

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
GUARANTY BANK AND TR	05	2024 010-409-494	MISCELLANEOUS	EXP LINE OF CREDIT AND	1010047474/2	02/26/2024	060722	200.00	48.00
RAILROAD COMMISSION	05	2024 010-409-494	MISCELLANEOUS	EXP LINE OF CREDIT & PR	P-5FILING/2	02/26/2024	060723	750.00	48.00
NAMAN HOWELL SMITH &	05	2024 010-409-494	MISCELLANEOUS	EXP LEGAL FEE SERVICE	1232024/2	02/26/2024	060724	750.00	48.00

								1,700.00	

GENERAL COUNTY FUND						FUND TOTAL		1,700.00	

						GRAND TOTAL		1,700.00	

County Judge *[Signature]*

Precinct #1 *4112*

Precinct #2 *JDM*

Precinct #3 *DWA*

Precinct #4 *[Signature]*

Auditor *MG*

Date *2/29/2024*

ALL RECORDS FROM 03/04/2024 TO 03/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SECURETECH SYSTEMS,	06	2024 010-202-204	CO JUDGE-EXCESS S	WARRANTY MAINTENANC	8736	03/04/2024	060263	2,134.25	.00	

								2,134.25		
COOPER, BRIAN KENT	06	2024 010-400-427	TRAVEL & SEMINARS	REIMBURSE MEALS	2/19-2/22 ME	03/04/2024	061046	140.00	87.25	
COOPER, BRIAN KENT	06	2024 010-400-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE T	MILEAGE TO	03/04/2024	061046	300.16	87.25	
COOPER, BRIAN KENT	06	2024 010-400-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE T	HOTEL-CONFER	03/04/2024	061046	14.07	87.25	

								COUNTY JUDGE - EXPENDITURES	454.23	
LATSON'S OFFICE SOLU	06	2024 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES CNT	136113	03/04/2024	061045	389.13	69.55	

								COUNTY CLERK - EXPENDITURES	389.13	
PITNEY BOWES GLOBAL	06	2024 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE FOR	3318709170	03/04/2024	061051	1,106.46	33.59	
PITNEY BOWES GLOBAL	06	2024 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE FOR	3318710839	03/04/2024	061051	1,258.65	33.59	
PITNEY BOWES GLOBAL	06	2024 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE FOR	3318712921	03/04/2024	061051	276.48	85.27	
AT&T	06	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A19120470	03/04/2024	061060	309.18	76.00	
CASTLEROCK STORAGE #	06	2024 010-409-494	MISCELLANEOUS EXP	MONTHLY LEASE ON ST	1099422	03/04/2024	061004	150.00	48.00	

								NONDEPARTMENTAL - EXPENDITURES	3,100.77	
TEXAS CENTER FOR THE	06	2024 010-435-495	OTHER EXP-DIST CO	REGISTRATION FOR CO	13793	03/04/2024	061007	75.00	97.77	

								DISTRICT COURT - EXPENDITURES	75.00	
STAPLES, INC	06	2024 010-495-310	OFFICE EXPENSE	AUDITOR OFFICE SUPP	37376985	03/04/2024	061039	42.62	50.46	
STAPLES, INC	06	2024 010-495-310	OFFICE EXPENSE	NAME PLATE	37416633	03/04/2024	061039	11.49	50.46	
F.W. OFFENHAUSER & C	06	2024 010-495-480	DUES & BONDS	BOND FOR NEW AUDITO	789527	03/04/2024	061057	93.00	40.31	

								COUNTY AUDITOR-EXPENDITURES	147.11	
STAPLES, INC	06	2024 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	37368040	03/04/2024	061026	119.29	71.03	

								COUNTY TAX A/C-EXPENDITURES	119.29	
BCEC-WILD BLUE DEPT	06	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	901986001/3	03/04/2024	061044	59.99	66.63	

