

ALL RECORDS FROM 10/07/2022 TO 10/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
H & R DISTRIBUTORS	01	2023 010-202-050	ACCOUNTS PAYABLE	COFFEE SUPPLIES	28500/10	10/07/2022	056841	148.79	.00	*
TRI SPECIAL UTILITY	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	WA 010030175500	10/07/2022		32.77	.00	*
TRI SPECIAL UTILITY	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	WA 010030098000	10/07/2022		27.92	.00	*
KILGORE COLLEGE	01	2023 010-202-050	ACCOUNTS PAYABLE	TCOLE COURSES	34163P/10	10/07/2022	056824	300.00	.00	*
JACKSON OIL COMPANY,	01	2023 010-202-050	ACCOUNTS PAYABLE	FUEL FOR SHERIFF DE	342058/10	10/07/2022	56748	3,718.13	.00	*
JACKSON OIL COMPANY,	01	2023 010-202-050	ACCOUNTS PAYABLE	FUEL FOR COURTHSE	342059/10	10/07/2022	56748	50.62	.00	*
CAMP COUNTY	01	2023 010-202-050	ACCOUNTS PAYABLE	VETERAN SERVICES	SEPT2022/10	10/07/2022	056822	706.79	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96138345101/	10/07/2022		8,266.50	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96248044412/	10/07/2022		646.44	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96288824400/	10/07/2022		129.18	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96359845102/	10/07/2022		1,078.50	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96435545106/	10/07/2022		526.57	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96457445110/	10/07/2022		91.41	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96463445104/	10/07/2022		77.18	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96528055104/	10/07/2022		294.75	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96548445178/	10/07/2022		258.02	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96659155103/	10/07/2022		142.41	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96745545101/	10/07/2022		1,287.05	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96805545108/	10/07/2022		443.13	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96851645109/	10/07/2022		223.77	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96905234405/	10/07/2022		354.35	.00	*
SWEPSCO	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96905234405/	10/07/2022		354.35	.00	*
O'REILLY AUTO ENTERP	01	2023 010-202-050	ACCOUNTS PAYABLE	COP COIL	0385-307446/	10/07/2022	056868	56.09	.00	*
O'REILLY AUTO ENTERP	01	2023 010-202-050	ACCOUNTS PAYABLE	AIR FILTER (4)	0385-307360/	10/07/2022	056868	127.32	.00	*
O'REILLY AUTO ENTERP	01	2023 010-202-050	ACCOUNTS PAYABLE	AIR FILTER	0385-307359/	10/07/2022	056868	31.83	.00	*
O'REILLY AUTO ENTERP	01	2023 010-202-050	ACCOUNTS PAYABLE	REFUND ON BATTERY	0385-303440/	10/07/2022	056868	225.09-	.00	*
O'REILLY AUTO ENTERP	01	2023 010-202-050	ACCOUNTS PAYABLE	BATTERY, CORE CHG,	0385-303431/	10/07/2022	056868	314.00	.00	*
MOUNT PLEASANT AUTO	01	2023 010-202-050	ACCOUNTS PAYABLE	OIL FILTER (6)	AI 324740/10	10/07/2022	056877	106.66	.00	*
MOUNT PLEASANT AUTO	01	2023 010-202-050	ACCOUNTS PAYABLE	FUEL CONNECTOR	324516/10	10/07/2022	056877	17.54-	.00	*
MOUNT PLEASANT AUTO	01	2023 010-202-050	ACCOUNTS PAYABLE	BATTERY W/CORE DEPO	325061/10	10/07/2022	056877	387.20	.00	*
NORTH TEXAS TOLLWAY	01	2023 010-202-050	ACCOUNTS PAYABLE	TOLL CHGS	2015630486/1	10/07/2022	056843	6.98	.00	*
TEXAS A&M AGRILIFE E	01	2023 010-202-050	ACCOUNTS PAYABLE	NEW COMPUTER	9786/10	10/07/2022	56771	1,018.00	.00	*
FUNCTION 4, LLC	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE	5021901930/1	10/07/2022	056866	153.18	.00	*
FEIR, PHD, PC, BETTY J	01	2023 010-202-050	ACCOUNTS PAYABLE	PSYCH EVALS FOR EMP	9272022/10	10/07/2022	056842	250.00	.00	*

21,367.26

CDCAT-REGION VI	01	2023 010-403-427	TRAVEL & SEMINARS	FALL CONFERENCE REG	JNEWMAN/10	10/07/2022	056876	40.00	112.04	
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COUNTY CLERK - EXPENDITURES 40.00

