

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LATSON'S OFFICE SOLU	07	2024 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	136278	04/05/2024	061201	192.20	61.15	
MEDIVAC VEHICLES INC	07	2024 010-403-495	OTHER EXPENSE - C	CNTY CLERK DOOR	3685	04/05/2024	061205	131.00	73.80	

								COUNTY CLERK - EXPENDITURES	323.20	
LAKES REGIONAL MHMR	07	2024 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	04/05/2024		303.90	41.67	

								NONDEPARTMENTAL - EXPENDITURES	303.90	
LATSON'S OFFICE SOLU	07	2024 010-451-310	OFFICE EXPENSE	TONER FOR PRINTER	136388	04/05/2024	061321	266.47	55.54	

								JP#1-EXPENDITURES	266.47	
TDCAA	07	2024 010-475-427	TRAVEL/SEMINARS	REGISTRATION FEE	237729/4	04/05/2024	061340	100.00	15.22-*	

								COUNTY ATTY - EXPENDITURES	100.00	
OFFICE BARN INC	07	2024 010-495-310	OFFICE EXPENSE	OFFICE FURNITURE	INV6548/4	04/05/2024	061086	2,052.40	48.74	

								COUNTY AUDITOR-EXPENDITURES	2,052.40	
OFFICE BARN INC	07	2024 010-497-310	OFFICE EXPENSE	OFFICE CHAIRS (2)	INV6550/4	04/05/2024	061242	315.00	73.66	

								COUNTY TREASURER-EXPENDITURES	315.00	
STAPLES, INC	07	2024 010-499-310	OFFICE EXPENSE	COUNTER FIT DECT MA	37815802/4	04/05/2024	061258	167.51	69.17	
STAPLES, INC	07	2024 010-499-316	COMPUTER EXPENSE	OFFICE SUPPLIES	37824163/4	04/05/2024	061258	59.04	98.31	

								COUNTY TAX A/C-EXPENDITURES	226.55	
NETPROTEC LLC	07	2024 010-503-495	OTHER EXPENSE	ANNUAL SUPPORT & MA	3991/4	04/05/2024	061262	540.75	56.35	

								DATA PROCESSING-EXPENDITURES	540.75	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	ESC FEE	2486549	04/05/2024	061365	4.95	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	2478825	04/05/2024	061365	2.75	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2451886	04/05/2024	061365	29.46	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2451870	04/05/2024	061365	33.96	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2480712	04/05/2024	061365	38.99	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2451873	04/05/2024	061365	8.49	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2451876	04/05/2024	061365	36.45	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2479009	04/05/2024	061365	9.00	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASE	24792012	04/05/2024	061365	9.00	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2482518	04/05/2024	061365	9.00	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASES (3)	2480786	04/05/2024	061365	33.00	34.29	
MUSIC MOUNTAIN WATER	07	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2451874	04/05/2024	061365	32.97	34.29	
SIERRA PACKAGING, IN	07	2024 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	263751-01/4	04/05/2024	061160	278.07	34.29	