								DATA PROCESSING-EXPENDITURES	59.99	
UNIFIRST HOLDINGS IN	06	2024 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780084602	03/04/2024	061006	7.05	81.42	
UNIFIRST HOLDINGS IN	06	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780083336	03/04/2024	060966	7.05	81.42	
UNIFIRST HOLDINGS IN	06	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780085786	03/04/2024	061072	7.05	81.42	
EDDIE J. DOTSON	06	2024 010-510-450	REPAIRS & MAINT.-	REPLACE LIGHT AT TA	4072	03/04/2024	060849	360.00	15.28	
NEWMAN ELECTRONICS,L	06	2024 010-510-450	REPAIRS & MAINT.-	REPLACE MICROPHONES	127790	03/04/2024	060949	320.00	15.28	
ADVANCE ALARM & ELEC	06	2024 010-510-451	MEAL CENTER REPAI	ANNUAL STARLINK MON	45511	03/04/2024	061005	826.80	54.68	
STANSELL, JUSTIN	06	2024 010-510-454	EMERGENCY REPAIRS	REPAIRS TO ROOF LEA	2536	03/04/2024	060826	2,263.00	.00	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COURTHOUSE EXPENDITURES								3,790.95	
TOLAND, LISA	06	2024 010-555-495	MISC EXPENSE	REIMBURSE MEAL	REIM MEAL 2/	03/04/2024	061015	24.58	3.75
OPC/JUV. OFFICER EXPENDITURES								24.58	
FUNCTION 4, LLC	06	2024 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	INV1103381	03/04/2024	061030	38.73	70.05
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45384	03/04/2024	061064	5,966.65	55.35
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	REIMBURSE TRAYS	45387R	03/04/2024	061064	113.32	55.35
FIVE STAR CORRECTION	06	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45342	03/04/2024	061029	6,043.59	55.35
FIVE STAR CORRECTION	06	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	45384/2	03/04/2024	061064	690.48	79.91
FIVE STAR CORRECTION	06	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	45342/2	03/04/2024	061029	690.48	79.91
FIVE STAR CORRECTION	06	2024 010-560-334	FEDERAL INMATE ME	REIMBURSE TRAYS	45335R	03/04/2024	061029	113.32	79.91
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	ALIGNMENT	74039	03/04/2024	061012	89.95	70.29
TAX OFFICE TITUS COU	06	2024 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	0014	03/04/2024	061055	7.50	70.29
TITUS COUNTY JAIL FI	06	2024 010-560-405	PRISONER MEDICAL	REIMBURSE THE JAIL	REIMB# 1519	03/04/2024	061034	200.00	84.05
LIQUID ENVIRONMENTAL	06	2024 010-560-450	BUILDING MAINTENA	CLEAN GREASE TRAP	SVC2175006	03/04/2024	061048	295.19	52.05
HULSE, JOHN B	06	2024 010-560-450	BUILDING MAINTENA	CLEAR SEWER STOPPAG	15074	03/04/2024	061032	350.00	52.05
EAST TEXAS OVERHEAD	06	2024 010-560-450	BUILDING MAINTENA	WEST SIDE SALLY POR	1302	03/04/2024	060904	1,950.00	52.05
SHERIFF OFCE/JAIL-EXPENDITURES								16,549.21	
REPUBLIC SERVICES, I	06	2024 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	0070-0034358	03/04/2024	061074	125.95	17.68
DS SERVICES OF AMERI	06	2024 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	22086228/022	03/04/2024	061075	68.80	62.71
WEIGH STATION-EXPENDITURES								194.75	
NORTH & EAST TEXAS C	06	2024 010-631-421	TAC DUES	MEMBERSHIP DUES	261540	03/04/2024	061047	175.00	76.67
HUMAN SERVICES								175.00	
FUNCTION 4, LLC	06	2024 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5028715049	03/04/2024	061065	153.18	49.51
CO AGTS - EXPENDITURES								153.18	
GENERAL COUNTY FUND								FUND TOTAL	27,367.44

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS	IN 06	2024 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780084602/1	03/04/2024	061006	34.58	62.92
UNIFIRST HOLDINGS	IN 06	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780083336/1	03/04/2024	060966	34.83	62.92
UNIFIRST HOLDINGS	IN 06	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780085786/1	03/04/2024	061072	34.57	62.92
ROAD & BRIDGE #1								103.98	
ROAD & BRIDGE #1 FUND								FUND TOTAL	103.98

ALL RECORDS FROM 03/04/2024 TO 03/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS	IN 06	2024 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780084602/2	03/04/2024	061006	34.58	62.92
UNIFIRST HOLDINGS	IN 06	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780083336/2	03/04/2024	060966	34.83	62.92
UNIFIRST HOLDINGS	IN 06	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780085786/2	03/04/2024	061072	34.57	62.92
ROAD & BRIDGE #2								103.98	
ROAD & BRIDGE #2 FUND								FUND TOTAL	103.98

ALL RECORDS FROM 03/04/2024 TO 03/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS	IN 06	2024 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780084602/3	03/04/2024	061006	34.57	61.38
UNIFIRST HOLDINGS	IN 06	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780083336/3	03/04/2024	060966	34.83	61.38
UNIFIRST HOLDINGS	IN 06	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780085786/3	03/04/2024	061072	34.58	61.38

