

ALL RECORDS FROM 06/27/2023 TO 06/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.L. DOGGETT	09	2023 010-410-571 P#1	CAPITAL OUTLA	BACKHOE LOADER	T90920/6	06/27/2023	058088	141,901.37	10.77
								----- 141,901.37	
			GENERAL COUNTY FUND				FUND TOTAL	----- 141,901.37	
							GRAND TOTAL	----- 141,901.37	

County Judge Karl Cooper  
 Precinct # 411  
 Precinct # SSU  
 Precinct # DWA  
 Precinct # JRP  
 Precinct # BTJ  
 7-10-23

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRAZOS TRAILER MANUF	10	2023 010-410-575	SHARED ITEMS	2023 BRAZOS 40" PIT	10020275/7	07/03/2023	058849	37,550.00	58.78
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								GEN ADMIN PR FUND-EXPENDITURES	37,550.00
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GENERAL COUNTY FUND								FUND TOTAL	37,550.00

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2023 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/7	07/03/2023	059136	278.64	28.51
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					ROAD & BRIDGE #4			278.64	
								-----	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			278.64	

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	10	2023 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	07/03/2023	059109	378.98	46.78
								-----	
								378.98	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		378.98	
								-----	
GRAND TOTAL								38,207.62	

County Judge Kelley  
 Auditor JML  
 Treasurer Jim  
 Tax Collector DWA  
 Clerk JRP  
Bill  
7-10-23

## ALL RECORDS FROM 07/06/2023 TO 07/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY INSURAN	10	2023 010-409-222	RETIREE INSURANCE	JULY '23 RETIREE ME	JULY/7	07/06/2023	059166	13,900.32	38.16
TITUS COUNTY INSURAN	10	2023 010-409-222	RETIREE INSURANCE	JULY '23 RETIREE LIF	JULY/7	07/06/2023	059166	24.41	38.16
TITUS COUNTY INSURAN	10	2023 010-409-224	LIFE INSURANCE TO	JULY '23 EMPLOYEE BA	JULY/7	07/06/2023	059166	1,975.73	25.58
								-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>15,900.46</b>	
AT&T	10	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	3205333038/7	07/06/2023	059153	53.76	34.36
AT&T	10	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	3205333039/7	07/06/2023	059153	53.76	34.36
								-----	
<b>DATA PROCESSING-EXPENDITURES</b>								<b>107.52</b>	
TRI SPECIAL UTILITY	10	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	07/06/2023		35.73	44.11
TRI SPECIAL UTILITY	10	2023 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	07/06/2023		27.70	44.11
REPUBLIC SERVICES, I	10	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICE	0070-0033351	07/06/2023	059120	125.95	40.02
								-----	
<b>WEIGH STATION-EXPENDITURES</b>								<b>189.38</b>	
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>16,197.36</b>

ALL RECORDS FROM 07/06/2023 TO 07/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	10	2023 022-612-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010073100000	07/06/2023		45.57	47.89
ASSURETECH INC	10	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	048047/7	07/06/2023	059127	44.95	22.55
								-----	
ROAD & BRIDGE #2								90.52	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	90.52

07/06/2023 14:48:14

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/06/2023 TO 07/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	10	2023 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	07/06/2023		47.01	32.54
								-----	
								47.01	
								-----	
			ROAD & BRIDGE #4 FUND					FUND TOTAL	47.01

ALL RECORDS FROM 07/06/2023 TO 07/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	10	2023 086-202-100	COLONIAL PREMIUMS	INV: 72029550701577	720295507015	07/06/2023	059152	7,985.61	.00
GUARDIAN	10	2023 086-202-101	GUARDIAN PREMIUMS	JULY '23 ADD'L VOLU	493644/7	07/06/2023	059163	1,742.26	.00
MASA MTS	10	2023 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: JUN	1565449/7	07/06/2023	059154	703.00	.00
								-----	
								10,430.87	
GUARDIAN	10	2023 086-697-282	GUARDIAN LIFE INS	JULY '23 EMPLOYEE	493644/7	07/06/2023	059163	1,975.73	31.84
GUARDIAN	10	2023 086-697-282	GUARDIAN LIFE INS	JULY '23 RETIREE LI	493644/7	07/06/2023	059163	24.41	31.84
T A C HEALTH & EMPL	10	2023 086-697-284	TAC INSURANCE PRE	JULY '23 EMPLOYEE P	276691202307	07/06/2023	059151	17,795.88	36.54
T A C HEALTH & EMPL	10	2023 086-697-284	TAC INSURANCE PRE	JULY '23 CO PAID	276691202307	07/06/2023	059151	144,911.68	36.54
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								164,707.70	
								-----	
INSURANCE FUND								FUND TOTAL	175,138.57
								-----	
								GRAND TOTAL	191,473.46