AT&T	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	10/07/2022	056846	95.40	97.69	
AT&T	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	10/07/2022	056846	21.12	97.69	
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	10/07/2022	056819	341.57	97.69	
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	10/07/2022	056827	253.60	97.69	
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	10/07/2022	056827	325.61	97.69	
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	10/07/2022	056827	397.59	97.69	
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	10/07/2022	056827	187.01	97.69	
TEXAS ASSOCIATION OF	01	2023 010-409-480	PUBLIC OFFICIAL L	PUBLIC OFFICIALS LI	NRCN-37244-P	10/07/2022	056821	16,817.00	12.41	
TEXAS ASSOCIATION OF	01	2023 010-409-481	INSURANCE-LAW ENF	LAW ENFORCEMENT LIA	NRCN-37244-L	10/07/2022	056821	28,880.00	10.31	
TEXAS ASSOCIATION OF	01	2023 010-409-482	INSURANCE - GENER	GENERAL LIABILITY	NRCN-37244-G	10/07/2022	056821	6,956.00	10.82	
TEXAS ASSOCIATION OF	01	2023 010-409-483	INSURANCE - FLEET	AUTO PHYSICAL DAMAG	NRCN-37244-A	10/07/2022	056821	21,770.00	18.40	
TEXAS ASSOCIATION OF	01	2023 010-409-483	INSURANCE - FLEET	AUTO LIABILITY	NRCN-37244-A	10/07/2022	056821	23,518.00	18.40	

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LAKES REGIONAL MHMR	01	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	10/07/2022		303.90	91.67

								NONDEPARTMENTAL - EXPENDITURES	99,866.80
CHISM, LORI	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42340/10	10/07/2022	056880	200.00	82.91
CHISM, LORI	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42529/10	10/07/2022	056880	175.00	82.91
CHISM, LORI	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42722/10	10/07/2022	056880	400.00	82.91
CHISM, LORI	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41602/10	10/07/2022	056880	125.00	82.91
CHISM, LORI	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42583/10	10/07/2022	056880	225.00	82.91
CHISM, LORI	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/10	10/07/2022	056880	1,400.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42722/10	10/07/2022	056878	1,785.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/10	10/07/2022	056878	1,780.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/10	10/07/2022	056878	1,235.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/10	10/07/2022	056878	1,470.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/10	10/07/2022	056878	735.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42670/10	10/07/2022	056878	930.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42080/10	10/07/2022	056878	930.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/10	10/07/2022	056878	1,260.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42123/10	10/07/2022	056878	800.00	82.91
BELL, REBECCA MCCAUL	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42583/10	10/07/2022	056878	1,355.00	82.91
CARABETH LUCKEY, P.C	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42653/10	10/07/2022	056881	150.00	82.91
CARABETH LUCKEY, P.C	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/10	10/07/2022	056881	41.67	82.91
CARABETH LUCKEY, P.C	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42340/10	10/07/2022	056881	258.33	82.91
CARABETH LUCKEY, P.C	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42123/10	10/07/2022	056881	66.67	82.91
CARABETH LUCKEY, P.C	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/10	10/07/2022	056881	183.33	82.91
MARTIN, MICHAEL D.	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/10	10/07/2022	056871	1,100.00	82.91
TERRY, JAMES MARTIN	01	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/10	10/07/2022	056885	1,590.00	82.91
MCCOY, LAURA	01	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV804/10	10/07/2022	056883	400.00	97.33

								DISTRICT COURT - EXPENDITURES	18,595.00
HARRIS LOCAL GOVERN	01	2023 010-499-317	SOFTWARE MAINT.	PAC COLLECTIONS	TAMN00002161	10/07/2022	056831	5,644.31	75.44

								COUNTY TAX A/C-EXPENDITURES	5,644.31
AT&T	01	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038/10	10/07/2022	056828	53.76	93.95
AT&T	01	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039/10	10/07/2022	056828	53.76	93.95
AT&T	01	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8585143709/1	10/07/2022	056835	25.08	93.95
CEQUEL COMMUNICATION	01	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100895633/10	10/07/2022	056834	1,630.00	93.95

								DATA PROCESSING-EXPENDITURES	1,762.60
UNIFIRST HOLDINGS IN	01	2023 010-510-228	UNIFORMS	UNIFORMS	2780001382/1	10/07/2022	056872	6.98	99.15
REDFEARN, DAVID	01	2023 010-510-450	REPAIRS & MAINT.-	RESTRIPE THE JUSTIC	121/10	10/07/2022	056823	1,300.00	97.03
REDFEARN, DAVID	01	2023 010-510-450	REPAIRS & MAINT.-	RESTRIPE THE ANNEX	121/10	10/07/2022	056823	720.00	97.03

								COURTHOUSE EXPENDITURES	2,026.98
STANSELL, MARK	01	2023 010-515-450	REPAIRS/MAINT.	PEST SERVICE	EXTOFFICE/10	10/07/2022	056865	70.00	98.44

								EXTENSION MEETING ROOM-EXPEND.	70.00
CITY OF MT PLEASANT	01	2023 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	10/07/2022		82,874.34	92.60

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								TOTAL MT PLEASANT FIRE EXP	82,874.34
ARGO VFD	01	2023	010-542-415	FIRE VOLUNTEERS-A MONTHLY FIRE RUNS	AUG2022/10	10/07/2022	056859	131.00	97.38
ARGO VFD	01	2023	010-542-416	FIRE PROTECTION-A MONTHLY FIRE PROTEC	AUG2022/10	10/07/2022	056859	1,200.00	91.67