ROAD & BRIDGE #3								103.98	

ROAD & BRIDGE #3 FUND								FUND TOTAL	103.98

ALL RECORDS FROM 03/04/2024 TO 03/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2024 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780084602/4	03/04/2024	061006	34.57	69.79
UNIFIRST HOLDINGS IN	06	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780083336/4	03/04/2024	060966	34.83	69.79
UNIFIRST HOLDINGS IN	06	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780085786/4	03/04/2024	061072	34.58	69.79
R.K. HALL CONSTRUCTI	06	2024 024-614-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	415416	03/04/2024	060978	6,931.00	88.12
H.E. SPANN & COMPANY	06	2024 024-614-334	GRAVEL & ROCK	3/8 WASHED PEA GRAV	94157	03/04/2024	060854	5,742.15	24.00
H.E. SPANN & COMPANY	06	2024 024-614-334	GRAVEL & ROCK	3/8 WASHED PEA GRAV	94164	03/04/2024	060854	8,615.86	24.00
COUFAL-PRATER EQUIPM	06	2024 024-614-360	REPAIRS	FLAP FOR MOWER	13096761	03/04/2024	060809	250.64	78.31
WILDMAN, JERRY	06	2024 024-614-360	REPAIRS	REPAIR CHAINSAW PCT	9253	03/04/2024	061010	52.45	78.31
BOWIE CASS	06	2024 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/PC	03/04/2024	061066	181.28	72.62

ROAD & BRIDGE #4

21,877.36

ROAD & BRIDGE #4 FUND

FUND TOTAL

21,877.36

ALL RECORDS FROM 03/04/2024 TO 03/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWELL, LEONARD	06	2024 084-490-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	2/20/24 MILE	03/04/2024	061033	69.55	98.26
								----- 69.55	
			ELECTION FUND				FUND TOTAL	----- 69.55	

ALL RECORDS FROM 03/04/2024 TO 03/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS	IN 06	2024 085-615-228	UNIFORMS	UNIFORMS M.BARN	2780084602/5	03/04/2024	061006	17.49	62.79
UNIFIRST HOLDINGS	IN 06	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780083336/5	03/04/2024	060966	25.58	62.79
UNIFIRST HOLDINGS	IN 06	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780085786/5	03/04/2024	061072	17.49	62.79
CITY OF MT. PLEASANT	06	2024 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	0601490001	03/04/2024	061058	478.68	61.04

MAINTENANCE								539.24	

MAINTENANCE BLDG FUND						FUND TOTAL		539.24	

ALL RECORDS FROM 03/04/2024 TO 03/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	06	2024 086-202-100	COLONIAL PREMIUMS	INV: 72029550301582	720295503015	03/04/2024	061053	9,085.70	.00	
MASA MTS	06	2024 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: FEB	1757571	03/04/2024	061061	756.00	.00 *	

								9,841.70		
T A C HEALTH & EMPL	06	2024 086-697-284	TAC INSURANCE PRE	MARCH '24 CO PAID	MARCH 24 CO	03/04/2024	061082	146,921.84	67.44	
T A C HEALTH & EMPL	06	2024 086-697-284	TAC INSURANCE PRE	MARCH '24 EMPLOYEE	MARCH 24 EMP	03/04/2024	061082	17,901.40	67.44	

								164,823.24		

INSURANCE FUND								FUND TOTAL	174,664.94	

								GRAND TOTAL	224,830.47	

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3-11-24

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDCAT-REGION VI	06	2024 010-403-427	TRAVEL & SEMINARS	REGION 6 MEETING	LBROSNNAN/3	03/11/2024	061052	50.00	56.90

								COUNTY CLERK - EXPENDITURES	50.00
TEXAS ASSOCIATION OF LAKES REGIONAL MHMR	06	2024 010-409-204	WORKERS COMPENSAT	WORKERS' COMPENSATI	NRCN-43652-W	03/11/2024	061133	2,358.00	73.81
	06	2024 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	03/11/2024		303.90	50.00

								NONDEPARTMENTAL - EXPENDITURES	2,661.90
NATALIE ANDERSON	06	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY APPELLATE	21,506/3	03/11/2024	061112	3,959.62	69.51
LEIGH, AMANDA J.	06	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	7013165/3	03/08/2024	061113	291.33	89.16

								DISTRICT COURT - EXPENDITURES	4,250.95
SCOTT-MERRIMAN, INC	06	2024 010-450-310	OFFICE EXPENSE	HEAVU DUTY SEALS	073281/3	03/11/2024	060975	319.00	56.34
SCOTT-MERRIMAN, INC	06	2024 010-450-310	OFFICE EXPENSE	ENVELOPES W/WINDOW	073280/3	03/11/2024	060975	569.79	56.34