County Judge Karl Cooper

Precinct #1 411

Precinct #2 JM

Precinct #3 DWA

Precinct #4 JJP

Auditor DS

Date 7-10-23



ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	10	2023 010-202-209	DELINQUENT TAX CO	MAY 2023 DEL PROP T	MAY2023/7	07/10/2023	059077	6,178.06	.00
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								<b>6,178.06</b>	
LATSON'S OFFICE SOLU	10	2023 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	133540/7	07/10/2023	058878	553.02	43.43
								-----	
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>553.02</b>
CAMP COUNTY	10	2023 010-405-408	VETERANS SERVICE	PRORATED AMOUNT FOR JUNE/7		07/10/2023	059076	376.80	28.90
								-----	
								<b>VA OFFICE EXPENDITURES</b>	<b>376.80</b>
PITNEY BOWES GLOBAL	10	2023 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	3317704503/7	07/10/2023	059147	1,258.65	26.63
BETTY FEIR & ASSOCIA	10	2023 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	6142023/7	07/10/2023	059074	500.00	53.20
MATKIN CHIROPRACTIC	10	2023 010-409-406	PHYSICALS - EMPLO	DOT EXAM	41978/7	07/10/2023	059162	85.00	53.20
NORTHEAST TEXAS PUBL	10	2023 010-409-431	PUBLICATIONS	AD FOR JP2	144124/7	07/10/2023	058558	9.75	34.03
NORTHEAST TEXAS PUBL	10	2023 010-409-431	PUBLICATIONS	AD FOR JP2	143703/7	07/10/2023	058558	9.75	34.03
NORTHEAST TEXAS PUBL	10	2023 010-409-431	PUBLICATIONS	AD FOR AUCTION	60821-0623/7	07/10/2023	059104	126.76	34.03
SLOAN, MICHAEL STUAR	10	2023 010-409-432	AWARDS & RECOGNIT	RECOG AWARDSFOR CIV	102/7	07/10/2023	059113	400.00	.00 *
LAKES REGIONAL MHMR	10	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	07/10/2023		303.90	16.67
								-----	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>2,693.81</b>
MCCOY, LAURA	10	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	30744/7	07/10/2023	059134	250.00	41.92
WINN, BRANDON	10	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	737,738,739/	07/10/2023	059135	350.00	41.92
WINN, BRANDON	10	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32,633/7	07/10/2023	059135	350.00	41.92
OLVERA, J. FELIX	10	2023 010-426-412	CO COURT - TRANSL	INTERPRETING (7) CA	6272023/7	07/10/2023	059119	225.00	21.15
MCCOY, LAURA	10	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2023-071/7	07/10/2023	059167	100.00	30.70
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								<b>COUNTY COURT - EXPENDITURES</b>	<b>1,275.00</b>
STAPLES, INC	10	2023 010-435-310	OFFICE EXP-DIST J	OFFICE CHAIR	106896796/7	07/10/2023	059094	184.99	72.47
OLD III, BIRD	10	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	218367/7	07/10/2023	059098	400.00	25.54
MCCOY, LAURA	10	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	368,369,3443	07/10/2023	059099	500.00	25.54
BARNETT, JUNE J.	10	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	5002/7	07/10/2023	059101	360.00	58.85
LEIGH, AMANDA J.	10	2023 010-435-413	DIST COURT - COUR	COURT REPORTER	7012994/7	07/10/2023	059091	6,555.00	58.85
BELL, REBECCA MCCAUL	10	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-809/7	07/10/2023	059100	250.00	72.20
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								<b>DISTRICT COURT - EXPENDITURES</b>	<b>8,249.99</b>
BRYAN,SHAWN R	10	2023 010-452-310	OFFICE EXPENSE	SCREEN PROTECTOR	4001/7	07/10/2023	058695	89.00	39.95
								-----	
								<b>JP #2 -EXPENDITURES</b>	<b>89.00</b>
STAPLES, INC	10	2023 010-499-310	OFFICE EXPENSE	ENVELOPES W/WINDOW	106897352/7	07/10/2023	059095	379.90	55.21
								-----	
								<b>COUNTY TAX A/C-EXPENDITURES</b>	<b>379.90</b>
BRYAN,SHAWN R	10	2023 010-503-495	OTHER EXPENSE	REPAIR SWITCHES IN	4014/7	07/10/2023	058847	1,470.00	48.20