								TOTAL ARGO FIRE EXP	1,331.00
CITY OF TALCO V.F.D.	01	2023	010-543-415	FIRE VOLUNTEERS-T MONTHLY FIRE RUNS	AUG2022/10	10/07/2022	056855	408.00	95.20
CITY OF TALCO V.F.D.	01	2023	010-543-416	FIRE PROTECTION-T MONTHLY FIRE PROTEC	AUG2022/10	10/07/2022	056855	1,600.00	91.67
CITY OF TALCO V.F.D.	01	2023	010-543-495	HOSES & MISC EXP- REIMBURSE FIRE HOSE	242470/10	10/07/2022	056882	1,000.00	.00

								TOTAL FIRE EXP-TALCO	3,008.00
TRI LAKES VOLUNTEER	01	2023	010-544-415	FIRE VOLUNTEERS-T MONTHLY FIRE RUNS	AUG2022/10	10/07/2022	056861	220.00	95.60
TRI LAKES VOLUNTEER	01	2023	010-544-416	FIRE PROTECTION-T MONTHLY FIRE PROTEC	AUG2022/10	10/07/2022	056861	1,200.00	91.67

								TOTAL TRI LAKES FIRE EXP	1,420.00
COOKVILLE VOLUNTEER	01	2023	010-545-415	FIRE VOLUNTEERS-C MONTHLY FIRE RUNS	AUG2022/10	10/07/2022	056862	194.00	96.12
COOKVILLE VOLUNTEER	01	2023	010-545-416	FIRE PROTECTION-C MONTHLY FIRE PROTEC	AUG2022/10	10/07/2022	056862	1,200.00	91.67

								TOTAL COOKVILLE FIRE EXP	1,394.00
FIVE STAR VOLUNTEER	01	2023	010-546-415	FIRE VOLUNTEERS-F MONTHLY FIRE RUNS	AUG2022/10	10/07/2022	056863	224.00	95.52
FIVE STAR VOLUNTEER	01	2023	010-546-416	FIRE PROTECTION-F MONTHLY FIRE PROTEC	AUG2022/10	10/07/2022	056863	1,200.00	91.67

								TOTAL FIVE STAR FIRE EXP	1,424.00
SUGAR HILL VOLUNTEER	01	2023	010-548-415	FIRE VOLUNTEERS-S MONTHLY FIRE RUNS	AUG2022/10	10/07/2022	056860	30.00	99.40
SUGAR HILL VOLUNTEER	01	2023	010-548-416	FIRE PROTECTION-S MONTHLY FIRE PROTEC	AUG2022/10	10/07/2022	056860	1,200.00	91.67

								TOTAL SUGAR HILL-EXPEN	1,230.00
WESTERN SURETY COMPA	01	2023	010-552-480	DUES & BONDS	BOND RENEWAL	62201119/10	10/07/2022	50.00	83.33

								CONSTABLE #2 -EXPENDITURES	50.00
76TH & 276TH JUD. DI	01	2023	010-570-493	JUVENILE BOARD	BOARD FUNDING	SEPT,OCT,NOV	10/07/2022	7,269.90	68.20
76TH & 276TH JUD. DI	01	2023	010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPT,OCT,NOV	10/07/2022	16,847.00	72.24

								JUVENILE PROB - EXPENDITURES	24,116.90
MCRAE, JOHN LARRY	01	2023	010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	10072022	10/07/2022	1,800.00	91.67

								EMERGENCY MANAGER-EXPENDITURES	1,800.00
REPUBLIC SERVICES, I	01	2023	010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000322763	10/07/2022	132.00	93.71

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STANSELL, MARK	01	2023 010-585-450	REPAIRS & MAIN.-S	PEST SERVICE	W.STATION/10	10/07/2022	056864	100.00	95.24

					WEIGH STATION-EXPENDITURES			232.00	
TITUS COUNTY CHILD W	01	2023 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/07/2022		1,000.00	91.67
CASA OF TITUS,CAMP,A	01	2023 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/07/2022		3,000.00	91.67

					HUMAN SERVICES			4,000.00	
NORTHEAST TEXAS PUBL	01	2023 010-665-310	OFFICE EXP-CO AGT	RENEWAL FOR NEWSPAP	1536/10	10/07/2022	056826	60.00	81.29

					CO AGTS - EXPENDITURES			60.00	

					GENERAL COUNTY FUND			FUND TOTAL	272,313.19

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VICTIMS OF CRIME FUN	01	2023	017-435-485	JURORS-DISTRICT C	JURY DONATIONS	9292022/10	10/07/2022	056891	160.00	92.52
TITUS COUNTY CHILD W	01	2023	017-435-485	JURORS-DISTRICT C	JURY DONATIONS	9292022/10	10/07/2022	056890	150.00	92.52
TITUS COUNTY DISTRIC	01	2023	017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	9132022/10	10/07/2022	056888	480.00	92.52
CASA OF TITUS,CAMP,A	01	2023	017-435-485	JURORS-DISTRICT C	JURY DONATIONS	9292022/10	10/07/2022	056892	280.00	92.52

JURY									1,070.00	

JURY FUND									FUND TOTAL	1,070.00

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BANE, GEORGE P., INC	01	2023 021-202-050	ACCOUNTS PAYABLE	VALVE AND PARTS	01134691/10	10/07/2022	56765	1,174.24	.00 *
JACKSON OIL COMPANY,	01	2023 021-202-050	ACCOUNTS PAYABLE	FUEL FOR COURTHSE	342061/10	10/07/2022	56748	1,499.17	.00 *
SWEPCO	01	2023 021-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96384234405/	10/07/2022		177.57	.00 *

