

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 02/21/2024 TO 02/21/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	05 2024 065-680-613	PRINC. 2012 "B" BOND I&S	INTEREST FOR BOND PYMT	02/21/2024	001094	2070,000.00
REGIONS CORPORATE TRUST	05 2024 065-680-614	PRINC. 2016 BOND I&S	INTEREST FOR BOND PYMT	02/21/2024	001094	1495,000.00
REGIONS CORPORATE TRUST	05 2024 065-680-612	PRINC. 2017 BOND I&S	INTEREST FOR BOND PYMT	02/21/2024	001094	1860,000.00
REGIONS CORPORATE TRUST	05 2024 065-680-611	PRINC. 2019 BOND I&S	INTEREST FOR BOND PYMT	02/21/2024	001094	60,000.00
REGIONS CORPORATE TRUST	05 2024 065-680-615	PRINC 2020 BND	INTEREST FOR BOND PYMT	02/21/2024	001094	365,000.00
REGIONS CORPORATE TRUST	05 2024 065-680-653	INT 2012 "B" BOND I&S	INTEREST FOR BOND PYMT	02/21/2024	001094	75,831.25
REGIONS CORPORATE TRUST	05 2024 065-680-654	INT 2016 BOND I&S	INTEREST FOR BOND PYMT	02/21/2024	001094	423,050.00
REGIONS CORPORATE TRUST	05 2024 065-680-652	INT 2017 BOND I&S	INTEREST FOR BOND PYMT	02/21/2024	001094	293,275.00
REGIONS CORPORATE TRUST	05 2024 065-680-651	INT 2019 BOND I&S	INTEREST FOR BOND PYMT	02/21/2024	001094	1840,620.00
REGIONS CORPORATE TRUST	05 2024 065-680-655	INT 2020 BND	INTEREST FOR BOND PYMT	02/21/2024	001094	203,565.00
TOTAL CHECKS WRITTEN						8686,341.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8686,341.25

County Judge Kat Lopez

Recinct #1 AILL

Recinct #2 JDM

Recinct #3 DWB

Recinct #4 JRP

Auditor MG

Date 2/26/2024

ALL RECORDS FROM 02/21/2024 TO 02/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	05	2024 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE FOR	3318709170/2	02/21/2024	060951	1,106.46	39.50
PURCHASE POWER	05	2024 010-409-313	POSTAGE-JP CENTER	POSTAGE FOR JP DEPT	800090901138	02/21/2024	060948	330.82	89.88
CARD SERVICE CENTER	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	02/21/2024	060594	346.61	78.66
CARD SERVICE CENTER	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	107656345911	02/21/2024	060704	530.00	78.66
AT&T LONG DISTANCE	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/2	02/21/2024	060960	624.12	78.66
CARD SERVICE CENTER	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	913126703/2	02/21/2024	060785	330.97	78.66
CARD SERVICE CENTER	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	913126703/2	02/21/2024	060785	257.82	78.66
CARD SERVICE CENTER	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	913126703/2	02/21/2024	060785	404.10	78.66
CARD SERVICE CENTER	05	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	913126703/2	02/21/2024	060785	190.10	78.66
NONDEPARTMENTAL - EXPENDITURES								4,121.00	
CARD SERVICE CENTER	05	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	CEQ 170656551771	02/21/2024	060675	1,630.00	67.19
CARD SERVICE CENTER	05	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	80G7MYW91303	02/21/2024	060895	53.76	67.19
CARD SERVICE CENTER	05	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7ZY7MYW9L0ZB	02/21/2024	060743	63.80	67.19
CARD SERVICE CENTER	05	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7ZY7MYW9L0ZB	02/21/2024	060743	63.80	67.19
DATA PROCESSING-EXPENDITURES								1,811.36	
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	02/21/2024		1,628.02	64.23
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	02/21/2024		618.02	64.23
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	02/21/2024		67.51	64.23
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	02/21/2024		461.92	64.23
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	02/21/2024		656.31	64.23
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	02/21/2024		173.04	64.23
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	02/21/2024		1,522.96	64.23
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	02/21/2024		378.91	64.23
SWEPKO	05	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	02/21/2024		232.38	64.23
CENTER POINT ENERGY	05	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC	JP CEN 2713719-9/2	02/21/2024		105.83	65.85
CENTER POINT ENERGY	05	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	02/21/2024		71.49	65.85
CENTER POINT ENERGY	05	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/2	02/21/2024		100.74	65.85
CITY OF MT. PLEASANT	05	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 0100100660-0	02/21/2024		92.52	81.38
CITY OF MT. PLEASANT	05	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 0100100670-0	02/21/2024		37.20	81.38
CITY OF MT. PLEASANT	05	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 0070070265-0	02/21/2024		1,015.93	81.38
CITY OF MT. PLEASANT	05	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 0100100680-0	02/21/2024		84.53	81.38
CITY OF MT. PLEASANT	05	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 0100100750-0	02/21/2024		108.06	81.38
CITY OF MT. PLEASANT	05	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 0080080005-0	02/21/2024		274.03	81.38
COURTHOUSE EXPENDITURES								7,629.40	
SWEPKO	05	2024 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	02/21/2024		645.92	61.41
EXTENSION MEETING ROOM-EXPEND.								645.92	
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	REFUND FOR LATE SHI	5043410/2	02/21/2024	060594	.01-	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	REFUND FOR LATE SHI	5043410/2	02/21/2024	060594	3.66-	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	REFUND FOR LATE SHI	5043410/2	02/21/2024	060594	1.22-	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	REFUND FOR LATE SHI	5043410/2	02/21/2024	060594	1.12-	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	REFUND FOR LATE SHI	5043410/2	02/21/2024	060594	.86-	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	CANNON TONER	22534/2	02/21/2024	060594	104.99	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	22392/2	02/21/2024	060594	362.00	74.25