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>DATA PROCESSING-EXPENDITURES</b>								<b>1,470.00</b>	
MUSIC MOUNTAIN WATER	10	2023 010-510-363	SUPPLIES - COURTH	ESC CHGS	2273758/7	07/10/2023	059172	4.95	29.03
MUSIC MOUNTAIN WATER	10	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2186011/7	07/10/2023	059172	24.75	29.03
MUSIC MOUNTAIN WATER	10	2023 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2267855/7	07/10/2023	059172	38.99	29.03
MUSIC MOUNTAIN WATER	10	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2186013/7	07/10/2023	059172	23.49	29.03
MUSIC MOUNTAIN WATER	10	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2267935/7	07/10/2023	059172	9.00	29.03
MUSIC MOUNTAIN WATER	10	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2266059/7	07/10/2023	059172	9.00	29.03
MUSIC MOUNTAIN WATER	10	2023 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2266056/7	07/10/2023	059172	9.00	29.03
MUSIC MOUNTAIN WATER	10	2023 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	2265857/7	07/10/2023	059172	2.75	29.03
SIERRA PACKAGING, IN	10	2023 010-510-363	SUPPLIES - COURTH	MOP HEADS (2)	250650-01/7	07/10/2023	059017	49.96	29.03
SIERRA PACKAGING, IN	10	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	251409/7	07/10/2023	059110	200.63	29.03
WESTERN-BRW PAPER CO	10	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	345138/7	07/10/2023	058974	237.58	29.03
STANSELL, MARK	10	2023 010-510-450	REPAIRS & MAINT.-	PEST CONTROL COURTH	CRTHSE/7	07/10/2023	059092	275.00	46.99
ADVANCE ALARM & ELEC	10	2023 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	42780/7	07/10/2023	059001	603.70	46.99
ADVANCE ALARM & ELEC	10	2023 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	42779/7	07/10/2023	059001	603.70	46.99
ADVANCE ALARM & ELEC	10	2023 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	42778/7	07/10/2023	059001	603.70	46.99
SUN CRANE & HOIST, I	10	2023 010-510-452	LAWN MAINTENANCE	CUT DOWN POSION IVY	062523-17/7	07/10/2023	059115	350.00	5.28
SUN CRANE & HOIST, I	10	2023 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	062023-01/7	07/10/2023	059108	955.00	5.28
<b>COURTHOUSE EXPENDITURES</b>								<b>4,001.20</b>	
ARGO VFD	10	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	MAY/7	07/10/2023	059148	117.00	59.36
ARGO VFD	10	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	MAY/7	07/10/2023	059148	1,200.00	16.67
ARGO VFD	10	2023 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	MAY/7	07/10/2023	059148	500.00	33.33
<b>TOTAL ARGO FIRE EXP</b>								<b>1,817.00</b>	
NORTEX VOLUNTEER FIR	10	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY TRAINING	JUNE/7	07/10/2023	059164	150.00	2.18
NORTEX VOLUNTEER FIR	10	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JUNE/7	07/10/2023	059164	570.00	2.18
NORTEX VOLUNTEER FIR	10	2023 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	JUNE/7	07/10/2023	059164	1,200.00	8.33
NORTEX VOLUNTEER FIR	10	2023 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	JUNE/7	07/10/2023	059164	500.00	25.00
<b>TOTAL NORTEX FIRE EXP</b>								<b>2,420.00</b>	
JACKSON OIL COMPANY,	10	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	378092/7	07/10/2023	059052	121.73	58.36
ABC AUTO PARTS,LTD	10	2023 010-552-330	GAS & OIL	BATTERY	35IN159805/7	07/10/2023	058964	159.00	58.36
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>280.73</b>	
PITNEY BOWES GLOBAL	10	2023 010-560-312	POSTAGE	QUARTERLY POSTAGE L	3317707027/7	07/10/2023	059177	782.34	49.99
JACKSON OIL COMPANY,	10	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	378090/7	07/10/2023	059052	4,984.80	23.79
O'REILLY AUTO ENTERP	10	2023 010-560-330	GAS & OIL	SLIP ADD	0385-363697/	07/10/2023	058904	8.99	23.79
O'REILLY AUTO ENTERP	10	2023 010-560-330	GAS & OIL	NEW SHAFT	0385-361800/	07/10/2023	058904	84.94	23.79
MOUNT PLEASANT AUTO	10	2023 010-560-330	GAS & OIL	AIR & OIL FILTERS	347584/7	07/10/2023	058903	37.30	23.79
MOUNT PLEASANT AUTO	10	2023 010-560-330	GAS & OIL	OIL AND AIR FILTER	346892/7	07/10/2023	058903	64.58	23.79
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	REIMBURSE TRAYS	43887R/7	07/10/2023	059131	120.72	25.55
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43879/7	07/10/2023	059131	4,699.16	25.55
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43754R/7	07/10/2023	059075	151.02	25.55