								DISTRICT CLERK - EXPENDITURES	888.79
AGAN, STEVE	06	2024 010-451-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	03/11/2024	061103	125.65	83.49
LATSON'S OFFICE SOLU	06	2024 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	136174/3	03/08/2024	061104	239.58	63.95
LATSON'S OFFICE SOLU	06	2024 010-451-310	OFFICE EXPENSE	CREDIT OFFICE SUPPL	NRC5186/3	03/08/2024	061104	199.48	63.95
LATSON'S OFFICE SOLU	06	2024 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	136182/3	03/08/2024	061104	106.98	63.95

								JP#1-EXPENDITURES	272.73
DUNN, IRMA	06	2024 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	03/11/2024	061077	27.16	91.78

								JP #2 -EXPENDITURES	27.16
ECHO PUBLISHING COMP	06	2024 010-495-310	OFFICE EXPENSE	BUSINESS CARDS, LET	11723/3	03/11/2024	061063	239.30	49.17
CMBC INVESTMENTS LLC	06	2024 010-495-310	OFFICE EXPENSE	SIGNATURE STAMP	819641-0/3	03/11/2024	061008	31.15	49.17
BRYAN INFORMATION TE	06	2024 010-495-316	COMPUTER EXPENSE	AUDITOR HARDWARE &	4298/3	03/11/2024	061024	1,048.00	76.71

								COUNTY AUDITOR-EXPENDITURES	1,318.45
WALLACE APPLEWHITE,	06	2024 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE T	REIMBURSMILE	03/11/2024	061120	462.30	68.07
WALLACE APPLEWHITE,	06	2024 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	03/11/2024	061120	50.65	68.07
WALLACE APPLEWHITE,	06	2024 010-497-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	03/11/2024	061120	598.00	68.07
WALLACE APPLEWHITE,	06	2024 010-497-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	03/11/2024	061120	180.00	68.07

								COUNTY TREASURER-EXPENDITURES	1,290.95
I3 - BEARCAT, LLC	06	2024 010-503-403	NET DATA - COMPUT	ANNUAL CJIS SECURIT	ND-005461/3	03/11/2024	061101	500.00	19.23

								DATA PROCESSING-EXPENDITURES	500.00
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	ESC CHGS	2461926/3	03/11/2024	061108	4.95	45.11

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MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	WARRANTY	2454160/3	03/11/2024	061108	2.75	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	SMALL BOTTLES	2446248/3	03/11/2024	061108	13.98	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2446252/3	03/11/2024	061108	51.93	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2446247/3	03/11/2024	061108	25.47	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2446249/3	03/11/2024	061108	32.97	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2446251/3	03/11/2024	061108	8.49	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	BUNDLING	2456066/3	03/11/2024	061108	38.99	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2446250/3	03/11/2024	061108	33.96	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	2446257/3	03/11/2024	061108	47.94	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	24454344/3	03/11/2024	061108	9.00	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2454347/3	03/11/2024	061108	9.00	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2456142/3	03/11/2024	061108	33.00	45.11
MUSIC MOUNTAIN WATER	06	2024 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2457895/3	03/11/2024	061108	9.00	45.11
SIERRA PACKAGING, IN	06	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE CLEANING	262055/3	03/11/2024	060920	522.26	45.11
SIERRA PACKAGING, IN	06	2024 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	258647-02/3	03/11/2024	060337	237.58	45.11
SIERRA PACKAGING, IN	06	2024 010-510-363	SUPPLIES - COURTH	SUPPLIES	262363-01/3	03/11/2024	060965	207.91	45.11
SIERRA PACKAGING, IN	06	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	262363/3	03/11/2024	060965	168.97	45.11
STANSELL, MARK	06	2024 010-510-450	REPAIRS & MAINT. -	PEST CONTROL	M.CENTER/3	03/11/2024	060886	150.00	15.47
L & M ROBERTS AIR CO	06	2024 010-510-450	REPAIRS & MAINT. -	RIDDLE BUILDING	054025/3	03/08/2024	060749	115.00	15.47
NATIONAL WHOLESALE S	06	2024 010-510-450	REPAIRS & MAINT. -	PLUMBING PART FOR C	S4804978.001	03/11/2024	060928	84.94	15.47
STANSELL, MARK	06	2024 010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVI	AUDOFF/3	03/11/2024	060886	150.00	54.68
COURTHOUSE EXPENDITURES								1,958.09	
STANSELL, MARK	06	2024 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXTOFF/3	03/11/2024	060886	70.00	73.14
EXTENSION MEETING ROOM-EXPEND.								70.00	
COOKVILLE VOLUNTEER	06	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE TRAINI	JAN2024/3	03/11/2024	061092	175.00	37.40
COOKVILLE VOLUNTEER	06	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JAN2024/3	03/11/2024	061092	335.00	37.40
COOKVILLE VOLUNTEER	06	2024 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	JAN2024/3	03/11/2024	061092	1,200.00	50.00
COOKVILLE VOLUNTEER	06	2024 010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	JAN2024/3	03/11/2024	061092	500.00	50.00
TOTAL COOKVILLE FIRE EXP								2,210.00	
FIVE STAR VOLUNTEER	06	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	FEB2024/3	03/11/2024	061107	175.00	8.90
FIVE STAR VOLUNTEER	06	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	FEB2024/3	03/11/2024	061107	230.00	8.90
FIVE STAR VOLUNTEER	06	2024 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	FEB2024/3	03/11/2024	061107	1,200.00	41.67
FIVE STAR VOLUNTEER	06	2024 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	FEB2024/3	03/11/2024	061107	500.00	41.67
TOTAL FIVE STAR FIRE EXP								2,105.00	
NORTEX VOLUNTEER FIR	06	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	FEB2024/3	03/11/2024	061094	270.00	23.10
NORTEX VOLUNTEER FIR	06	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY TRAINING	FEB2024/3	03/11/2024	061094	125.00	23.10
NORTEX VOLUNTEER FIR	06	2024 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	FEB2024/3	03/11/2024	061094	1,200.00	41.67
NORTEX VOLUNTEER FIR	06	2024 010-547-417	EXCESS COSTS-NORT	EXCESS COST	FEB2024/3	03/11/2024	061094	500.00	41.67
TOTAL NORTEX FIRE EXP								2,095.00	
BARRETT, SHIRL RAY	06	2024 010-552-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	03/11/2024	061105	818.74	41.73