ALL RECORDS FROM 02/21/2024 TO 02/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	SHERIFF OFFICE SUPP	3410/2	02/21/2024	060594	528.02	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	SHERIFF OFFICE SUPP	4219/2	02/21/2024	060594	29.94	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	CLEANER AND OFFICE	1182024/2	02/21/2024	060594	91.14	74.25
CARD SERVICE CENTER	05	2024 010-560-310	OFFICE EXPENSE -	TUBS	1052024/2	02/21/2024	060594	44.94	74.25
CARD SERVICE CENTER	05	2024 010-560-330	GAS & OIL	FUEL WHILE ATTEND S	1252024/2	02/21/2024	060594	42.20	64.58
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	MEAL FOR TRANSPORT	37/2	02/21/2024	060594	10.81	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	18743180/2	02/21/2024	060594	53.00	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	1292024/2	02/21/2024	060594	50.50	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	69249078/2	02/21/2024	060594	88.83	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	1162024/2	02/21/2024	060594	51.00	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	MEAL FOR TRANSPORT	1860/2	02/21/2024	060594	10.89	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	MEAL FOR TRANSPORT	03/2	02/21/2024	060594	13.93	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	MEAL FOR TRANSPORT	25/1-2	02/21/2024	060594	10.87	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	029344/2	02/21/2024	060594	40.00	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	230587/2	02/21/2024	060594	54.00	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	689596/2	02/21/2024	060594	59.00	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	543140/2	02/21/2024	060594	59.50	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	083874/2	02/21/2024	060594	58.00	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	46246826518/	02/21/2024	060594	114.36	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	45176630/2	02/21/2024	060594	208.16	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	82982407/2	02/21/2024	060594	118.00	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	FUEL FOR PRISONER	080E52/2	02/21/2024	060594	50.00	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	MEAL FOR PRISONER	2887/2	02/21/2024	060594	7.45	87.07 *
CARD SERVICE CENTER	05	2024 010-560-425	TRANSPORT PRISONE	HOTEL FOR JAIL TRAN	727318780494	02/21/2024	060594	151.41	87.07 *
CARD SERVICE CENTER	05	2024 010-560-427	TRAVEL/SEMINARS	HOTEL FOR SWAT TRAI	80828EE00964	02/21/2024	060594	430.11	66.36
CARD SERVICE CENTER	05	2024 010-560-427	TRAVEL/SEMINARS	HOTEL FOR CONF	3470442948/2	02/21/2024	060594	617.00	66.36
CARD SERVICE CENTER	05	2024 010-560-427	TRAVEL/SEMINARS	FUEL FOR SWAT TRAIN	1/112024/2	02/21/2024	060594	30.58	66.36
CARD SERVICE CENTER	05	2024 010-560-427	TRAVEL/SEMINARS	FUEL FOR SWAT TRAIN	1082024/2	02/21/2024	060594	28.13	66.36
CARD SERVICE CENTER	05	2024 010-560-427	TRAVEL/SEMINARS	CONF REGISTRATION F	1126-4348/2	02/21/2024	060594	495.00	66.36
SWEPKO	05	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	02/21/2024		5,929.18	66.67
SWEPKO	05	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	02/21/2024		181.04	66.67
SWEPKO	05	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	02/21/2024		80.03	66.67
CENTER POINT ENERGY	05	2024 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/2	02/21/2024		1,959.64	55.59
CITY OF MT. PLEASANT	05	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	02/21/2024		1,255.06	81.19
CITY OF MT. PLEASANT	05	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	02/21/2024		1,209.79	81.19
CARD SERVICE CENTER	05	2024 010-560-450	BUILDING MAINTENA	FUSES	1172024/2	02/21/2024	060594	38.85	56.49
CARD SERVICE CENTER	05	2024 010-560-450	BUILDING MAINTENA	FUSES & SPRING COIL	93132/2	02/21/2024	060594	62.90	56.49
CARD SERVICE CENTER	05	2024 010-560-450	BUILDING MAINTENA	JAIL SUPPLIES	2614205/2	02/21/2024	060594	89.85	56.49
CARD SERVICE CENTER	05	2024 010-560-450	BUILDING MAINTENA	FUSES	75543/2	02/21/2024	060594	26.96	56.49
CARD SERVICE CENTER	05	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	1122024/2	02/21/2024	060594	103.76	56.49
CARD SERVICE CENTER	05	2024 010-560-450	BUILDING MAINTENA	SOLENOID FOR WASHER	2559689/2	02/21/2024	060594	318.56	56.49
CARD SERVICE CENTER	05	2024 010-560-450	BUILDING MAINTENA	WASHER SWITCH	2559523/2	02/21/2024	060594	110.92	56.49
CARD SERVICE CENTER	05	2024 010-560-495	OTHER EXPENSE	TOLL CHARGE	000054199245	02/21/2024	060594	4.23	68.25

SHERIFF OFCE/JAIL-EXPENDITURES								15,377.66	
CITY OF MT. PLEASANT	05	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	02/21/2024		276.61	42.17
SWEPKO	05	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE ME	96248044412/	02/21/2024		616.20	42.17
CENTER POINT ENERGY	05	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	02/21/2024		277.46	42.17

HUMAN SERVICES								1,170.27	
SWEPKO	05	2024 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405/	02/21/2024		645.92	59.80

02/21/2024 12:46:45

GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/21/2024 TO 02/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	05	2024 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/2	02/21/2024		233.85	74.98

								CO AGTS - EXPENDITURES	879.77

GENERAL COUNTY FUND						FUND TOTAL		31,635.38	

ALL RECORDS FROM 02/21/2024 TO 02/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPKO	05	2024 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	02/21/2024		268.57	67.20

								268.57	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	268.57

02/21/2024 12:46:45

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/21/2024 TO 02/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	05	2024 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	02/21/2024		333.32	64.97

								333.32	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	333.32

ALL RECORDS FROM 02/21/2024 TO 02/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	05	2024 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	107656345911	02/21/2024	060704	290.00	49.48	
CARD SERVICE CENTER	05	2024 059-512-495	OTHER EXPENSE	INMATE MEALS	36399/2	02/21/2024	060594	50.00	97.12	
CARD SERVICE CENTER	05	2024 059-512-495	OTHER EXPENSE	INMATE MEALS	3905/2	02/21/2024	060594	75.00	97.12	
CARD SERVICE CENTER	05	2024 059-512-495	OTHER EXPENSE	JAIL SUPPLIES	01190G/2	02/21/2024	060594	315.38	97.12	