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43783/7	07/10/2023	059075	5,038.50	25.55
FIVE STAR CORRECTION	10	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43843/7	07/10/2023	059086	4,571.00	25.55
FIVE STAR CORRECTION	10	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43879/7	07/10/2023	059131	798.00	49.13
FIVE STAR CORRECTION	10	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43783/7	07/10/2023	059075	798.00	49.13
FIVE STAR CORRECTION	10	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43843/7	07/10/2023	059086	798.00	49.13
CVK ENTERPRISES, INC	10	2023 010-560-342	JAIL SUPPLIES	INMATE FOOD TRAYS	209765/7	07/10/2023	058746	1,464.80	6.78-*
SIERRA PACKAGING, IN	10	2023 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIE AN	250643/7	07/10/2023	059016	1,711.35	6.78-*
DS SERVICES OF AMERI	10	2023 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	938260622086	07/10/2023	059088	140.34	6.78-*
O'REILLY AUTO ENTERP	10	2023 010-560-354	AUTO EXPENSE	IRIDIUM PLUG	0385-363389/	07/10/2023	058904	19.10	31.35
O'REILLY AUTO ENTERP	10	2023 010-560-354	AUTO EXPENSE	PLUG & OUTLET	0385-360649/	07/10/2023	058904	16.98	31.35
O'REILLY AUTO ENTERP	10	2023 010-560-354	AUTO EXPENSE	ANTIFREZ	0385-359443/	07/10/2023	058904	71.94	31.35
O'REILLY AUTO ENTERP	10	2023 010-560-354	AUTO EXPENSE	WATER PUMP	0385-359441/	07/10/2023	058904	91.40	31.35
SOUTHERN TIRE MART,L	10	2023 010-560-354	AUTO EXPENSE	TIRES FOR SHERIFF	4230040636/7	07/10/2023	059021	540.00	31.35
SOUTHERN TIRE MART,L	10	2023 010-560-354	AUTO EXPENSE	TIRES SHERIFF	4230040857/7	07/10/2023	059093	507.56	31.35
SOUTHERN TIRE MART,L	10	2023 010-560-354	AUTO EXPENSE	TIRE FOR SHERIFF	4230040636/7	07/10/2023	059089	1,015.12	31.35
MOUNT PLEASANT AUTO	10	2023 010-560-354	AUTO EXPENSE	WATER PUMP	345055/7	07/10/2023	058903	152.10	31.35
THURMAN'S PRO-MED PH	10	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0/7	07/10/2023	059085	878.79	55.08
KILGORE COLLEGE	10	2023 010-560-427	TRAVEL/SEMINARS	TCOLE CLASSES	34517P/7	07/10/2023	059111	300.00	50.76
NATIONAL WHOLESALE S	10	2023 010-560-450	BUILDING MAINTENA	FILTERS AND PLUMBIN	S4455074.001	07/10/2023	058993	479.76	53.09
BRYAN,SHAWN R	10	2023 010-560-495	OTHER EXPENSE	NEW COMPUTER FOR	3996/7	07/10/2023	058641	1,208.00	22.97
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SHERIFF OFCE/JAIL-EXPENDITURES								31,534.59	
DS SERVICES OF AMERI	10	2023 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	220862280619	07/10/2023	059084	56.44	81.74
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WEIGH STATION-EXPENDITURES								56.44	
TITUS COUNTY CHILD W	10	2023 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	07/10/2023		1,000.00	16.67
CASA OF TITUS,CAMP,A	10	2023 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/10/2023		3,000.00	16.67
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HUMAN SERVICES								4,000.00	
FUNCTION 4, LLC	10	2023 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE FOR C	5025582650/7	07/10/2023	059112	153.18	10.24
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CO AGTS - EXPENDITURES								153.18	
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GENERAL COUNTY FUND								FUND TOTAL	65,528.72