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA PACKAGING, IN	07	2024 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES F	263751/4	04/05/2024	061160	276.20	34.29
L & M ROBERTS AIR CO	07	2024 010-510-450	REPAIRS & MAINT.-	HEAT NOT WORKING	054108	04/05/2024	060691	2,015.00	32.30
COURTHOUSE EXPENDITURES								2,817.29	
NORTEX VOLUNTEER FIR	07	2024 010-547-415	FIRE VOLUNTEERS-N	TRAINING	MARCH2024/4	04/05/2024	061350	250.00	11.60
NORTEX VOLUNTEER FIR	07	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUN	MARCH2024/4	04/05/2024	061350	325.00	11.60
NORTEX VOLUNTEER FIR	07	2024 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	MARCH2024/4	04/05/2024	061350	1,200.00	33.33
NORTEX VOLUNTEER FIR	07	2024 010-547-417	EXCESS COSTS-NORT	EXCESS COST	MARCH2024/4	04/05/2024	061350	500.00	33.33
TOTAL NORTEX FIRE EXP								2,275.00	
SUGAR HILL VOLUNTEER	07	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUN	FEB2024/4	04/05/2024	061256	70.00	72.94
SUGAR HILL VOLUNTEER	07	2024 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	FEB2024/4	04/05/2024	061256	1,200.00	41.67
SUGAR HILL VOLUNTEER	07	2024 010-548-417	EXCESS COSTS-SUGA	EXCESS COST	FEB2024/4	04/05/2024	061256	500.00	41.67
TOTAL SUGAR HILL-EXPEN								1,770.00	
JACKSON OIL COMPANY,	07	2024 010-552-330	GAS & OIL	FUEL FOR RESERVE CO	784360	04/05/2024	061211	68.76	75.68
CONSTABLE #2 -EXPENDITURES								68.76	
JACKSON OIL COMPANY,	07	2024 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	784359	04/05/2024	061211	86.48	72.80
O'REILLY AUTO ENTERP	07	2024 010-554-330	GAS & OIL	SENSOR	0385-418281/	04/05/2024	061079	16.37	72.80
OMAR JAIME	07	2024 010-554-495	OTHER EXPENSE	WINDSHIELD REPAIR	18298/4	04/05/2024	061275	553.31	53.71
TIH VENTURES, LLC	07	2024 010-554-495	OTHER EXPENSE	INSTALL CONSTABLE D	1622/4	04/05/2024	061276	276.05	53.71
CONSTABLE #1 (DURANT)-EXPENDIT								932.21	
LAW ENFORCEMENT SYST	07	2024 010-560-310	OFFICE EXPENSE -	ABANDONMENT STICKER	221684	04/05/2024	061028	194.00	67.32
JACKSON OIL COMPANY,	07	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	784357	04/05/2024	061211	3,982.81	52.30
O'REILLY AUTO ENTERP	07	2024 010-560-330	GAS & OIL	AIR FILTER	0385-412682/	04/05/2024	061079	171.08	52.30
MOUNT PLEASANT AUTO	07	2024 010-560-330	GAS & OIL	OIL FILTER AND AIR	368670	04/05/2024	061080	42.66	52.30
MOUNT PLEASANT AUTO	07	2024 010-560-330	GAS & OIL	OIL FILTERS	367917	04/05/2024	061080	21.32	52.30
SIERRA PACKAGING, IN	07	2024 010-560-342	JAIL SUPPLIES	BLACK LINERS	262860-01/4	04/05/2024	061031	85.74	8.74
DS SERVICES OF AMERI	07	2024 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	220862130325	04/05/2024	061334	173.83	8.74
NEWMAN ELECTRONICS,L	07	2024 010-560-353	ELECTRONIC CAMERA	MAINTENANCE CONTRAC	127832/4	04/05/2024	061355	5,100.00	.00
SOUTHERN TIRE MART,L	07	2024 010-560-354	AUTO EXPENSE	TIRES SHERIFF	4230048256/4	04/05/2024	061282	616.16	57.71
MOUNT PLEASANT AUTO	07	2024 010-560-354	AUTO EXPENSE	GUN LOCK	369082	04/05/2024	061080	37.09	57.71
MOUNT PLEASANT AUTO	07	2024 010-560-354	AUTO EXPENSE	ROTOR (2)	368859	04/05/2024	061080	230.56	57.71
MOUNT PLEASANT AUTO	07	2024 010-560-354	AUTO EXPENSE	ROTOR (2)	368531	04/05/2024	061080	239.92-	57.71
MOUNT PLEASANT AUTO	07	2024 010-560-354	AUTO EXPENSE	OIL AND AIR FILTER	368383	04/05/2024	061080	45.32	57.71
MOUNT PLEASANT AUTO	07	2024 010-560-354	AUTO EXPENSE	REAR BRAKE ROTORS	368500	04/05/2024	061080	116.00	57.71
MOUNT PLEASANT AUTO	07	2024 010-560-354	AUTO EXPENSE	AIR CONDITIONING &	368399	04/05/2024	061080	27.89	57.71
MOUNT PLEASANT AUTO	07	2024 010-560-354	AUTO EXPENSE	BRAKE PADS	368089	04/05/2024	061080	315.84	57.71
MCCOLLUM ELECTRONICS	07	2024 010-560-370	RADIO EXPENSE	CONNECTOR AND LABOR	22702	04/05/2024	061318	72.00	34.21
MCKESSON MEDICAL-SUR	07	2024 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	21876466	04/05/2024	061240	99.39	82.30
MCKESSON MEDICAL-SUR	07	2024 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	21858267	04/05/2024	061240	172.42	82.30
TOMBELL CORPORATION	07	2024 010-560-450	BUILDING MAINTENA	REPAIR CHARGE FOR W	110-17705/4	04/05/2024	061356	692.22	41.01
NATIONAL WHOLESALE S	07	2024 010-560-450	BUILDING MAINTENA	PLUMBING PARTS SHER	S4868993.001	04/05/2024	061249	287.06	41.01