								2,850.98	
UNIFIRST HOLDINGS IN	01	2023 021-611-228	UNIFORMS	UNIFORMS	2780001382/1	10/07/2022	056872	32.88	98.45

								ROAD & BRIDGE #1	32.88

ROAD & BRIDGE #1 FUND								FUND TOTAL	2,883.86

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TRI SPECIAL UTILITY	01	2023 022-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	WA 010073100000	10/07/2022		38.14	.00	*	
FITCH, JOHN	01	2023 022-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	SEPT2022/10	10/07/2022	056844	330.00	.00	*	

								368.14			
UNIFIRST HOLDINGS IN	01	2023 022-612-228	UNIFORMS	UNIFORMS	2780001382/1	10/07/2022	056872	32.88	98.45		

								ROAD & BRIDGE #2	32.88		

								ROAD & BRIDGE #2 FUND	FUND TOTAL	401.02	

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CONROY TRACTOR, INC	01	2023 023-202-050	ACCOUNTS PAYABLE	GASKET	37859/10	10/07/2022	56803	22.77	.00	*	
JACKSON OIL COMPANY,	01	2023 023-202-050	ACCOUNTS PAYABLE	FUEL FOR COURTHSE	342062/10	10/07/2022	56748	1,467.35	.00	*	
SWEPKO	01	2023 023-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	96248724401/	10/07/2022		92.39	.00	*	

								1,582.51			
UNIFIRST HOLDINGS IN	01	2023 023-613-228	UNIFORMS	UNIFORMS	2780001382/1	10/07/2022	056872	32.88	98.45		

								ROAD & BRIDGE #3	32.88		

ROAD & BRIDGE #3 FUND					FUND TOTAL		1,615.39				

ALL RECORDS FROM 10/07/2022 TO 10/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
BOWIE CASS	01	2023 024-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	12210-002/10	10/07/2022	056830	296.33	.00	*	
TRI SPECIAL UTILITY	01	2023 024-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	WA 010080393500	10/07/2022		43.35	.00	*	
MOUNT PLEASANT AUTO	01	2023 024-202-050	ACCOUNTS PAYABLE	CAB FILTER&FREIGHT	324516/10	10/07/2022	056877	57.47	.00	*	

								397.15			
UNIFIRST HOLDINGS IN	01	2023 024-614-228	UNIFORMS	UNIFORMS	2780001382/1	10/07/2022	056872	32.88	98.45		

								ROAD & BRIDGE #4	32.88		

ROAD & BRIDGE #4 FUND								FUND TOTAL	430.03		

10/06/2022 12:05:32

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/07/2022 TO 10/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	01	2023 085-202-050	ACCOUNTS PAYABLE	FUEL FOR MAINT BAR	342060/10	10/07/2022	56748	153.66	.00 *	
SWEPCO	01	2023 085-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ELE	9607423400/1	10/07/2022		386.05	.00 *	
MOUNT PLEASANT AUTO	01	2023 085-202-050	ACCOUNTS PAYABLE	CARLYL SOCKET&FLEX	325095/10	10/07/2022	056877	396.45	.00 *	

								936.16		
UNIFIRST HOLDINGS IN	01	2023 085-615-228	UNIFORMS	UNIFORMS	2780001382/1	10/07/2022	056872	21.61	97.60	

								21.61		

MAINTENANCE BLDG FUND								FUND TOTAL		957.77

							GRAND TOTAL		279,671.26	

Judge

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ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR SCHOOL	81038573/9	09/29/2022	056616	525.55	.00 *
CARD SERVICE CENTER	12	2022 010-202-217	COMP TRAIN DEPUTI	REFUND ON ONE NIGHT	9142022/9	09/29/2022	056616	131.10-	.00 *

								394.45	
TITUS COUNTY TAX ASS	12	2022 010-340-500	FEES - TAX A/C	REIMBURSE OVERPYMT	REIMBURSE/9	09/29/2022	056811	690.35	7.85-

								690.35	
CARD SERVICE CENTER	12	2022 010-403-310	OFFICE EXPENSE	CALCULATOR	33426/9	09/29/2022	056728	110.98	32.92
ECHO PUBLISHING COMP	12	2022 010-403-310	OFFICE EXPENSE	BUSINESS CARDS	56687/9	09/29/2022	056687	66.00	32.92
LATSON'S OFFICE SOLU	12	2022 010-403-310	OFFICE EXPENSE	TONER & HIGHLIGHTER	131024/9	09/29/2022	056786	121.48	32.92

COUNTY CLERK - EXPENDITURES								298.46	
TITUS COUNTY INSURAN	12	2022 010-409-222	RETIREE INSURANCE	SEPT'22 RETIREE MED	086-390-010	09/29/2022	056812	14,875.80	20.60
TITUS COUNTY INSURAN	12	2022 010-409-222	RETIREE INSURANCE	SEPT'22 RETIREE LIF	086-390-010	09/29/2022	056812	28.06	20.60
TITUS COUNTY INSURAN	12	2022 010-409-224	LIFE INSURANCE TO	SEPT'22 EMPLOYEE BA	086-390-012	09/29/2022	056812	1,906.49	2.80
PITNEY BOWES GLOBAL	12	2022 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE ON	3316386289/9	09/29/2022	056793	1,258.65	10.94-*
CARD SERVICE CENTER	12	2022 010-409-424	TELEPHONE - NOT D	BALANCE OF MONTHLY	214A49120470	09/29/2022	056728	5.48	36.40