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT 10	2023	017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	615203/7	07/10/2023	059102	480.00	59.45
								-----	
								<b>480.00</b>	
								-----	
<b>JURY FUND</b>								<b>FUND TOTAL</b>	<b>480.00</b>

## ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	10	2023	021-611-330	GAS & OIL	FUEL FOR PCT 1	378093/7	07/10/2023	059052	1,507.97	39.55
NATIONAL WHOLESALE S	10	2023	021-611-337	CULVERTS	CULVERT	S4486231.001	07/10/2023	059078	701.10	16.40
LOWES	10	2023	021-611-341	SUPPLIES	CREDIT FROM LOWES	10065962/7	07/10/2023	058960	2.35-	14.59
LOWES	10	2023	021-611-341	SUPPLIES	TRASH BAGS	7065565/7	07/10/2023	058960	30.84	14.59
BANE, GEORGE P., INC	10	2023	021-611-360	REPAIRS	BLADES	01137315/7	07/10/2023	059011	208.52	19.47
HESS ELECTRONICS INC	10	2023	021-611-360	REPAIRS	CHAINSAW BAR PCT 1	0159648/7	07/10/2023	059079	49.99	19.47
O'REILLY AUTO ENTERP	10	2023	021-611-360	REPAIRS	CORE RETURN - CREDI	0385-363156/	07/10/2023	058904	52.00-	19.47
O'REILLY AUTO ENTERP	10	2023	021-611-360	REPAIRS	BRAKE SHOES,COER CH	0385-362089/	07/10/2023	058904	783.04	19.47
O'REILLY AUTO ENTERP	10	2023	021-611-360	REPAIRS	COOLENT	0385-360280/	07/10/2023	058904	60.86	19.47
O'REILLY AUTO ENTERP	10	2023	021-611-360	REPAIRS	CORE RETURN	0385-360986/	07/10/2023	058904	10.00-	19.47
O'REILLY AUTO ENTERP	10	2023	021-611-360	REPAIRS	COMPRESS/ AC KITS	0385-359724/	07/10/2023	058904	275.36	19.47
O'REILLY AUTO ENTERP	10	2023	021-611-360	REPAIRS	FILTER CLAMP	0385-359706/	07/10/2023	058904	28.48	19.47
MOUNT PLEASANT AUTO	10	2023	021-611-360	REPAIRS	ADAPTIVE CREDIT	347384/7	07/10/2023	058903	116.96-	19.47
MOUNT PLEASANT AUTO	10	2023	021-611-360	REPAIRS	ADAPTIVE	347257/7	07/10/2023	058903	256.44	19.47
MOUNT PLEASANT AUTO	10	2023	021-611-360	REPAIRS	REAR BRAKE ROTOR	347169/7	07/10/2023	058903	192.15	19.47
MOUNT PLEASANT AUTO	10	2023	021-611-360	REPAIRS	WHEEL SEAL FOR REAR	347222/7	07/10/2023	058903	29.24	19.47
MOUNT PLEASANT AUTO	10	2023	021-611-360	REPAIRS	HYD FILTER	347170/7	07/10/2023	058903	78.01	19.47
MOUNT PLEASANT AUTO	10	2023	021-611-360	REPAIRS	MYSTIK	345497/7	07/10/2023	058903	111.40	19.47
FPI-CONROY LLC	10	2023	021-611-360	REPAIRS	FILTER AND SENSOR	43782/7	07/10/2023	059064	180.43	19.47
FPI-CONROY LLC	10	2023	021-611-360	REPAIRS	A/C CONDENSER	43947/7	07/10/2023	059117	306.90	19.47