								730.38		

SHERIFF COMMISSARY FUND					FUND TOTAL				730.38	

ALL RECORDS FROM 02/21/2024 TO 02/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPKO	05	2024 085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400/	02/21/2024		405.97	68.79
CENTER POINT ENERGY	05	2024 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/2	02/21/2024		674.48	67.15

								1,080.45	

MAINTENANCE BLDG FUND						FUND TOTAL		1,080.45	

						GRAND TOTAL		34,048.10	

County Judge Kelley

Precinct #1 411L

Precinct #2 Du

Precinct #3 DWA

Precinct #4 JRP

Auditor MA

2/26/2024

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 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	JAN 2024 DEL PROP T	JAN2024/2	02/26/2024	060995	9,838.60	.00
NORTHEAST TEXAS PUBL	05	2024 010-202-221	TAX SALE	AD FOR TAX SALE OF	147072/2	02/26/2024	061000	660.00	.00
NORTHEAST TEXAS PUBL	05	2024 010-202-221	TAX SALE	AD FOR TAX SALE OF	147073/2	02/26/2024	061000	660.00	.00
NORTHEAST TEXAS PUBL	05	2024 010-202-221	TAX SALE	AD FOR TAX SALE OF	147074/2	02/26/2024	061000	660.00	.00
								11,818.60	
TEXAS DEPARTMENT OF	05	2024 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2021189/2	02/26/2024	060953	100.91	64.82 *
								100.91	
TEXAS ASSOCIATION OF	05	2024 010-400-427	TRAVEL & SEMINARS	TRAINING FOR CNTY	353243/2	02/26/2024	061002	150.00	91.32
								COUNTY JUDGE - EXPENDITURES	150.00
CARD SERVICE CENTER	05	2024 010-403-310	OFFICE EXPENSE	BINDERS AND PENS	21898/2	02/26/2024	060761	39.95	69.55
CARD SERVICE CENTER	05	2024 010-403-427	TRAVEL & SEMINARS	HOTEL FOR CONFERENC	91043831/2	02/26/2024	060761	647.45	58.09
								COUNTY CLERK - EXPENDITURES	687.40
BRYAN INFORMATION TE	05	2024 010-409-311	POSTAGE - COURTHO	BATTERY BACK UP	4264/2	02/26/2024	060778	269.00	81.42
FLOWERS DAVIS,P.L.L.	05	2024 010-409-400	LEGAL EXPENSE	LEGAL SERVICES	824999/2	02/26/2024	060986	2,099.00	95.05
HEALTHCARE EXPRESS	05	2024 010-409-405	DRUG TESTING	DRUG TEST	354/2	02/26/2024	060977	126.00	94.96
BETTY FEIR & ASSOCIA	05	2024 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	262024C.B./2	02/26/2024	060947	250.00	51.82
CITY OF MT PLEASANT	05	2024 010-409-421	COMMUNICATIONS TO	REIMBURSE THE CITY	4/2023-1/202	02/26/2024	060961	826.70	44.89
VISUAL EDGE, INC	05	2024 010-409-426	COPIER EXPENSE	MONTHLY LEASE ON CO	35898936/2	02/26/2024	060939	4,413.76	66.29
NORTHEAST TEXAS PUBL	05	2024 010-409-431	PUBLICATIONS	ELECTION JOB OPENIN	146764/2	02/26/2024	060937	122.00	67.25
NORTHEAST TEXAS PUBL	05	2024 010-409-431	PUBLICATIONS	ELECTION JOB OPENIN	147096/2	02/26/2024	060937	122.00	67.25
TITUS COUNTY APPRAIS	05	2024 010-409-472	TAX APPRAISAL DIS	QUARTERLY MARCH	15938/2	02/26/2024	060931	65,112.44	55.33
								NONDEPARTMENTAL - EXPENDITURES	73,340.90
OLD III, BIRD	05	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32779/2	02/26/2024	060816	250.00	45.76
OLD III, BIRD	05	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	28650/2	02/26/2024	060816	250.00	45.76
CHARLES M. COBB	05	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	33089&33088/	02/26/2024	060736	350.00	45.76
CHARLES M. COBB	05	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32915/2	02/26/2024	060736	250.00	45.76
CHARLES M. COBB	05	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	31691&32821/	02/26/2024	060736	350.00	45.76
CHARLES M. COBB	05	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32658&32659/	02/26/2024	060736	350.00	45.76
CHARLES M. COBB	05	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	33092/2	02/26/2024	060736	250.00	45.76
BELL, REBECCA MCCAUL	05	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	33091/2	02/26/2024	060739	250.00	45.76
OLVERA, J. FELIX	05	2024 010-426-412	CO COURT - TRANSL	INTERPRETING	2132024/2	02/26/2024	060973	75.00	50.00
BELL, REBECCA MCCAUL	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-005/2	02/26/2024	060739	100.00	51.75
BELL, REBECCA MCCAUL	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-008/2	02/26/2024	060739	100.00	51.75
BELL, REBECCA MCCAUL	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-010/2	02/26/2024	060739	100.00	51.75
BELL, REBECCA MCCAUL	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-012/2	02/26/2024	060739	100.00	51.75
MCCOY, LAURA	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-004/2	02/26/2024	060738	100.00	51.75
MCCOY, LAURA	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-007/2	02/26/2024	060738	100.00	51.75
MCCOY, LAURA	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-009/2	02/26/2024	060738	100.00	51.75
MCCOY, LAURA	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-011/2	02/26/2024	060738	100.00	51.75
MCCOY, LAURA	05	2024 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-013/2	02/26/2024	060738	100.00	51.75

