310	OFFICE SUPPLIES	OFFICE SUPPLIES	818997-0/2	02/12/2024	060684	116.34	80.61
JACKSON OIL COMPANY,	05	2024 085-615-330	GAS & OIL	FUEL FOR M.BARN	783060/2	02/12/2024	060744	128.66	81.23
BD HOLT CAT	05	2024 085-615-365	SHARED EQUIP REPA	FILTERS	PIMG0330211/	02/12/2024	060703	134.07	4696.00-*
O'REILLY AUTO ENTERP	05	2024 085-615-365	SHARED EQUIP REPA	HYD FILTER	0385-404429/	02/12/2024	060591	132.70	4696.00-*
ABC AUTO PARTS,LTD	05	2024 085-615-365	SHARED EQUIP REPA	KEY SWITCH	35IN181407/2	02/12/2024	060710	46.19	4696.00-*
MOUNT PLEASANT AUTO	05	2024 085-615-365	SHARED EQUIP REPA	FILTERS	364496/2	02/12/2024	060592	85.91	4696.00-*
MOUNT PLEASANT AUTO	05	2024 085-615-365	SHARED EQUIP REPA	BATTERY CABLE &LUG	363081/2	02/12/2024	060592	16.54	4696.00-*
MOUNT PLEASANT AUTO	05	2024 085-615-365	SHARED EQUIP REPA	BATTERY CABLE & LUG	363078/2	02/12/2024	060592	155.75	4696.00-*
MOUNT PLEASANT AUTO	05	2024 085-615-365	SHARED EQUIP REPA	FUEL FILTER	363011/2	02/12/2024	060592	18.05	4696.00-*
MOUNT PLEASANT AUTO	05	2024 085-615-365	SHARED EQUIP REPA	NAPA EXT/LIFE GAL	362759/2	02/12/2024	060592	22.58	4696.00-*
MOUNT PLEASANT AUTO	05	2024 085-615-365	SHARED EQUIP REPA	FILTERS-OIL,FUEL &	363135/2	02/12/2024	060701	1,482.73	4696.00-*
ARTEX TRUCK CENTER,	05	2024 085-615-365	SHARED EQUIP REPA	FILTERS	306628T/2	02/12/2024	060702	135.78	4696.00-*
O'REILLY AUTO ENTERP	05	2024 085-615-396	SHOP SUPPLIES	SEAM SEALER	0385-404366/	02/12/2024	060591	42.03	82.36
ABC AUTO PARTS,LTD	05	2024 085-615-396	SHOP SUPPLIES	OIL DRY	35IN182032/2	02/12/2024	060745	89.90	82.36
MOUNT PLEASANT AUTO	05	2024 085-615-396	SHOP SUPPLIES	BUTT CONNECTOR	364141/2	02/12/2024	060592	14.50	82.36
MOUNT PLEASANT AUTO	05	2024 085-615-396	SHOP SUPPLIES	OIL FILTER	363940/2	02/12/2024	060592	34.88	82.36
MOUNT PLEASANT AUTO	05	2024 085-615-396	SHOP SUPPLIES	HYD HOSE FITTINGS	363789/2	02/12/2024	060592	46.04	82.36
MOUNT PLEASANT AUTO	05	2024 085-615-396	SHOP SUPPLIES	TRUCK JACK	362649/2	02/12/2024	060592	1,200.00	82.36
MOUNT PLEASANT AUTO	05	2024 085-615-396	SHOP SUPPLIES	FUSE AND BULB	362686/2	02/12/2024	060592	12.46	82.36
SIERRA PACKAGING, IN	05	2024 085-615-396	SHOP SUPPLIES	SHOP TOWELS	260710/2	02/12/2024	060668	228.00	82.36
GALEN & DARLA ADAMS	05	2024 085-615-396	SHOP SUPPLIES	BOLTS	2401-088617/	02/12/2024	060672	12.76	82.36

MAINTENANCE

4,205.82

MAINTENANCE BLDG FUND

FUND TOTAL

4,205.82

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY INSURAN	05	2024 086-202-100	COLONIAL PREMIUMS	INV: 72029550201758	720295502015	02/12/2024	060891	9,276.06	.00 *
GUARDIAN	05	2024 086-202-101	GUARDIAN PREMIUMS	FEB '24 ADD'L VOLUN	FEB2024/2	02/12/2024	060864	2,194.85	.00

								11,470.91	
GUARDIAN	05	2024 086-697-282	GUARDIAN LIFE INS	FEB '24 RETIREE LIF	FEB2024/2	02/12/2024	060864	23.04	62.55
GUARDIAN	05	2024 086-697-282	GUARDIAN LIFE INS	FEB '24 EMPLOYEE	FEB2024/2	02/12/2024	060864	2,138.82	62.55
T A C HEALTH & EMPL	05	2024 086-697-284	TAC INSURANCE PRE	FEB '24 EMPLOYEE	FEB2024/2	02/12/2024	060860	17,536.34	73.99
T A C HEALTH & EMPL	05	2024 086-697-284	TAC INSURANCE PRE	FEB '24 CO PAID	FEB2024/2	02/12/2024	060860	146,921.84	73.99

								166,620.04	

INSURANCE FUND								FUND TOTAL	178,090.95

								GRAND TOTAL	631,011.65

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 2-12-24