NONDEPARTMENTAL - EXPENDITURES								18,074.48	
OLD III, BIRD	12	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32231&32232/	09/29/2022	056779	300.00	41.54
CHISM, LORI	12	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32428&429/9	09/29/2022	056784	350.00	41.54
MCCOY, LAURA	12	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32379/9	09/29/2022	056778	250.00	41.54
CHISM, LORI	12	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-082/9	09/29/2022	056809	50.00	4.17
MCCOY, LAURA	12	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-081/9	09/29/2022	056792	50.00	4.17

COUNTY COURT - EXPENDITURES								1,000.00	
STAPLES, INC	12	2022 010-435-310	OFFICE EXP-DIST J	LEGAL TABLETS (4)	27949772/9	09/29/2022	056791	136.76	27.05
CARD SERVICE CENTER	12	2022 010-435-310	OFFICE EXP-DIST J	JUDICIAL PORTRAIT	001025/9	09/29/2022	056728	452.00	27.05
KOPECH, MICHAEL P	12	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/9	09/29/2022	056675	1,100.00	6.84
KOPECH, MICHAEL P	12	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/9	09/29/2022	056675	1,240.00	6.84
KOPECH, MICHAEL P	12	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/9	09/29/2022	056675	900.00	6.84
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20557/9	09/29/2022	056675	2,587.50	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19546/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21388,89,528	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21398,99,400	09/29/2022	056675	500.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20957/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20559/9	09/29/2022	056675	2,385.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20456/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20643/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21022/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20796/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	670,71,922,2	09/29/2022	056675	500.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20862/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21404&405/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20558/9	09/29/2022	056675	2,587.50	3.01

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20596&20869/	09/29/2022	056675	500.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20549/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21453/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20662/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20883/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20832/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19785/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21025/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19996/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20888&20889/	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20296/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19969/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21401/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21538/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20785/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20587/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21350/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21475/9	09/29/2022	056675	500.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20829/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20850/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21013/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20664/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20713/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21526/9	09/29/2022	056675	300.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21063&21442/	09/29/2022	056675	500.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21424/9	09/29/2022	056675	400.00	3.01
KOPECH, MICHAEL P	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20856/9	09/29/2022	056675	300.00	3.01
BARNETT, JUNE J.	12	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	4921/9	09/29/2022	056806	325.00	33.23
WILSON, KEN	12	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR JURY	REIMBURSE/9	09/29/2022	056807	19.23	3.48
DISTRICT COURT - EXPENDITURES								25,332.99	
CMBC INVESTMENTS LLC	12	2022 010-452-310	OFFICE EXPENSE	HANGING FOLDERS	811789-1/9	09/29/2022	056635	93.65	.84
CMBC INVESTMENTS LLC	12	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	811789-0/9	09/29/2022	056635	757.45	.84
JP #2 -EXPENDITURES								851.10	
GENERAL COUNTY	12	2022 010-475-109	PRE TRIAL CLASS	TRANSFER TO CNTY AT	010-475-109	09/29/2022	056797	5,500.00	200.00 *
COUNTY ATTY - EXPENDITURES								5,500.00	
HARRIS LOCAL GOVERN	12	2022 010-499-427	TRAVEL/SEMINARS	CONFERENCE REGISTRA	TACT00000747	09/29/2022	056808	520.00	.77
COUNTY TAX A/C-EXPENDITURES								520.00	
WESTERN-BRW PAPER CO	12	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	338328/9	09/29/2022	056751	615.53	14.77
MASON HARDWARE,LLC	12	2022 010-510-450	REPAIRS & MAINT.-	DRILL BIT AND SCREW	348866/9	09/29/2022	056804	4.69	7.44
CARD SERVICE CENTER	12	2022 010-510-450	REPAIRS & MAINT.-	LIGHT BULBS	9272022/9	09/29/2022	056728	62.46	7.44
BRYAN,SHAWN R	12	2022 010-510-450	REPAIRS & MAINT.-	BATTERY BACKUP	3784/9	09/29/2022	056769	239.00	7.44
COURTHOUSE EXPENDITURES								921.68	
CARD SERVICE CENTER	12	2022 010-552-495	OTHER EXPENSE	LITHIUM JUMP STARTE	WB23664591	09/29/2022	056728	339.85	.16