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	783679/3	03/08/2024	060989	103.45	82.67
CONSTABLE #2 -EXPENDITURES								922.19	
DURANT, CHRIS	06	2024 010-554-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSMILE	03/11/2024	061098	1,177.86	12.73
CONSTABLE #1 (DURANT) -EXPENDIT								1,177.86	
MAINTENANCE BUILDING	06	2024 010-560-085	TRANSFER OUT TO M	ANNUAL TRANSFER	085-390-560/	03/08/2024	061076	26,365.00	.00
CMBC INVESTMENTS LLC	06	2024 010-560-310	OFFICE EXPENSE -	NOTARY BOOK RECORD	819414-0/3	03/11/2024	060913	54.44	69.83
CMBC INVESTMENTS LLC	06	2024 010-560-310	OFFICE EXPENSE -	COPY PAPER BY CASE	819535-0/3	03/11/2024	060979	639.20	69.83
JACKSON OIL COMPANY,	06	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	783678/3	03/08/2024	060989	3,269.79	60.92
SIERRA PACKAGING, IN	06	2024 010-560-342	JAIL SUPPLIES	PAPER PRODUCTS	262860/3	03/11/2024	061031	2,797.25	31.22
DS SERVICES OF AMERI	06	2024 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	220862130226	03/11/2024	061087	171.73	31.22
B&W GUN AND PAWN	06	2024 010-560-343	AMMUNITION	AMMO	68922/3	03/11/2024	059991	8,275.15	16.80
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	INSPECTION	74138/3	03/11/2024	060205	7.00	67.83
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	INSPECTION	74084/3	03/11/2024	060205	7.00	67.83
BILLY CRAIG'S SERVIC	06	2024 010-560-354	AUTO EXPENSE	INSPECTION	73968/3	03/11/2024	060926	7.00	67.83
O'REILLY AUTO ENTERP	06	2024 010-560-354	AUTO EXPENSE	BRAKE ROTOR & PADS	0385-406571/	03/11/2024	060838	2.64	67.83
SOUTHERN TIRE MART,L	06	2024 010-560-354	AUTO EXPENSE	TIRES (2)	4230047646/3	03/11/2024	061099	292.90	67.83
SOUTHERN TIRE MART,L	06	2024 010-560-354	AUTO EXPENSE	TIRES FOR SHERIFF	4230047407/3	03/11/2024	061036	878.70	67.83
MOUNT PLEASANT AUTO	06	2024 010-560-354	AUTO EXPENSE	AIR FILTERS (2)	366966/3	03/11/2024	060862	89.33	67.83
MOUNT PLEASANT AUTO	06	2024 010-560-354	AUTO EXPENSE	ADHESIVE	366213/3	03/11/2024	060862	15.87	67.83
STANSELL, MARK	06	2024 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	JAIL/3	03/11/2024	060886	185.00	48.63
NATIONAL WHOLESALE S	06	2024 010-560-450	BUILDING MAINTENA	FLEXCORE CABLE & BO	S4808842.001	03/11/2024	060940	183.56	48.63
BRYAN INFORMATION TE	06	2024 010-560-450	BUILDING MAINTENA	SWITCH IN JAIL	4300/3	03/11/2024	061059	129.00	48.63
IMPACT PROMOTIONAL S	06	2024 010-560-485	UNIFORMS & BADGES	HILITE CARRIERS -BL	INV81755/3	03/11/2024	061102	1,096.51	59.09
CMBC INVESTMENTS LLC	06	2024 010-560-496	OTHER EXP COMM BL	DESK & RETURN RIGH	819676-0/3	03/11/2024	061019	2,504.70	69.79
BRYAN INFORMATION TE	06	2024 010-560-496	OTHER EXP COMM BL	PRINTER AND TOWER	4295/3	03/11/2024	061013	1,787.00	69.79
SHERIFF OFCE/JAIL-EXPENDITURES								48,758.77	
CMBC INVESTMENTS LLC	06	2024 010-580-495	OTHER EXP-HWY PAT	STAMP FOR NOTARY	819349-0/3	03/11/2024	060224	32.30	73.18
HIGHWAY PATROL - EXPENDITURES								32.30	
WARD, JERRY L.	06	2024 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	03112024	03/11/2024		1,400.00	50.00
WARD, JERRY L.	06	2024 010-581-424	CELL PHONE	MONTHLY PHONE ALLOW	03112024	03/11/2024		70.00	50.00
EMERGENCY MANAGER-EXPENDITURES								1,470.00	
TRI SPECIAL UTILITY	06	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	03/11/2024		39.48	67.80
TRI SPECIAL UTILITY	06	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	03/11/2024		27.34	67.80
STANSELL, MARK	06	2024 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	W.STAT/3	03/11/2024	060886	125.00	17.68
WEIGH STATION-EXPENDITURES								191.82	
TITUS COUNTY CHILD W	06	2024 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/11/2024		1,000.00	50.00
CURRY-WELBORN FUNERA	06	2024 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	2292024J.F./	03/11/2024	061106	888.00	66.16