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NATIONAL WHOLESALE S	07	2024 010-560-450	BUILDING MAINTENA	A/C FILTERS & PLUMB	S4847748.001	04/05/2024	061181	448.70	41.01	
NEWMAN ELECTRONICS,L	07	2024 010-560-495	OTHER EXPENSE	MAINTENANCE CONTRAC	127832/4	04/05/2024	061355	250.00	47.32	
ULINE	07	2024 010-560-496	OTHER EXP COMM BL	CHAIR MATS, CD ENVE	175100183/4	04/05/2024	061100	692.43	46.17	

								SHERIFF OFCE/JAIL-EXPENDITURES	13,634.60	
76TH & 276TH JUD. DI	07	2024 010-570-493	JUVENILE BOARD	BOARD FUNDING	APR,MAY,JUNE	04/05/2024	061288	7,427.95	18.07	

								JUVENILE PROB - EXPENDITURES	7,427.95	
JACKSON OIL COMPANY,	07	2024 010-581-330	OIL & GAS	FUEL FOR EMERGENCY	784358	04/05/2024	061211	58.03	99.03	

								EMERGENCY MANAGER-EXPENDITURES	58.03	
TITUS COUNTY CHILD W	07	2024 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	04/05/2024		1,000.00	41.67	
CASA OF TITUS,CAMP,A	07	2024 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	04/05/2024		3,000.00	41.67	

								HUMAN SERVICES	4,000.00	

GENERAL COUNTY FUND								FUND TOTAL	37,112.11	

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	07	2024 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	3624/4	04/05/2024	061270	480.00	84.05
								----- 480.00	
			JURY FUND				FUND TOTAL	----- 480.00	

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	784361	04/05/2024	061211	526.26	68.57
MCCOY CORPORATION	07	2024 021-611-337	CULVERTS	CULVERT BAND PCT 1	6160301	04/05/2024	061171	57.52	74.39
NATIONAL WHOLESALE S	07	2024 021-611-337	CULVERTS	FITTING FOR CULVERT	S4873467.001	04/05/2024	061267	79.32	74.39
NATIONAL WHOLESALE S	07	2024 021-611-337	CULVERTS	3 CULVERTS	S4848439.001	04/05/2024	061123	613.60	74.39
SHERWIN-WILLIAMS	07	2024 021-611-341	SUPPLIES	PAINT FOR ROAD STRI	0112-2/4	04/05/2024	061336	96.96	81.48
ROAD & BRIDGE #1								1,373.66	
ROAD & BRIDGE #1 FUND								FUND TOTAL	1,373.66

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2024 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	783681	04/05/2024	061347	67.95	53.22
JACKSON OIL COMPANY,	07	2024 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	784362	04/05/2024	061211	124.69	53.22
LUBE PLUS, INC.	07	2024 022-612-330	GAS & OIL	HYDRRAULIC OIL	21936	04/05/2024	061314	655.00	53.22
RICHARD DRAKE CONSTR	07	2024 022-612-332	OTHER ROAD MATERI	OIL SAND (3)	189178/4	04/05/2024	061236	7,477.48	42.62
RICHARD DRAKE CONSTR	07	2024 022-612-332	OTHER ROAD MATERI	OIL SAND (3 LOADS)	189122/4	04/05/2024	061170	7,438.70	42.62
O'REILLY AUTO ENTERP	07	2024 022-612-360	REPAIRS	MYSTIK OIL	0385-413957/	04/05/2024	061079	9.49	65.81
R.B. EVERETT & CO.	07	2024 022-612-360	REPAIRS	FILTER HOUSING	SI129643/4	04/05/2024	061241	272.16	65.81

ROAD & BRIDGE #2								16,045.47	

ROAD & BRIDGE #2 FUND								FUND TOTAL	16,045.47

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	784363	04/05/2024	061211	553.48	52.32
RICHARD DRAKE CONSTR	07	2024 023-613-333	ROAD OIL	COLD MIX (3 LOADS)	189264/4	04/05/2024	061315	7,660.76	44.06
MOUNT PLEASANT AUTO	07	2024 023-613-360	REPAIRS	HYD HOSE FITTINGS	367278	04/05/2024	061080	412.81	69.69
LOWES	07	2024 023-613-495	MISCELLANEOUS	WEED EATER TRIMMER	74794	04/05/2024	061174	28.48	35.78