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY COURT - EXPENDITURES								3,275.00	
CARD SERVICE CENTER	05	2024 010-435-310	OFFICE EXP-DIST J	GOOGLE SUITE PRGM F	3676-9946-47	02/26/2024	060761	31.86	96.02
CARABETH LUCKEY, P.C	05	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43143/2	02/26/2024	060930	600.00	70.11
CARABETH LUCKEY, P.C	05	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43204/2	02/26/2024	060930	683.33	70.11
CARABETH LUCKEY, P.C	05	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42528/2	02/26/2024	060930	425.00	70.11
OLD III, BIRD	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21404&21406/	02/26/2024	060816	500.00	74.52
OLD III, BIRD	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21055/2	02/26/2024	060816	400.00	74.52
OLD III, BIRD	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20784/2	02/26/2024	060816	350.00	74.52
OLD III, BIRD	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	22103/2	02/26/2024	060816	400.00	74.52
OLD III, BIRD	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21950/2	02/26/2024	060816	400.00	74.52
CHARLES M. COBB	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21560&21676/	02/26/2024	060736	500.00	74.52
CHARLES M. COBB	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21982&21983/	02/26/2024	060736	500.00	74.52
CHARLES M. COBB	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21046/2	02/26/2024	060736	400.00	74.52
CHARLES M. COBB	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21811/2	02/26/2024	060736	400.00	74.52
CHARLES M. COBB	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21552/2	02/26/2024	060736	400.00	74.52
CHARLES M. COBB	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21914/2	02/26/2024	060736	400.00	74.52
CHARLES M. COBB	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21776/2	02/26/2024	060736	400.00	74.52
MCCOY, LAURA	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20535/2	02/26/2024	060738	350.00	74.52
MCCOY, LAURA	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21379/2	02/26/2024	060738	400.00	74.52
MCCOY, LAURA	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21485/2	02/26/2024	060738	400.00	74.52
MCCOY, LAURA	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20966/2	02/26/2024	060738	350.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21924&21925/	02/26/2024	060737	500.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21323,22008&	02/26/2024	060737	500.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21174/2	02/26/2024	060737	400.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21611,612,61	02/26/2024	060737	950.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	C.ALLEN/2	02/26/2024	060737	400.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21760/2	02/26/2024	060737	400.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21787/2	02/26/2024	060737	400.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21710&21711/	02/26/2024	060737	500.00	74.52
WINN, BRANDON	05	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21824/2	02/26/2024	060737	400.00	74.52
MEEKS, NORMA LILIANA	05	2024 010-435-412	DIST COURT - TRAN	INTERPRETING	3811/2	02/26/2024	061020	2,735.00	77.99
CARD SERVICE CENTER	05	2024 010-435-495	OTHER EXP-DIST CO	COFFEE POTS FOR DIS	341494413/2	02/26/2024	060761	35.38	97.77
DISTRICT COURT - EXPENDITURES								15,510.57	
CARD SERVICE CENTER	05	2024 010-450-427	TRAVEL & SEMINARS	HOTEL FOR WINTER CO	65586151/2	02/26/2024	060761	380.70	78.28
DISTRICT CLERK - EXPENDITURES								380.70	
CARD SERVICE CENTER	05	2024 010-451-427	TRAVEL & SEMINAR	LODGING FEE	5792/2	02/26/2024	060761	110.00	80.87
JP#1-EXPENDITURES								110.00	
DUNN, IRMA	05	2024 010-452-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE F	REIMBURSMILE	02/26/2024	060893	209.04	69.66
DUNN, IRMA	05	2024 010-452-427	TRAVEL & SEMINAR	REIMBURSE MEALS FOR	REIMBURSMEAL	02/26/2024	060893	140.00	69.66
JP #2 -EXPENDITURES								349.04	
CARD SERVICE CENTER	05	2024 010-475-310	OFFICE EXP-CO ATT	CNTY ATTY OFFICE SU	32301/2	02/26/2024	060761	76.33	51.60

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS PUBL	05	2024 010-475-495	OTHER EXPENSE-CO	CNTY ATTY AD	147069/2	02/26/2024	060827	70.00	76.63
NORTHEAST TEXAS PUBL	05	2024 010-475-495	OTHER EXPENSE-CO	CNTY ATTY NEWSPAPER	147070/2	02/26/2024	060827	70.00	76.63
COUNTY ATTY - EXPENDITURES								216.33	
UNITED STATES POSTAL	05	2024 010-476-495	DIST ATTORNEY - O	1 YEAR POSTAL SERVI	BOX249/2	02/26/2024	061021	216.00	32.82
DIST ATTORNEY - EXPENDITURES								216.00	
CARD SERVICE CENTER	05	2024 010-495-427	TRAVEL & SEMINARS	AUDITOR'S CONFERENC	91616/2	02/26/2024	060761	201.74	81.76
CARD SERVICE CENTER	05	2024 010-495-427	TRAVEL & SEMINARS	AUDITORS CONFERENCE	91624/2	02/26/2024	060761	340.96	81.76
TEXAS ASSOCIATION OF	05	2024 010-495-480	DUES & BONDS	DUES FOR AUDITOR'S	2202024/2	02/26/2024	061009	295.00	54.62
COUNTY AUDITOR-EXPENDITURES								837.70	
TEXAS ASSOCIATION OF	05	2024 010-497-427	TRAVEL/SEMINARS	REGIST SPRING CONF	260654/2	02/26/2024	060984	200.00	89.58
TEXAS ASSOCIATION OF	05	2024 010-497-480	DUES & BONDS	CTAT DUES	26234/2	02/26/2024	060769	40.00	38.50
TEXAS ASSOCIATION OF	05	2024 010-497-480	DUES & BONDS	CTAT DUES	260654/2	02/26/2024	060769	175.00	38.50
COUNTY TREASURER-EXPENDITURES								415.00	
TEXAS ASSOCIATION OF	05	2024 010-499-480	DUES & BONDS	MEMBERSHIP DUES TAX	262564/2	02/26/2024	061017	75.00	93.88
TEXAS ASSOCIATION OF	05	2024 010-499-480	DUES & BONDS	MEMBERSHIP DUES TAX	251873/2	02/26/2024	061017	150.00	93.88
COUNTY TAX A/C-EXPENDITURES								225.00	
CARD SERVICE CENTER	05	2024 010-510-363	SUPPLIES - COURTH	CERAMIC HEATER	5091323/2	02/26/2024	060761	227.96	46.71
AMERICAN ELECTRIC PO	05	2024 010-510-440	ELECTRICITY-COURT	RENTAL POLES IN MP	161-21473681	02/26/2024	060914	323.00	64.23
L & M ROBERTS AIR CO	05	2024 010-510-450	REPAIRS & MAINT.-	JP BUILDING - JP2	054027/2	02/26/2024	060748	171.10	2.72
SUN CRANE & HOIST, I	05	2024 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	012024-01/2	02/26/2024	061023	955.00	54.01
COURTHOUSE EXPENDITURES								1,677.06	
ARGO VFD	05	2024 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JAN2024/2	02/26/2024	060985	217.00	69.18
ARGO VFD	05	2024 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	JAN2024/2	02/26/2024	060985	1,200.00	50.00
ARGO VFD	05	2024 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	JAN2024/2	02/26/2024	060985	500.00	50.00
TOTAL ARGO FIRE EXP								1,917.00	
CITY OF TALCO V.F.D.	05	2024 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JAN2024/2	02/26/2024	060991	440.00	65.74
CITY OF TALCO V.F.D.	05	2024 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JAN2024/2	02/26/2024	060991	1,600.00	50.00
CITY OF TALCO V.F.D.	05	2024 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	JAN2024/2	02/26/2024	060991	100.00	50.00
CITY OF TALCO V.F.D.	05	2024 010-543-488	INSURANCE	REIMBURSE INSURANCE	JAN2024/2	02/26/2024	060991	500.00	50.00
CITY OF TALCO V.F.D.	05	2024 010-543-495	HOSES & MISC EXP-	REIMBURSE FOR FIRE	JAN2024/2	02/26/2024	060991	1,000.00	.00
TOTAL FIRE EXP-TALCO								3,640.00	
TRI LAKES VOLUNTEER	05	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY TRAINING	JAN2024/2	02/26/2024	060954	125.00	54.68