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASA OF TITUS,CAMP,A	06	2024 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/11/2024		3,000.00	50.00

					HUMAN SERVICES			4,888.00	
FUNCTION 4, LLC	06	2024 010-665-310	OFFICE EXP-CO AGT CONTRACT BASE RATE		INV1106368/3	03/11/2024	061114	46.00	48.49

					CO AGTS - EXPENDITURES			46.00	

		GENERAL COUNTY FUND			FUND TOTAL			77,185.96	

03/08/2024 11:34:45

JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	06	2024 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	2282024/3	03/11/2024	061116	880.00	85.67
								----- 880.00	
			JURY FUND				FUND TOTAL	----- 880.00	

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	06	2024 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPT	849823296/3	03/11/2024	061130	1,004.95	43.99
MATTHEW BENDER & CO.	06	2024 018-465-486	BOOKS - LAW LIB	TX LITIGATION GUIDE	40646874/3	03/08/2024	061069	9,965.28	43.99

								10,970.23	

LAW LIBRARY FUND					FUND TOTAL			10,970.23	

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	783680/3	03/08/2024	060989	351.96	73.35
RICHARD DRAKE CONSTR	06	2024 021-611-332	OTHER ROAD MATERI	OIL SAND PCT 1	188914/3	03/11/2024	060996	5,207.51	70.16
NATIONAL WHOLESALE S	06	2024 021-611-337	CULVERTS	CULVERT	S4812784.001	03/11/2024	060957	2,389.20	81.53
NATIONAL WHOLESALE S	06	2024 021-611-337	CULVERTS	15 X 30 N12 CULVERT	S4831731.001	03/11/2024	061043	337.80	81.53
O'REILLY AUTO ENTERP	06	2024 021-611-360	REPAIRS	FUEL FILTER	0385-406538/	03/11/2024	060838	80.74	70.16
MOUNT PLEASANT AUTO	06	2024 021-611-360	REPAIRS	GREASE & RED THREAD	365157/3	03/11/2024	060862	16.68	70.16
MOUNT PLEASANT AUTO	06	2024 021-611-360	REPAIRS	BUTT CONNECTOR	365197/3	03/11/2024	060862	34.50	70.16
MOUNT PLEASANT AUTO	06	2024 021-611-360	REPAIRS	SEALED BEAMS & SWIT	364933/3	03/11/2024	060862	31.18	70.16
MOUNT PLEASANT AUTO	06	2024 021-611-360	REPAIRS	TRANMISSION FILTER	364682/3	03/11/2024	060862	46.49	70.16
FFI-CONROY LLC	06	2024 021-611-360	REPAIRS	BATTERY	49342/3	03/11/2024	060887	394.65	70.16
STANSELL, MARK	06	2024 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT1/3	03/11/2024	060886	100.00	83.02
ROAD & BRIDGE #1								8,829.23	
MAINTENANCE BUILDING	06	2024 021-700-085	TRANSFER OUT MAIN ANNUAL TRANSFER		085-390-024/	03/08/2024	061076	9,627.00	.00
ROAD & BRIDGE #1 FUND								18,456.23	