ROAD & BRIDGE #3 8,655.53

ROAD & BRIDGE #3 FUND FUND TOTAL 8,655.53

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	784364	04/05/2024	061211	74.59	75.43
RICHARD DRAKE CONSTR	07	2024 024-614-332	OTHER ROAD MATERI	OIL SAND	1898106/4	04/05/2024	061126	15,045.09	81.30
SIERRA PACKAGING, IN	07	2024 024-614-341	SUPPLIES	CASE OF TISSUE PCT	264482/4	04/05/2024	061280	51.25	26.81
O'REILLY AUTO ENTERP	07	2024 024-614-360	REPAIRS	REFUND CORE CHG	0385-416517/	04/05/2024	061079	35.00-	75.12
O'REILLY AUTO ENTERP	07	2024 024-614-360	REPAIRS	DRIVE PULLEY	0385-415955/	04/05/2024	061079	19.00	75.12
O'REILLY AUTO ENTERP	07	2024 024-614-360	REPAIRS	ALTERNATOR	0385-416505/	04/05/2024	061079	129.32	75.12
O'REILLY AUTO ENTERP	07	2024 024-614-360	REPAIRS	ENGINE MOUNT	0385-414010/	04/05/2024	061079	13.00	75.12
OMAR JAIME	07	2024 024-614-360	REPAIRS	WINDSHIELD REPAIR P	18295/4	04/05/2024	061294	285.00	75.12

ROAD & BRIDGE #4								15,582.25	

ROAD & BRIDGE #4 FUND								FUND TOTAL	15,582.25

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	07	2024 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	04052024	04/05/2024		108,333.34	41.67

								108,333.34	

			AMERICAN RESCUE PLAN GRANT		FUND TOTAL			108,333.34	

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2024 084-490-427	TRAVEL & SEMINARS 2024	COUNTY ELECTIO	355083/4	04/05/2024	061343	250.00	85.76

								250.00	

			ELECTION FUND				FUND TOTAL	250.00	

ALL RECORDS FROM 04/05/2024 TO 04/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RYCHLIK AUTO, LLC	07	2024 085-615-365	SHARED EQUIP REPA	INSPECTION	62180/4	04/05/2024	061312	40.00	4600.00-*
JR & CR, LLC	07	2024 085-615-365	SHARED EQUIP REPA	TIRE DISPOSAL	1029	04/05/2024	061290	1,800.00	4600.00-*
ZEP SALES AND SERVIC	07	2024 085-615-396	SHOP SUPPLIES	HAND SOAP M.BARN	9006555677/4	04/05/2024	061144	110.94	78.15
O'REILLY AUTO ENTERP	07	2024 085-615-396	SHOP SUPPLIES	COLORMAXX	0385-418280/	04/05/2024	061079	16.98	78.15
MOUNT PLEASANT AUTO	07	2024 085-615-396	SHOP SUPPLIES	ADAPTER & COUPLER	368093	04/05/2024	061080	24.34	78.15
MOUNT PLEASANT AUTO	07	2024 085-615-396	SHOP SUPPLIES	SHOP VISE	367038	04/05/2024	061080	139.00	78.15
								2,131.26	

MAINTENANCE BLDG FUND								FUND TOTAL	2,131.26

GRAND TOTAL								189,963.62	

~~County Judge~~
~~County Judge~~
~~Precinct #1~~
~~Precinct #1~~
~~Precinct #2~~
~~Precinct #2~~
~~Precinct #3~~
~~Precinct #3~~
~~Precinct #4~~
~~Precinct #4~~
~~Auditor~~
~~Date~~

County Judge [Signature]
Precinct #1 [Signature]
Precinct #2 [Signature]
Precinct #3 [Signature]
Precinct #4 [Signature]
Auditor [Signature]
Date 4/5/2024