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI LAKES VOLUNTEER	05	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JAN2024/2	02/26/2024	060954	824.00	54.68
TRI LAKES VOLUNTEER	05	2024 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JAN2024/2	02/26/2024	060954	1,200.00	50.00
TRI LAKES VOLUNTEER	05	2024 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	JAN2024/2	02/26/2024	060954	500.00	50.00
TOTAL TRI LAKES FIRE EXP								2,649.00	
FIVE STAR VOLUNTEER	05	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	JAN2024/2	02/26/2024	060933	225.00	17.00
FIVE STAR VOLUNTEER	05	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JAN2024/2	02/26/2024	060933	490.00	17.00
FIVE STAR VOLUNTEER	05	2024 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	JAN2024/2	02/26/2024	060933	1,200.00	50.00
FIVE STAR VOLUNTEER	05	2024 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	JAN2024/2	02/26/2024	060933	500.00	50.00
TOTAL FIVE STAR FIRE EXP								2,415.00	
NORTEX VOLUNTEER FIR	05	2024 010-547-427	TRAINING	REIMBURSE FOR TRAIN	10028/2	02/26/2024	060925	250.00	70.59
TOTAL NORTEX FIRE EXP								250.00	
JACKSON OIL COMPANY,	05	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	783352/2	02/26/2024	060844	49.30	86.81
KILGORE COLLEGE	05	2024 010-552-427	TRAVEL/SEMINARS	LEGAL UPDATE	35087/2	02/26/2024	061014	15.00	98.00
CONSTABLE #2 -EXPENDITURES								64.30	
JACKSON OIL COMPANY,	05	2024 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	783351/2	02/26/2024	060844	47.84	89.19
KILGORE COLLEGE	05	2024 010-554-427	TRAVEL/SEMINARS	CONTINUING EDUCATIO	35086P/2	02/26/2024	060964	15.00	97.00
WESTERN SURETY COMPA	05	2024 010-554-480	DUES & BONDS	BOND FOR RESERVE C	64591542/2	02/26/2024	060963	50.00	43.33
DURANT, CHRIS	05	2024 010-554-495	OTHER EXPENSE	REIMBURSE FOR REGIS	REIMBURSE/2	02/26/2024	060992	14.50	99.28
CONSTABLE #1 (DURANT)-EXPENDIT								127.34	
JACKSON OIL COMPANY,	05	2024 010-560-330	GAS & OIL	FUEL FOR THE SHERIF	783349/2	02/26/2024	060844	3,645.66	64.58
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	44799/2	02/26/2024	060941	5,167.12	57.67
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	44874/2	02/26/2024	060941	5,187.51	57.67
FIVE STAR CORRECTION	05	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45297/2	02/26/2024	060976	5,623.52	57.67
FIVE STAR CORRECTION	05	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44799/2	02/26/2024	060941	733.64	80.90
FIVE STAR CORRECTION	05	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44874/2	02/26/2024	060941	819.95	80.90
FIVE STAR CORRECTION	05	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	45297/2	02/26/2024	060976	776.79	80.90
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	73953/2	02/26/2024	060205	7.00	70.27
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	73901/2	02/26/2024	060205	7.00	70.27
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	73924/2	02/26/2024	060205	7.00	70.27
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	73952/2	02/26/2024	060205	7.00	70.27
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	73961/2	02/26/2024	060205	7.00	70.27
BILLY CRAIG'S SERVIC	05	2024 010-560-354	AUTO EXPENSE	INSPECTION	72989/2	02/26/2024	060598	7.00	70.27
TAX OFFICE TITUS COU	05	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 3254/2	02/26/2024	060987	7.50	70.27
TAX OFFICE TITUS COU	05	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 3256/2	02/26/2024	060987	7.50	70.27
TAX OFFICE TITUS COU	05	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 3257/2	02/26/2024	060987	7.50	70.27
TAX OFFICE TITUS COU	05	2024 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	VIN# 9734/2	02/26/2024	060987	7.50	70.27
MCKESSON MEDICAL-SUR	05	2024 010-560-405	PRISONER MEDICAL	INMATE MED SUPPLIES	21681933/2	02/26/2024	060927	837.59	84.05
INDEPENDENT HEALTH S	05	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	99871/2	02/26/2024	060959	894.93	84.05
THURMAN'S PRO-MED PH	05	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	JAN296-0/2	02/26/2024	060974	781.67	84.05
JENNIFER L. ANGELO R	05	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	RILCOL/2	02/26/2024	060962	90.00	84.05