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #2 -EXPENDITURES								339.85	
CARD SERVICE CENTER	12	2022 010-560-310	OFFICE EXPENSE -	LINE CORD	9072022/9	09/29/2022	056616	19.98	.77
CARD SERVICE CENTER	12	2022 010-560-312	POSTAGE	MAILED JAIL SCHOOL	165783/9	09/29/2022	056616	52.96	30.34
PITNEY BOWES GLOBAL	12	2022 010-560-312	POSTAGE	QUARTERLY LEASE	3316384216/9	09/29/2022	056802	782.34	30.34
CARD SERVICE CENTER	12	2022 010-560-330	GAS & OIL	FUEL WHILE ATTENDIN	09082022/9	09/29/2022	056616	55.00	6.30
FIVE STAR CORRECTION	12	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FMC P	42072R/9	09/29/2022	056781	40.08	1.20
FIVE STAR CORRECTION	12	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR CONTA	41762R/9	09/29/2022	056800	247.08	1.20
FIVE STAR CORRECTION	12	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	42099/9	09/29/2022	056800	5,285.20	1.20
FIVE STAR CORRECTION	12	2022 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 16	42099/9	09/29/2022	056800	574.56	1.29
FIVE STAR CORRECTION	12	2022 010-560-340	OOB INMATE MEALS	INMATE MEALS FED 1	42099/9	09/29/2022	056800	35.91	47.33
CARD SERVICE CENTER	12	2022 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	9012022/9	09/29/2022	056616	7.50	17.70
CARD SERVICE CENTER	12	2022 010-560-354	AUTO EXPENSE	SERVICE FEE	9012022/9	09/29/2022	056616	1.00	17.70
MOUNT PLEASANT AUTO	12	2022 010-560-354	AUTO EXPENSE	FILTER	324740/9	09/29/2022	056608	106.66	17.70
US CORRECTIONS, LLC	12	2022 010-560-425	TRANSPORT PRISONER	PRISONER TRANSPORT	219254/9	09/29/2022	056780	2,217.50	24.32-
HAYES, TRACY	12	2022 010-560-425	TRANSPORT PRISONER	PER DIEM	9/19-21/2022	09/29/2022	056782	120.00	24.32-
CARD SERVICE CENTER	12	2022 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	29137566/9	09/29/2022	056616	104.64	24.32-
CARD SERVICE CENTER	12	2022 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	28089714/9	09/29/2022	056616	114.47	24.32-
CARD SERVICE CENTER	12	2022 010-560-425	TRANSPORT PRISONER	FUEL JAIL TRANSPORT	3561/9	09/29/2022	056616	60.22	24.32-
CARD SERVICE CENTER	12	2022 010-560-425	TRANSPORT PRISONER	FUEL JAIL TRANSPORT	044531/9	09/29/2022	056616	47.14	24.32-
CARD SERVICE CENTER	12	2022 010-560-425	TRANSPORT PRISONER	FUEL JAIL TRANSPORT	28651/9	09/29/2022	056616	32.29	24.32-
CARD SERVICE CENTER	12	2022 010-560-450	BUILDING MAINTENA	DEPIANT NAPLES ENGE	9212022/9	09/29/2022	056616	19.97	4.88
CARD SERVICE CENTER	12	2022 010-560-450	BUILDING MAINTENA	SUPPLIES	972022/9	09/29/2022	056616	72.91	4.88
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	NAME PLATES	020573241/9	09/29/2022	054957	35.56	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	020762020/9	09/29/2022	054862	138.95	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	020933487/9	09/29/2022	054862	345.35	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	020583598/9	09/29/2022	054862	207.21	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	020570024/9	09/29/2022	054862	97.36	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	020515209/9	09/29/2022	054862	364.82	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	DEPUTY UNIFORM	021698026/9	09/29/2022	055841	78.27	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	021346798/9	09/29/2022	055841	35.64	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	DEPUTY UNIFORM	020834191/9	09/29/2022	054619	25.71	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	DEPUTY UNIFORM	020539222/9	09/29/2022	054619	86.92	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	DEPUTY UNIFORM	020515233/9	09/29/2022	054619	85.70	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	DEPUTY UNIFORM	020378670/9	09/29/2022	054619	43.46	57.15
GALLS, LLC	12	2022 010-560-485	UNIFORMS & BADGES	DEPUTY UNIFORM	020227778/9	09/29/2022	054619	138.95	57.15
CARD SERVICE CENTER	12	2022 010-560-491	OTHER EXP SALE OF	SUPPLIES	962022/9	09/29/2022	056616	19.76	2.06
WHOLESALE ELECTRIC S	12	2022 010-560-495	OTHER EXPENSE	NIGHT BALLAST	S7972224.002	09/29/2022	056773	382.94	8.00
FUNCTION 4, LLC	12	2022 010-560-495	OTHER EXPENSE	OVERAGE CHARGES	INV972455/9	09/29/2022	056801	389.62	8.00
NORTH TEXAS TOLLWAY	12	2022 010-560-495	OTHER EXPENSE	JAIL TRANSPORT	2012674869/9	09/29/2022	056799	46.56	8.00
SHERIFF OFCE/JAIL-EXPENDITURES								12,520.19	
GENERAL COUNTY FUND								FUND TOTAL	66,443.55

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLMES CONCRETE PIPE	12	2022 021-611-337	CULVERTS	CULVERT	74427/9	09/29/2022	056119	7,258.90	3.87
MASON HARDWARE, LLC	12	2022 021-611-341	SUPPLIES	DEGREASER AND RAGS	348846/9	09/29/2022	056789	34.96	55.30
JULIAN H HURST & EST	12	2022 021-611-360	REPAIRS	RADIATOR CAP	758758/9	09/29/2022	056354	8.79	10.17
O'REILLY AUTO ENTERP	12	2022 021-611-360	REPAIRS	IGN COIL	0385-307376/	09/29/2022	056607	76.40	10.17