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION TE	07	2024 010-403-316	COMPUTER EXPENSE	WIRELESS ACCESS POI	4335/4	04/04/2024	061302	250.00	45.64
								250.00	
COUNTY CLERK - EXPENDITURES									
AT&T	07	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	04/04/2024	061297	309.18	71.16
EMPLOYEES RETIREMENT	07	2024 010-409-494	MISCELLANEOUS EXP	ANNUAL ADMIN FEE	9291802/4	04/04/2024	061283	35.00	10.43
								344.18	
NONDEPARTMENTAL - EXPENDITURES									
LOYD, JOHN GREGG	07	2024 010-410-579	OTHER CAPITAL OUT	CONSULTING FEE	3051/4	04/04/2024	061328	15,000.00	91.16
								15,000.00	
GEN ADMIN PR FUND-EXPENDITURES									
BARNETT, JUNE J.	07	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	5075/4	04/04/2024	061268	400.00	88.41
ALLEN, THOMAS G. PH.	07	2024 010-435-415	COMPETENCY EXAMIN	COMPETENCY EXAM	1261/4	04/04/2024	061330	1,312.50	74.38
GALEN & DARLA ADAMS	07	2024 010-435-495	OTHER EXP-DIST CO	KEYS & WOOD GLUE	2403-094233/	04/04/2024	061166	17.79	97.41
								1,730.29	
DISTRICT COURT - EXPENDITURES									
AGAN, STEVE	07	2024 010-451-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH2024/4	04/04/2024	061339	152.90	78.18
CMBC INVESTMENTS LLC	07	2024 010-451-310	OFFICE EXPENSE	WARRANT PAPER	820165-0/4	04/04/2024	061281	69.95	55.54
								222.85	
JP#1-EXPENDITURES									
HARRIS LOCAL GOVERN	07	2024 010-499-317	SOFTWARE MAINT.	PAC COLLECTIONS/TRE	TAMN00004696	04/04/2024	061179	6,320.50	27.27
BOCKMON INSURANCE AG	07	2024 010-499-480	DUES & BONDS	NOTARY BOND	813658/4	04/04/2024	061257	71.00	91.95
								6,391.50	
COUNTY TAX A/C-EXPENDITURES									
BRYAN INFORMATION TE	07	2024 010-503-401	COMPUTER MANAGER	MONTHLY CONTRACT SE	4314/4	04/04/2024	061095	13,578.00	43.40
BRYAN INFORMATION TE	07	2024 010-503-401	COMPUTER MANAGER	MONTHLY CONTRACT SE	4345/4	04/04/2024	061337	13,578.00	43.40
AT&T	07	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	831000163494	04/04/2024	061348	25.08	60.27
								27,181.08	
DATA PROCESSING-EXPENDITURES									
J & J PLUMBING OF TE	07	2024 010-510-450	REPAIRS & MAINT.-	WORKFORCE CENTER	28931/4	04/04/2024	060993	226.40	32.30
EUBANKS ELECTRIC, LL	07	2024 010-510-454	EMERGENCY REPAIRS	ANNEX REPAIR ELECTR	1964/4	04/04/2024	060825	10,004.98	.00
								10,231.38	
COURTHOUSE EXPENDITURES									
ARGO VFD	07	2024 010-542-415	FIRE VOLUNTEERS-A	EXCESS COST	FEB2024/4	04/04/2024	061310	500.00	51.56
ARGO VFD	07	2024 010-542-415	FIRE VOLUNTEERS-A	TRAINING	FEB2024/4	04/04/2024	061310	75.00	51.56
ARGO VFD	07	2024 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUN RE	FEB2024/4	04/04/2024	061310	306.00	51.56
ARGO VFD	07	2024 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE RUN SU	FEB2024/4	04/04/2024	061310	1,200.00	41.67
								2,081.00	
TOTAL ARGO FIRE EXP									
BARRETT, SHIRL RAY	07	2024 010-552-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH2024/4	04/04/2024	061349	696.80	30.56