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JENNIFER L. ANGELO R	05	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	RUIUCLA/2	02/26/2024	060962	100.00	84.05
JENNIFER L. ANGELO R	05	2024 010-560-405	PRISONER MEDICAL	INMATE EVALS	LOCEVE/2	02/26/2024	060962	185.00	84.05
TITUS COUNTY JAIL FI	05	2024 010-560-405	PRISONER MEDICAL	REIMBURSE THE JAIL	REIMBURSE#15	02/26/2024	060935	189.00	84.05
UNIVERSAL TIME EQUIP	05	2024 010-560-450	BUILDING MAINTENA	QUARTERLY TIME INSP	60497/2	02/26/2024	060682	1,080.00	56.03
WHOLESALE ELECTRIC S	05	2024 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S8986107.001	02/26/2024	060875	277.06	56.03
MORRIS CLINTON INC.	05	2024 010-560-450	BUILDING MAINTENA	HEAT EXCHANGER & IG	F-66346/2	02/26/2024	060945	3,628.80	56.03
UNIT INNOVATIONS LLC	05	2024 010-560-450	BUILDING MAINTENA	PREMISES DEVICE ACC	1225/2	02/26/2024	060905	585.00	56.03
GALLS, LLC	05	2024 010-560-485	UNIFORMS & BADGES	JAIL UNIFORMS	026901134/2	02/26/2024	060788	96.72	70.05
GALLS, LLC	05	2024 010-560-485	UNIFORMS & BADGES	JAIL UNIFORMS	026905894/2	02/26/2024	060788	118.80	70.05
THE POLICE AND SHERI	05	2024 010-560-495	OTHER EXPENSE	(2) RETIREMENT BADG	189003/2	02/26/2024	060981	35.20	51.27
CARD SERVICE CENTER	05	2024 010-560-496	OTHER EXP COMM BL	SMEAD PRESSED BOARD	57781195/2	02/26/2024	060761	254.88	71.50
CARD SERVICE CENTER	05	2024 010-560-496	OTHER EXP COMM BL	SMEAD PRESSED BOARD	91014213/2	02/26/2024	060761	412.80	71.50
CARD SERVICE CENTER	05	2024 010-560-496	OTHER EXP COMM BL	SMEAD PRESSED BOARD	9201030/2	02/26/2024	060761	309.29	71.50
CARD SERVICE CENTER	05	2024 010-560-496	OTHER EXP COMM BL	REFUND SMEAD PRESSB	5829005/2	02/26/2024	060761	500.89	71.50
CARD SERVICE CENTER	05	2024 010-560-496	OTHER EXP COMM BL	SMEAD PRESSBOARD FI	5829005/2	02/26/2024	060761	770.60	71.50
SHERIFF OFCE/JAIL-EXPENDITURES								32,172.64	
GREGG COUNTY AUDITOR	05	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2689/2	02/26/2024	060950	200.00	86.98
JUVENILE PROB - EXPENDITURES								200.00	
CURRY-WELBORN FUNERA	05	2024 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	2142024/2	02/26/2024	060994	888.00	72.08
TEXAS ASSOCIATION OF	05	2024 010-631-421	TAC DUES	MEMBERSHIP DUES	89411/2	02/26/2024	060983	175.00	88.33
NORTH EAST TEXAS ECO	05	2024 010-631-423	NE TX ECONOMIC DE	ANNUAL MEMBERSHIP D	NETEDD24-09/	02/26/2024	061011	230.00	8.00
HUMAN SERVICES								1,293.00	
FUNCTION 4, LLC	05	2024 010-665-310	OFFICE EXP-CO AGT	BASE RATE CHARGE &	INV1092257/2	02/26/2024	060929	255.59	52.92
FUNCTION 4, LLC	05	2024 010-665-310	OFFICE EXP-CO AGT	BASE RATE CHARGE	INV1092257/2	02/26/2024	060929	46.00	52.92
ROLLINS, LOU ANN	05	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSHOTE	02/26/2024	060922	267.74	58.81
ROLLINS, LOU ANN	05	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	02/26/2024	060922	41.26	58.81
ROLLINS, LOU ANN	05	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE CONFERENC	REIMBURSCONF	02/26/2024	060922	60.00	58.81
ROLLINS, LOU ANN	05	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	02/26/2024	060952	151.08	58.81
ROLLINS, LOU ANN	05	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	02/26/2024	060952	81.84	58.81
ZOELLER, CALLIE	05	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	02/26/2024	060968	188.07	58.81
CO AGTS - EXPENDITURES								1,091.58	
GENERAL COUNTY FUND								FUND TOTAL	155,130.07

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 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	DAVIS ESTATE PLANNI	6159147470/2	02/26/2024	060871	296.00	80.55	
WEST PUBLISHING CORP	05	2024 018-465-486	BOOKS - LAW LIB	O'CONNOR TX RULES C	6158745746/2	02/26/2024	060867	278.00	80.55	