ROAD & BRIDGE #1								7,379.05	

ROAD & BRIDGE #1 FUND					FUND TOTAL			7,379.05	

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUFAL-PRATER EQUIPM	12	2022 022-612-360	REPAIRS	MOWER BLADE	12208849/9	09/29/2022	056774	51.96	33.38
MOUNT PLEASANT AUTO	12	2022 022-612-360	REPAIRS	PUMP KIT	324531/9	09/29/2022	056608	500.00	33.38
A & J TREE SERVICE	12	2022 022-612-495	MISCELLANEOUS	CUT 20 TREES DOWN	921891/9	09/29/2022	056810	5,000.00	7.46-*

ROAD & BRIDGE #2								5,551.96	

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,551.96

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LANDRUM'S DIESEL & 4	12	2022 023-613-360	REPAIRS	REPAIRS- MISC PARTS	2323/9	09/29/2022	056777	833.43	9.81
				ROAD & BRIDGE #3				----- 833.43	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			----- 833.43	

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY TRACTOR, INC	12	2022 024-614-360	REPAIRS	FILTERS	37717/9	09/29/2022	056775	280.18	24.37
O'REILLY AUTO ENTERP	12	2022 024-614-360	REPAIRS	FAN CLUTCH	0385-305928/	09/29/2022	056607	99.48	24.37
O'REILLY AUTO ENTERP	12	2022 024-614-360	REPAIRS	REFUND ON CORE CHG	0385-301424/	09/29/2022	056607	10.00-	24.37
ABC AUTO PARTS, LTD	12	2022 024-614-360	REPAIRS	WHEEL SPEED SENSOR	35IN135601/9	09/29/2022	056794	52.11	24.37
MOUNT PLEASANT AUTO	12	2022 024-614-360	REPAIRS	AIR FILTER	324491/9	09/29/2022	056608	146.23	24.37
MOUNT PLEASANT AUTO	12	2022 024-614-360	REPAIRS	HOSE	324003/9	09/29/2022	056608	3.16	24.37
MOUNT PLEASANT AUTO	12	2022 024-614-360	REPAIRS	HOSE	324002/9	09/29/2022	056608	5.92	24.37
MOUNT PLEASANT AUTO	12	2022 024-614-360	REPAIRS	HYD HOSES AND FITTI	323189/9	09/29/2022	056608	124.63	24.37

ROAD & BRIDGE #4								701.71	

ROAD & BRIDGE #4 FUND								FUND TOTAL	701.71

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	12	2022 026-499-420	VICTIM NOTIFICATI	FY2022 Q4 JUNE 22 T EQ-INV117947		09/29/2022	056805	1,996.56	.01
								----- 1,996.56	
			SAVNS GRANT				FUND TOTAL	----- 1,996.56	

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 029-452-316	COMPUTER EXPENSE	PRINTER	32513/9	09/29/2022	056728	563.79	4.61
BRYAN, SHAWN R	12	2022 029-452-316	COMPUTER EXPENSE	LAPTOP	3781/9	09/29/2022	056757	944.00	4.61

								1,507.79	

					JUSTICE COURT TECHNOLOGY-JP2	FUND TOTAL		1,507.79	

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	12	2022 033-571-107	TRANSFER OUT COUN	TRANSFER TO CNTY AT	033-571-107	09/29/2022	056797	10,000.00	.00
								----- 10,000.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 10,000.00	

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 059-512-450	BUILDING REPAIRS/	TV IN DORMS	9132022/9	09/29/2022	056616	257.90	36.96
CARD SERVICE CENTER	12	2022 059-512-450	BUILDING REPAIRS/	DOOR KNOB KEYS	9132022/9	09/29/2022	056616	32.78	36.96
SIERRA PACKAGING, IN	12	2022 059-512-480	PRISONER UNIFORMS	PAPER PRODUCTS	237439/9	09/29/2022	056788	197.84	39.37

								488.52	

			SHERIFF COMMISSARY FUND		FUND TOTAL			488.52	

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	12	2022 084-490-484	ELECTION EXPENSE	REFUND ON DAMAGED P	7881027/9	09/29/2022	056728	61.92-	68.93	
CARD SERVICE CENTER	12	2022 084-490-484	ELECTION EXPENSE	PAPER FOR ELECTION	7881027/9	09/29/2022	056728	247.68	68.93	