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #2 -EXPENDITURES								696.80	
DURANT, CHRIS	07	2024 010-554-225	MILEAGE REIMBURSE	REEIMBURSE MILEAGE	MARCH2024/4	04/04/2024	061341	800.65	.10-*
ABC AUTO PARTS,LTD	07	2024 010-554-330	GAS & OIL	BATTERY	35IN188735/4	04/04/2024	061081	142.99	72.80
CONSTABLE #1 (DURANT)-EXPENDIT								943.64	
FUNCTION 4, LLC	07	2024 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	INV1111802/4	04/04/2024	061271	106.60	67.31
FIVE STAR CORRECTION	07	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45597/4	04/04/2024	061359	5,923.86	43.77
FIVE STAR CORRECTION	07	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	45562/4	04/04/2024	061296	5,928.41	43.77
FIVE STAR CORRECTION	07	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	45571R/4	04/04/2024	061307	117.52	43.77
FIVE STAR CORRECTION	07	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	45597/4	04/04/2024	061359	690.48	75.01
FIVE STAR CORRECTION	07	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	45562/4	04/04/2024	061296	690.48	75.01
ICS	07	2024 010-560-342	JAIL SUPPLIES	INMATE UNIFORMS	INV799133/4	04/04/2024	061040	999.96	8.74
ICS	07	2024 010-560-342	JAIL SUPPLIES	INMATE UNIFORMS	INV799016/4	04/04/2024	061040	862.80	8.74
ICS	07	2024 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES	INV799590/4	04/04/2024	061325	1,365.22	8.74
BRADDOCK, LUTHER ALA	07	2024 010-560-354	AUTO EXPENSE	WINDOW TINT NEW TA	9289/4	04/04/2024	061261	75.00	57.71
BRADDOCK, LUTHER ALA	07	2024 010-560-354	AUTO EXPENSE	WINDOW TINT FOR 5 V	9291/4	04/04/2024	061261	300.00	57.71
HEALTH CARE LOGISTIC	07	2024 010-560-405	PRISONER MEDICAL	LABELS FOR NURSE	309299669/4	04/04/2024	060802	52.01	82.30
ABC AUTO PARTS,LTD	07	2024 010-560-450	BUILDING MAINTENA	A/C BELTS	35IN187559/4	04/04/2024	060852	44.70	41.21
BRYAN INFORMATION TE	07	2024 010-560-450	BUILDING MAINTENA	COMPUTER ROOM	4297/4	04/04/2024	061022	6,557.12	41.21
BOCKMON INSURANCE AG	07	2024 010-560-480	DUES & BONDS	NOTARY BOND	812994/4	04/04/2024	061212	71.00	9.89
BRYAN INFORMATION TE	07	2024 010-560-495	OTHER EXPENSE	ANNUAL DROPBOX	4336/4	04/04/2024	061317	595.00	47.32
RESPONSE MARKETING,	07	2024 010-560-495	OTHER EXPENSE	OFFICE FURNITURE	245164/4	04/04/2024	061042	3,999.00	47.32
SHERIFF OFCE/JAIL-EXPENDITURES								28,379.16	
HARRISON COUNTY JUVE	07	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2259900735/4	04/04/2024	061252	375.00	76.68
76TH & 276TH JUD. DI	07	2024 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	APR,MAY,JUNE	04/04/2024	061287	12,635.25	30.60
JUVENILE PROB - EXPENDITURES								13,010.25	
BILLY CRAIG'S SERVIC	07	2024 010-581-341	SUPPLIES	REPAIRING A/C IN CA	74521/4	04/04/2024	061260	1,000.00	.00
BILLY CRAIG'S SERVIC	07	2024 010-581-495	MISCELLANEOUS	AIR CONDITIONING	74521/4	04/04/2024	061260	489.26	1.07
EMERGENCY MANAGER-EXPENDITURES								1,489.26	
TRI SPECIAL UTILITY	07	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	0100301755-0	04/04/2024		39.48	61.11
TRI SPECIAL UTILITY	07	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	0100300980-0	04/04/2024		27.42	61.11
REPUBLIC SERVICES, I	07	2024 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	007000344771	04/04/2024	061308	125.95	24.04-*
DS SERVICES OF AMERI	07	2024 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	220862280325	04/04/2024	061320	59.95	46.95
WEIGH STATION-EXPENDITURES								252.80	
DALLAS COUNTY TREASU	07	2024 010-631-405	AUTOPSY	AUTOPSY	36606/4	04/04/2024	061234	2,475.00	80.43
DALLAS COUNTY TREASU	07	2024 010-631-405	AUTOPSY	AUTOPSY	36606/4	04/04/2024	061234	2,475.00	80.43
CURRY-WELBORN FUNERA	07	2024 010-631-411	TRANSPORT BODIES	BODY TRANSPORT & B	31124J.D.H./	04/04/2024	061192	550.00	59.03
HUMAN SERVICES								5,500.00	
FUNCTION 4, LLC	07	2024 010-665-310	OFFICE EXP-CO AGT	MONTHLY SERVICE	5029114624/4	04/04/2024	061264	153.18	44.06