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	06	2024 022-612-332	OTHER ROAD MATERI	OIL SAND	189030/3	03/11/2024	061071	2,511.01	57.73
MORRIS COUNTY CONTRA	06	2024 022-612-338	BRIDGES	GUARDRAIL PCT 2	4718/3	03/11/2024	060944	7,000.00	30.00
MOUNT PLEASANT AUTO	06	2024 022-612-360	REPAIRS	DUST CAP	365238/3	03/11/2024	060862	6.74	67.27
FFI-CONROY LLC	06	2024 022-612-360	REPAIRS	PARTS BUSHING	49379/3	03/11/2024	060869	105.05	67.27
FFI-CONROY LLC	06	2024 022-612-360	REPAIRS	ALTERNATOR	49555/3	03/11/2024	061001	311.85	67.27
MITCHELL, JOE D	06	2024 022-612-427	SEMINARS	REIMBURSE FUEL HOME	REIMBURSFUEL	03/08/2024	061097	47.00	56.78
TRI SPECIAL UTILITY	06	2024 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	03/11/2024		88.76	64.74
STANSELL, MARK	06	2024 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT2/3	03/11/2024	060886	100.00	72.99
ASSURETECH INC	06	2024 022-612-495	MISCELLANEOUS	MONTHLY SERVICE PCT	048503/3	03/11/2024	061090	44.95	72.99

ROAD & BRIDGE #2								10,215.36	

MAINTENANCE BUILDING	06	2024 022-700-085	TRANSFER OUT MAIN	ANNUAL TRANSFER	085-390-023/	03/08/2024	061076	9,627.00	.00

								9,627.00	

ROAD & BRIDGE #2 FUND								FUND TOTAL	19,842.36

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	783682/3	03/08/2024	060989	829.52	62.81
RICHARD DRAKE CONSTR	06	2024 023-613-333	ROAD OIL	COLD MIX	189003/3	03/11/2024	061054	5,001.06	54.39
LOWES	06	2024 023-613-360	REPAIRS	BOLTS	85478/3	03/08/2024	060969	7.74	69.81
MOUNT PLEASANT AUTO	06	2024 023-613-360	REPAIRS	HTR HOSE & CLAMP	366840/3	03/11/2024	060862	114.40	69.81
MOUNT PLEASANT AUTO	06	2024 023-613-360	REPAIRS	HYD HOSE FITTINGS	364671/3	03/11/2024	060862	43.18	69.81
STANSELL, MARK	06	2024 023-613-495	MISCELLANEOUS	MONTHLY SERVICE	PCT3/3	03/11/2024	060886	200.00	47.20

ROAD & BRIDGE #3								6,195.90	
MANTENANCE BUILDING	06	2024 023-700-085	TRANSFER OUT MAIN ANNUAL TRANSFER		085-390-022/	03/08/2024	061076	9,627.00	.00

								9,627.00	

ROAD & BRIDGE #3 FUND								FUND TOTAL	15,822.90

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	783683/3	03/08/2024	060989	52.63	75.76
H.E. SPANN & COMPANY	06	2024 024-614-334	GRAVEL & ROCK	3/8 WASHED PEA GRAV	94253/3	03/11/2024	060854	2,885.46	24.00
O'REILLY AUTO ENTERP	06	2024 024-614-360	REPAIRS	WD-40	0385-409654/	03/11/2024	060838	119.88	78.31
MOUNT PLEASANT AUTO	06	2024 024-614-360	REPAIRS	LIGHT BULB	366295/3	03/11/2024	060862	11.98	78.31
MOUNT PLEASANT AUTO	06	2024 024-614-360	REPAIRS	CHAIN OIL	365752/3	03/11/2024	060862	35.48	78.31
FFI-CONROY LLC	06	2024 024-614-360	REPAIRS	LIGHT BULB	61025/3	03/11/2024	061025	25.48	78.31
NORTH TEXAS TOLLWAY	06	2024 024-614-427	SEMINARS	TOLLWAY BILL PCT 4	2023072784/3	03/11/2024	061119	5.39	48.76
TRI SPECIAL UTILITY	06	2024 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	03/11/2024		51.21	55.42