								574.00		

LAW LIBRARY FUND								FUND TOTAL	574.00	

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	783353/2	02/26/2024	060844	774.64	74.33
RICHARD DRAKE CONSTR	05	2024 021-611-332	OTHER ROAD MATERI	OIL SAND	188772/2	02/26/2024	060911	2,534.06	70.16
RICHARD DRAKE CONSTR	05	2024 021-611-332	OTHER ROAD MATERI	OIL SAND PCT 1	188821/2	02/26/2024	060942	2,484.81	70.16
H.E. SPANN & COMPANY	05	2024 021-611-334	GRAVEL & ROCK	3IN LIMESTONE PCT 1	94156/2	02/26/2024	060936	3,598.44	45.32
H.E. SPANN & COMPANY	05	2024 021-611-334	GRAVEL & ROCK	1 3/4 LIMESTONE PCT	94125/2	02/26/2024	060936	4,205.16	45.32
SOUTHERN TIRE MART,L	05	2024 021-611-339	TIRES	TIRES PCT 1	4230047086/2	02/26/2024	060938	316.96	94.28
CARD SERVICE CENTER	05	2024 021-611-341	SUPPLIES	GV CLASS 96	02539G/2	02/26/2024	060761	28.62	83.54
MCKELVEY ENTERPRISES	05	2024 021-611-360	REPAIRS	BRAKES	00477047/2	02/26/2024	060923	1,857.20	70.16
JACKSON OIL COMPANY,	05	2024 021-611-360	REPAIRS	12/1 CLASS ATF DEX	101693/2	02/26/2024	060844	47.65	70.16
JULIAN H HURST & EST	05	2024 021-611-360	REPAIRS	REFUND CORE CHARGE	15122-R1/2	02/26/2024	060863	200.00	70.16
JULIAN H HURST & EST	05	2024 021-611-360	REPAIRS	SELENOID ASSEMBLY	15122/2	02/26/2024	060863	477.24	70.16
CARL & BROOKE ROZELL	05	2024 021-611-495	MISCELLANEOUS	INSPECTION PCT 1	38048/2	02/26/2024	060901	7.00	87.02
CARL & BROOKE ROZELL	05	2024 021-611-495	MISCELLANEOUS	INSPECTION PCT 1	38045/2	02/26/2024	060901	7.00	87.02
CARL & BROOKE ROZELL	05	2024 021-611-495	MISCELLANEOUS	INSPECTION PCT 1	38043/2	02/26/2024	060901	7.00	87.02
CARL & BROOKE ROZELL	05	2024 021-611-495	MISCELLANEOUS	INSPECTION PCT 1	38050/2	02/26/2024	060901	7.00	87.02
CARL & BROOKE ROZELL	05	2024 021-611-495	MISCELLANEOUS	INSPECTION PCT 1	38046/2	02/26/2024	060901	7.00	87.02
CARL & BROOKE ROZELL	05	2024 021-611-495	MISCELLANEOUS	INSPECTION PCT 1	38040/2	02/26/2024	060901	7.00	87.02
CARL & BROOKE ROZELL	05	2024 021-611-495	MISCELLANEOUS	INSPECTION PCT 1	38041/2	02/26/2024	060901	7.00	87.02
RYCHLIK AUTO, LLC	05	2024 021-611-495	MISCELLANEOUS	INSPECTION PCT 1	61796/2	02/26/2024	060916	40.00	87.02
CARD SERVICE CENTER	05	2024 021-611-495	MISCELLANEOUS	VEHICLE REGISTRATIO	100290241952	02/26/2024	060761	74.50	87.02
ROAD & BRIDGE #1								16,288.28	
ROAD & BRIDGE #1 FUND								FUND TOTAL	16,288.28

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2024 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	783354/2	02/26/2024	060844	116.21	55.72
LUBE PLUS, INC.	05	2024 022-612-330	GAS & OIL	2 55 GALLON DEF FLU	21358/2	02/26/2024	060910	350.14	55.72
RICHARD DRAKE CONSTR	05	2024 022-612-332	OTHER ROAD MATERI	1 LOAD OIL SAND	188757/2	02/26/2024	060902	2,513.10	59.36
H.E. SPANN & COMPANY	05	2024 022-612-334	GRAVEL & ROCK	LIMES STONE ROCK	94094/2	02/26/2024	060845	762.81	90.11
H.E. SPANN & COMPANY	05	2024 022-612-334	GRAVEL & ROCK	LIMESTONE ROCK 2 LO	94095/2	02/26/2024	060845	796.51	90.11
MORRIS CLINTON INC.	05	2024 022-612-495	MISCELLANEOUS	REPAIR ICE MAKER	F-66359/2	02/26/2024	060889	1,063.48	74.38

ROAD & BRIDGE #2								5,602.25	

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,602.25

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2024 023-613-330	GAS & OIL	FUEL FOR PCT 4 COMM	783356/2	02/26/2024	060844	110.16	65.40
JACKSON OIL COMPANY,	05	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	783355/2	02/26/2024	060844	1,548.48	65.40
RICHARD DRAKE CONSTR	05	2024 023-613-333	ROAD OIL	COLD MIX	188758/2	02/26/2024	060897	27,791.50	57.77
RICHARD DRAKE CONSTR	05	2024 023-613-333	ROAD OIL	COLD MIX	188873/2	02/26/2024	060980	5,115.72	57.77
MCKELVEY ENTERPRISES	05	2024 023-613-360	REPAIRS	SOLENOID	00477576/2	02/26/2024	060971	24.23	71.92
JACKSON OIL COMPANY,	05	2024 023-613-360	REPAIRS	BLUE DEF	101696/2	02/26/2024	060844	595.56	71.92
CARL & BROOKE ROZELL	05	2024 023-613-495	MISCELLANEOUS	INSPECTION PCT 3	38044/2	02/26/2024	060899	7.00	57.20
CARL & BROOKE ROZELL	05	2024 023-613-495	MISCELLANEOUS	INSPECTION PCT 3	38035/2	02/26/2024	060899	7.00	57.20
CARL & BROOKE ROZELL	05	2024 023-613-495	MISCELLANEOUS	INSPECTION PCT 3	38034/2	02/26/2024	060899	7.00	57.20
CARL & BROOKE ROZELL	05	2024 023-613-495	MISCELLANEOUS	INSPECTION PCT 3	38032/2	02/26/2024	060899	7.00	57.20
CARL & BROOKE ROZELL	05	2024 023-613-495	MISCELLANEOUS	INSPECTION PCT 3	38033/2	02/26/2024	060899	7.00	57.20
CARL & BROOKE ROZELL	05	2024 023-613-495	MISCELLANEOUS	INSPECTION PCT 3	38036/2	02/26/2024	060899	7.00	57.20
CARL & BROOKE ROZELL	05	2024 023-613-495	MISCELLANEOUS	INSPECTION PCT 3	38037/2	02/26/2024	060899	7.00	57.20
CARL & BROOKE ROZELL	05	2024 023-613-495	MISCELLANEOUS	INSPECTION PCT 3	38038/2	02/26/2024	060899	7.00	57.20
CARD SERVICE CENTER	05	2024 023-613-495	MISCELLANEOUS	VEHICLE REGISTRATIO	100290241952	02/26/2024	060761	60.00	57.20

ROAD & BRIDGE #3 35,301.65

ROAD & BRIDGE #3 FUND

FUND TOTAL

35,301.65

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARL & BROOKE ROZELL	05	2024 024-614-495	MISCELLANEOUS	INSPECTION	38078/2	02/26/2024	060967	7.00	55.24