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZOELLER, CALLIE	07	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSE/4	04/04/2024	061366	188.59	48.74
ZOELLER, CALLIE	07	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSE/4	04/04/2024	061366	245.50	48.74

CO AGTS - EXPENDITURES								587.27	

GENERAL COUNTY FUND						FUND TOTAL		114,291.46	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASA OF TITUS,CAMP,A	07	2024 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	DONATIONS/4	04/04/2024	061269	180.00	84.05
								----- 180.00	
			JURY FUND		FUND TOTAL			----- 180.00	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORNERSTONE METAL PR	07	2024 021-611-337	CULVERTS	CULVERT	2130/4	04/04/2024	061164	309.89	74.39
FFI-CONROY LLC	07	2024 021-611-341	SUPPLIES	CHAIN HOOKS	50188/4	04/04/2024	061293	26.84	81.48
BRADDOCK, JERRY	07	2024 021-611-360	REPAIRS	SEAT REPAIR	646950/4	04/04/2024	061338	165.00	69.20
HESS ELECTRONICS INC	07	2024 021-611-495	MISCELLANEOUS	REFRIGERATOR	0164016/4	04/04/2024	061327	649.99	70.02

ROAD & BRIDGE #1								1,151.72	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,151.72

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	07	2024 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	0100731000-0	04/04/2024		36.26	59.16
CARL & BROOKE ROZELL	07	2024 022-612-495	MISCELLANEOUS	INSPECTION	38199/4	04/04/2024	061313	7.00	71.47
ASSURETECH INC	07	2024 022-612-495	MISCELLANEOUS	MONTHLY SERVICE PCT	048555/4	04/04/2024	061346	44.95	71.47
ROAD & BRIDGE #2								88.21	
ROAD & BRIDGE #2 FUND								88.21	
FUND TOTAL								88.21	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	07	2024 023-613-334	GRAVEL & ROCK	LIMESTONE 1 3/4	94475/8	04/04/2024	061135	3,765.25	18.79
H.E. SPANN & COMPANY	07	2024 023-613-334	GRAVEL & ROCK	LIMESTONE 1 3/4	94448/4	04/04/2024	061135	3,662.52	18.79
CORNERSTONE METAL PR	07	2024 023-613-337	CULVERTS	CULVERT	3116/4	04/04/2024	061202	722.93	20.99
AIRGAS	07	2024 023-613-341	SUPPLIES	GLOVES PCT 3	9148207248/4	04/04/2024	061286	43.68	73.07
JP HARVEY MOTORS INC	07	2024 023-613-360	REPAIRS	REAR TANK REPAIR PC	31924 PCT 3/	04/04/2024	061263	30.00	69.69

ROAD & BRIDGE #3 8,224.38

ROAD & BRIDGE #3 FUND FUND TOTAL 8,224.38

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABC AUTO PARTS,LTD	07	2024 024-614-360	REPAIRS	BATTERY PCT 4	35IN189303/4	04/04/2024	061081	94.36	75.12
FFI-CONROY LLC	07	2024 024-614-360	REPAIRS	CLUTCH	50187/4	04/04/2024	061291	52.28	75.12
BOWIE CASS	07	2024 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/4	04/04/2024	061319	171.87	67.71
TRI SPECIAL UTILITY	07	2024 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	0100803935-0	04/04/2024		49.45	47.18

ROAD & BRIDGE #4								367.96	

ROAD & BRIDGE #4 FUND								FUND TOTAL	367.96

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERITRACE, INC	07	2024 036-403-310	OFFICE EXPENSE	VITALS PAPER	006723/4	04/04/2024	060725	2,424.15	11.66

								2,424.15	

			VITAL STATISTICS				FUND TOTAL	2,424.15	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARL & BROOKE ROZELL	07	2024 085-615-365	SHARED EQUIP REPA	INSPECTION SHARED E	37220/4	04/04/2024	061345	7.00	4600.00-*
GALEN & DARLA ADAMS	07	2024 085-615-396	SHOP SUPPLIES	TAPE	2403095628/4	04/04/2024	061309	16.58	78.15
GALEN & DARLA ADAMS	07	2024 085-615-396	SHOP SUPPLIES	BOLT/NUTS	2403093960/4	04/04/2024	061132	14.03	78.15
MAINTENANCE								37.61	
MAINTENANCE BLDG FUND								37.61	
FUND TOTAL								37.61	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	07	2024 086-202-100	COLONIAL PREMIUMS	INV: 72029550401665	720295504016	04/04/2024	061333	9,078.81	.00
MASA MTS	07	2024 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: MAR	1781701/4	04/04/2024	061335	742.00	.00 *