ROAD & BRIDGE #4								3,187.51	
MAINTENANCE BUILDING	06	2024 024-700-085	TRANSFER OUT MAIN ANNUAL TRANSFER		085-390-021/	03/08/2024	061076	9,627.00	.00

								9,627.00	

ROAD & BRIDGE #4 FUND								FUND TOTAL	12,814.51

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	06	2024 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	03112024	03/11/2024		108,333.34	50.00
								----- 108,333.34	
			AMERICAN RESCUE PLAN GRANT		FUND TOTAL			----- 108,333.34	

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	06	2024 059-512-403	LAUNDRY	INMATE LAUNDRY	INV3220/3	03/11/2024	061088	672.05	73.84
								----- 672.05	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 672.05	

ALL RECORDS FROM 03/08/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BD HOLT CAT	06	2024 085-615-365	SHARED EQUIP REPA	BATTERTY CABLE	PIMG0331782/	03/11/2024	061049	53.58	1707.00-*
BD HOLT CAT	06	2024 085-615-365	SHARED EQUIP REPA	BATTERY CABLE	PIMG0331968/	03/11/2024	061083	142.71	1707.00-*
BD HOLT CAT	06	2024 085-615-365	SHARED EQUIP REPA	FILTERS	PIMG0331850/	03/11/2024	061067	263.53	1707.00-*
BD HOLT CAT	06	2024 085-615-365	SHARED EQUIP REPA	FILTER	PIMG0331669/	03/11/2024	061016	63.20	1707.00-*
O'REILLY AUTO ENTERP	06	2024 085-615-365	SHARED EQUIP REPA	HEX PLUG & HD PLUG	0385-408074/	03/11/2024	060838	16.44	1707.00-*
O'REILLY AUTO ENTERP	06	2024 085-615-365	SHARED EQUIP REPA	FLAT WASHER & BOLT	0385-408058/	03/11/2024	060838	9.28	1707.00-*
O'REILLY AUTO ENTERP	06	2024 085-615-365	SHARED EQUIP REPA	VALVE	0385-407892/	03/11/2024	060838	172.89	1707.00-*
MOUNT PLEASANT AUTO	06	2024 085-615-365	SHARED EQUIP REPA	COUPLINGS AND HOSE	366591/3	03/11/2024	060862	10.64	1707.00-*
MOUNT PLEASANT AUTO	06	2024 085-615-365	SHARED EQUIP REPA	OIL FILTER	365787/3	03/11/2024	060862	126.61	1707.00-*
MOUNT PLEASANT AUTO	06	2024 085-615-365	SHARED EQUIP REPA	OIL FILTER	365679/3	03/11/2024	060862	48.09	1707.00-*
MOUNT PLEASANT AUTO	06	2024 085-615-365	SHARED EQUIP REPA	SWITCH	365567/3	03/11/2024	060862	44.63	1707.00-*
MOUNT PLEASANT AUTO	06	2024 085-615-365	SHARED EQUIP REPA	HD WIPER	364943/3	03/11/2024	060862	13.98	1707.00-*
MOUNT PLEASANT AUTO	06	2024 085-615-365	SHARED EQUIP REPA	2 FUSE	364926/3	03/11/2024	060862	28.49	1707.00-*
AIRGAS	06	2024 085-615-396	SHOP SUPPLIES	GAS	9147056233/3	03/11/2024	060999	69.44	78.20
MOUNT PLEASANT AUTO	06	2024 085-615-396	SHOP SUPPLIES	BLACK RTV SILICONE	365654/3	03/11/2024	060862	13.24	78.20
MOUNT PLEASANT AUTO	06	2024 085-615-396	SHOP SUPPLIES	LENS	364915/3	03/11/2024	060862	42.28	78.20
MOUNT PLEASANT AUTO	06	2024 085-615-396	SHOP SUPPLIES	LAMP	364894/3	03/11/2024	060862	56.34	78.20

1,175.37

MAINTENANCE BLDG FUND

FUND TOTAL

1,175.37

GRAND TOTAL

266,152.95

County Judge *[Signature]*

Project # *411*

Project # *JDM*

Project # *DWA*

Project # *Jenny Parker*

Project # *Melissa Hoobey*

3-11-24