								185.76		

ELECTION FUND					FUND TOTAL				185.76	

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 085-615-317	COMPUTER SOFTWARE	MONTHLY SUBSCRIPTIO	IB28032297/9	09/29/2022	056728	199.00	25.05
MASON HARDWARE,LLC	12	2022 085-615-365	SHARED EQUIP REPA	PLUMBING FITTINGS	348826/9	09/29/2022	056785	19.14	4526.00-*
O'REILLY AUTO ENTERP	12	2022 085-615-365	SHARED EQUIP REPA	GREASE	0385-301828/	09/29/2022	056607	7.49	4526.00-*
ABC AUTO PARTS,LTD	12	2022 085-615-365	SHARED EQUIP REPA	BATTERY W/ CORE REF	35IN135146/9	09/29/2022	056772	97.73	4526.00-*
PURVIS INDUSTRIES -	12	2022 085-615-365	SHARED EQUIP REPA	BEARING	31034350/9	09/29/2022	056795	90.40	4526.00-*
MOUNT PLEASANT AUTO	12	2022 085-615-365	SHARED EQUIP REPA	JB WELD	322936/9	09/29/2022	056608	7.99	4526.00-*
MOUNT PLEASANT AUTO	12	2022 085-615-365	SHARED EQUIP REPA	HOSE	324628/9	09/29/2022	056608	5.85	4526.00-*
R.B. EVERETT & CO.	12	2022 085-615-365	SHARED EQUIP REPA	BLOWER MOTOR	SI118968/9	09/29/2022	056783	348.79	4526.00-*
DAILEY, DARREL W.	12	2022 085-615-365	SHARED EQUIP REPA	REPAIR RADIATORS	9212022/9	09/29/2022	056750	250.00	4526.00-*
AIRGAS	12	2022 085-615-396	SHOP SUPPLIES	OXYGEN AND CUT OFF	9130043584/9	09/29/2022	056733	148.49	57.70
O'REILLY AUTO ENTERP	12	2022 085-615-396	SHOP SUPPLIES	SPRAYPAINT	0385-307213/	09/29/2022	056607	34.47	57.70
O'REILLY AUTO ENTERP	12	2022 085-615-396	SHOP SUPPLIES	WIPEAR BLADES	0385-306924/	09/29/2022	056607	53.82	57.70
O'REILLY AUTO ENTERP	12	2022 085-615-396	SHOP SUPPLIES	LINER SEALER	0385-307024/	09/29/2022	056607	14.39	57.70
O'REILLY AUTO ENTERP	12	2022 085-615-396	SHOP SUPPLIES	BODY CREEPER & FREI	0385-306167/	09/29/2022	056607	161.96	57.70
ABC AUTO PARTS,LTD	12	2022 085-615-396	SHOP SUPPLIES	OIL DRY FOR OIL SPI	35IN135068/9	09/29/2022	056768	79.90	57.70
MOUNT PLEASANT AUTO	12	2022 085-615-396	SHOP SUPPLIES	ADAPTER	323278/9	09/29/2022	056608	2.06	57.70
MOUNT PLEASANT AUTO	12	2022 085-615-396	SHOP SUPPLIES	HOSE FITTINGS	323698/9	09/29/2022	056608	7.93	57.70
LAWSON PRODUCTS, INC	12	2022 085-615-396	SHOP SUPPLIES	HYDRAULIC FITTING	9309950479/9	09/29/2022	056766	159.67	57.70
CITY OF MT. PLEASANT	12	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	09/29/2022	056790	593.79	2.73

MAINTENANCE

2,282.87

MAINTENANCE BLDG FUND

FUND TOTAL

2,282.87

ALL RECORDS FROM 09/29/2022 TO 09/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	12	2022 086-202-100	COLONIAL PREMIUMS	INV: 72029551001676	720295510016	09/29/2022	056796	7,284.02	.00 *
MASA MTS	12	2022 086-202-102	MASA MTS PREMIUMS	INV #: 1336828	1336828/9	09/29/2022	056798	770.00	.00 *
								8,054.02	
INSURANCE FUND								FUND TOTAL	8,054.02
								GRAND TOTAL	105,425.22

County Auditor _____ *Bher*

_____ *7/11*

_____ *J. F. Her*

_____ *RWA*

_____ *JRS*

_____ *Brd*

Date _____ *9-29-22*

2004 RIGHT OF WAY




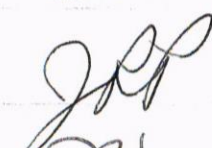

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	12 2022 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROF SRVCS 8/1-8/31/2022	09/29/2022	001471	2,100.00
H.W. LOCHNER, INC	12 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS 8/1-8/31/2022	09/29/2022	001471	4,430.75

TOTAL CHECKS WRITTEN						6,530.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,530.75






 10-7-22

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 09/27/2022 TO 09/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TITUS COUNTY SHERIFF	12 2022 056-580-490	NARCOTIC INVEST. CURRENCY	REIMBURSE FOR INVESTG	09/27/2022	001072	130.00

TOTAL CHECKS WRITTEN						130.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						130.00

County J. [Signature]

Prepared By [Signature]

Checked By [Signature]

Reviewed By [Signature]

Approved By [Signature]

Date 9-29-22

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/27/2022 TO 09/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER	12 2022 055-580-427	TRAVEL/SEMINARS	HOTEL FOR CONFRENCE	09/27/2022	000905	463.62
CARD SERVICE CENTER	12 2022 055-580-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENCE	09/27/2022	000905	463.62

TOTAL CHECKS WRITTEN						927.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						927.24

Precinct 411 411 L
 Precinct 42 J. F. Fite
 Precinct 43 DWR
 Precinct 44 J. F. Fite
 Auditor B. B.
 Date 9-29-22