								9,820.81	

INSURANCE FUND								FUND TOTAL	9,820.81

								GRAND TOTAL	136,586.30

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

ALL RECORDS FROM 03/28/2024 TO 03/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILABAY, HELEN	06	2024 010-475-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBRUSEMIL	03/28/2024	061289	24.72	12.59-*
COUNTY ATTY - EXPENDITURES								24.72	
WILABAY, HELEN	06	2024 010-495-427	TRAVEL & SEMINARS	REIMBURSE FOR MEALS	REIMBURSMEAL	03/28/2024	061279	140.00	53.01
WILABAY, HELEN	06	2024 010-495-427	TRAVEL & SEMINARS	REIMBURSE FOR HOTEL	REIMBURSHOTE	03/28/2024	061279	576.52	53.01
WILABAY, HELEN	06	2024 010-495-427	TRAVEL & SEMINARS	REIMBURSE FOR HOTEL	REIMBURSHOTE	03/28/2024	061279	179.00	53.01
WILABAY, HELEN	06	2024 010-495-427	TRAVEL & SEMINARS	REIMBURSE FOR MILEA	REIMBURSMILE	03/28/2024	061279	363.14	53.01
WILABAY, HELEN	06	2024 010-495-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBRUSEMIL	03/28/2024	061289	24.73	53.01
COUNTY AUDITOR-EXPENDITURES								1,283.39	
SMITH, KATHRYN KELLY	06	2024 010-510-363	SUPPLIES - COURTH	6X10 AMERICAN FLAG	07186/3	03/28/2024	061255	661.00	37.95
LEWIS CRANE & HOIST	06	2024 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN	032024-01/3	03/28/2024	061244	955.00	46.35
COURTHOUSE EXPENDITURES								1,616.00	
US CORRECTIONS, LLC	06	2024 010-560-425	TRANSPORT PRISONE	INMATE TRANSPORT	232459/3	03/28/2024	061254	7,787.00	105.61 *
LAKE COUNTRY CHEVROL	06	2024 010-560-570	CAPITAL OUTLAY	NEW TAHOE	F53692/3	03/28/2024	060773	51,551.11	.13
LAKE COUNTRY CHEVROL	06	2024 010-560-570	CAPITAL OUTLAY	NEW TAHOE	F53818/3	03/28/2024	060773	51,551.11	.13
LAKE COUNTRY CHEVROL	06	2024 010-560-570	CAPITAL OUTLAY	NEW TAHOE	F54421/3	03/28/2024	060773	51,551.11	.13
LAKE COUNTRY CHEVROL	06	2024 010-560-570	CAPITAL OUTLAY	(1) 2 WHEEL DRIVE T	X96267/3	03/28/2024	060773	50,340.86	.13
SHERIFF OFCE/JAIL-EXPENDITURES								212,781.19	
MORGAN, JOHN	06	2024 010-581-495	MISCELLANEOUS	DETAIL AND REMOVE S	23929/3	03/28/2024	061200	200.00	.00
EMERGENCY MANAGER-EXPENDITURES								200.00	
GENERAL COUNTY FUND								FUND TOTAL	215,905.30

ALL RECORDS FROM 03/28/2024 TO 03/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
STAPLES, INC	06	2024 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	37775399/3	03/28/2024	061243	54.97		73.31

								54.97		

			ELECTION FUND				FUND TOTAL	54.97		

ALL RECORDS FROM 03/28/2024 TO 03/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	06	2024 085-615-396	SHOP SUPPLIES	OXYGEN	9147577603/3	03/28/2024	061122	34.18	78.15
CITY OF MT. PLEASANT	06	2024 085-615-442	WATER & SANITATIO	MONTHLY SERVICE M.	060060149000	03/28/2024	061285	430.83	53.06

								465.01	

MAINTENANCE BLDG FUND								FUND TOTAL	465.01

								GRAND TOTAL	216,425.28

Kelliper

ALL

JDM

OWA

JRP

MG

uls/roed