ROAD & BRIDGE #4								7.00	

ROAD & BRIDGE #4 FUND								FUND TOTAL	7.00

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 - BEARCAT, LLC	05	2024 041-202-137	PC30(NET DATA) JP	GHS COLLECTIONS JP	GHS-008236/2	02/26/2024	060958	371.43	.00
I3 - BEARCAT, LLC	05	2024 041-202-138	PC30(NET DATA)JP#	GHS COLLECTIONS JP	GHS-008236/2	02/26/2024	060958	1,838.81	.00
I3 - BEARCAT, LLC	05	2024 041-202-154	JP#1 ITF TO NETDA	I-TICKET JP1	ND-005571/2	02/26/2024	060958	96.00	.00
I3 - BEARCAT, LLC	05	2024 041-202-155	JP#2-ITF TO NETDA	I-TICKET JP2	ND-005571/2	02/26/2024	060958	100.00	.00 *
TEXAS DEPARTMENT OF	05	2024 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2021189/2	02/26/2024	060953	23.53	.00

								2,429.77	

STATE FEES FUND								FUND TOTAL	2,429.77

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
76TH & 276TH JUD. DI	05	2024 051-645-401	ATCOG PAY TO JUV	PSYCHOLOGICAL EVALU	PID#0660&064	02/26/2024	060955	495.00	.00
ARK-TEX COUNCIL OF G	05	2024 051-645-401	ATCOG PAY TO JUV	REIMBURSEMENT OF DU	REIMBURSE/2	02/26/2024	060956	495.00	.00

								990.00	

PASS THROUGH GRANTS						FUND TOTAL		990.00	

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMG PRINTING & MAILI	05	2024 084-490-310	OFFICE EXPENSE	NOTICE EVELOPES ELE	PC-559/2	02/26/2024	060543	102.55	60.10
NORTHEAST TEXAS PUBL	05	2024 084-490-484	ELECTION EXPENSE	ADS FOR MACHINE TAB	147066/2	02/26/2024	060698	26.00	74.89
CARD SERVICE CENTER	05	2024 084-490-484	ELECTION EXPENSE	MAIL MACHINES FOR E	31979/2	02/26/2024	060761	191.85	74.89

								320.40	

ELECTION FUND								FUND TOTAL	320.40

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2024 085-615-317	COMPUTER SOFTWARE	ONLINE SUBSCRIPTION	IB30296885/2	02/26/2024	060761	199.00	76.49
JACKSON OIL COMPANY,	05	2024 085-615-330	GAS & OIL	FUEL FOR THE M.BARN	783350/2	02/26/2024	060844	46.43	78.50
JACKSON OIL COMPANY,	05	2024 085-615-365	SHARED EQUIP REPA	HYDRAULIC FLUID FOR	103075/2	02/26/2024	060844	435.95	2474.00-*
CARL & BROOKE ROZELL	05	2024 085-615-365	SHARED EQUIP REPA	INSPECTION	38042/1	02/26/2024	060901	7.00	2474.00-*
CARL & BROOKE ROZELL	05	2024 085-615-365	SHARED EQUIP REPA	INSPECTION	38051/2	02/26/2024	060899	7.00	2474.00-*
RYCHLIK AUTO, LLC	05	2024 085-615-365	SHARED EQUIP REPA	INSPECTION	61860/2	02/26/2024	060900	40.00	2474.00-*
CARD SERVICE CENTER	05	2024 085-615-365	SHARED EQUIP REPA	CONVENIENCE FEE	100290241952	02/26/2024	060761	3.74	2474.00-*
CARD SERVICE CENTER	05	2024 085-615-365	SHARED EQUIP REPA	VEHICLE REGISTRATIO	100289066990	02/26/2024	060761	15.00	2474.00-*
ARTEX TRUCK CENTER,	05	2024 085-615-365	SHARED EQUIP REPA	BRAKE VALVE	307122TX1/2	02/26/2024	060924	212.74	2474.00-*
ARTEX TRUCK CENTER,	05	2024 085-615-365	SHARED EQUIP REPA	RETAINER & INSULATR	307122T/2	02/26/2024	060924	481.10	2474.00-*
NEXOIL,LLC	05	2024 085-615-365	SHARED EQUIP REPA	PICKUP USED OIL	40714/2	02/26/2024	060990	143.50	2474.00-*
CARD SERVICE CENTER	05	2024 085-615-396	SHOP SUPPLIES	MAINFOLD ASSEMBLY	1691278/2	02/26/2024	060761	151.38	80.37
ACTION CLEANING SYST	05	2024 085-615-396	SHOP SUPPLIES	SOAP - TOP GUN 55 G	T53544/2	02/26/2024	060870	325.00	80.37
CARL & BROOKE ROZELL	05	2024 085-615-493	VEHICLE EXPENSE	INSPECTION	38009/2	02/26/2024	060835	7.00	94.83
CARL & BROOKE ROZELL	05	2024 085-615-493	VEHICLE EXPENSE	INSPECTIONS	38008/2	02/26/2024	060835	7.00	94.83
CARD SERVICE CENTER	05	2024 085-615-493	VEHICLE EXPENSE	VEHICLE RENEWAL	100289066990	02/26/2024	060761	15.00	94.83
CARD SERVICE CENTER	05	2024 085-615-493	VEHICLE EXPENSE	CONVENIENCE FEE	100289066990	02/26/2024	060761	2.00	94.83

2,098.84

MAINTENANCE BLDG FUND

FUND TOTAL

2,098.84

GRAND TOTAL

218,742.26

my Judge *KH Lopez*

#1 *JHL*

#2 *JHL*

#3 *Dwn*

#4 *JHL*

ALL RECORDS FROM 02/14/2024 TO 02/14/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	05	2024 086-202-100	COLONIAL PREMIUMS	EMPLOYEE PAID PREMI	720295502017	02/14/2024		9,276.06	.00 *
								----- 9,276.06	
			INSURANCE FUND					----- 9,276.06	
								----- 9,276.06	
								----- 9,276.06	

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2-16-24