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ROAD & BRIDGE #1 4,619.42

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

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4,619.42

## ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	10	2023	022-612-330	GAS & OIL	FUEL FOR PCT 2	378094/7	07/10/2023	059052	393.85	11.49
SEATON CONSTRUCTION,	10	2023	022-612-332	OTHER ROAD MATERI	108 YARDS IRON ORE	165193/7	07/10/2023	058581	3,175.20	61.84
MOUNT PLEASANT AUTO	10	2023	022-612-360	REPAIRS	OIL FILTER	346144/7	07/10/2023	058903	17.33	37.39
MOUNT PLEASANT AUTO	10	2023	022-612-360	REPAIRS	HOSE FITTING	347556/7	07/10/2023	058903	52.67	37.39
MOUNT PLEASANT AUTO	10	2023	022-612-360	REPAIRS	FLOOR MATS (2)	347285/7	07/10/2023	058903	206.48	37.39
MOUNT PLEASANT AUTO	10	2023	022-612-360	REPAIRS	REGULATR	346172/7	07/10/2023	058903	45.11	37.39
MOUNT PLEASANT AUTO	10	2023	022-612-495	MISCELLANEOUS	FUEL HOSE / NOZZLE	345623/7	07/10/2023	058984	124.98	22.55
RANDY'S SMALL ENGINE	10	2023	022-612-495	MISCELLANEOUS	SMALL CHAINSAW BAR	853418/7	07/10/2023	059126	77.53	22.55
FFI-CONROY LLC	10	2023	022-612-495	MISCELLANEOUS	FUEL CAN	44002/7	07/10/2023	059125	30.19	22.55
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ROAD & BRIDGE #2								4,123.34		
								-----		
ROAD & BRIDGE #2 FUND								FUND TOTAL	4,123.34	

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
JACKSON OIL COMPANY,	10	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	378095/7	07/10/2023	059052	2,605.34	12.24	*
ERGO ASPHALT & EMUL	10	2023 023-613-333	ROAD OIL	CSS-1H	9402962021/7	07/10/2023	059122	1,362.61	78.68	
ERGO ASPHALT & EMUL	10	2023 023-613-333	ROAD OIL	CSS-1H	94012962022/	07/10/2023	059122	4,093.93	78.68	
H.E. SPANN & COMPANY	10	2023 023-613-334	GRAVEL & ROCK	PEA GRAVEL	92780/7	07/10/2023	059039	10,901.76	153.43	*
H.E. SPANN & COMPANY	10	2023 023-613-334	GRAVEL & ROCK	PEA GRAVEL	92818/7	07/10/2023	059039	7,271.83	153.43	*
NATIONAL WHOLESALE S	10	2023 023-613-337	CULVERTS	CULVERT	S4472577.001	07/10/2023	059027	288.00	15.15	
JACKSON OIL COMPANY,	10	2023 023-613-341	SUPPLIES	BAR&CHAIN LUBRICANT	8653/7	07/10/2023	059052	40.70	21.95	
AIRGAS	10	2023 023-613-341	SUPPLIES	GLOVES	9139095892/7	07/10/2023	059051	65.28	21.95	
SIERRA PACKAGING, IN	10	2023 023-613-341	SUPPLIES	POP UP WIPERS / TOW	250951/7	07/10/2023	059055	76.00	21.95	
BD HOLT CAT	10	2023 023-613-360	REPAIRS	WINDSHIELD	PIMG0322847/	07/10/2023	059107	772.02	26.33	
O'REILLY AUTO ENTERP	10	2023 023-613-360	REPAIRS	CREDIT MOD ASM	0385-358724/	07/10/2023	058904	135.60	26.33	
O'REILLY AUTO ENTERP	10	2023 023-613-360	REPAIRS	MOD ASM	0385-357818/	07/10/2023	058904	135.60	26.33	
O'REILLY AUTO ENTERP	10	2023 023-613-360	REPAIRS	PUMP	0385-359199/	07/10/2023	058904	499.99	26.33	
COUFAL-PRATER EQUIPM	10	2023 023-613-360	REPAIRS	CHAINSAW PUMP AND S	12714062/7	07/10/2023	059068	95.20	26.33	
MOUNT PLEASANT AUTO	10	2023 023-613-360	REPAIRS	HOSE & ANTIFREEZE	347460/7	07/10/2023	058903	41.17	26.33	
MOUNT PLEASANT AUTO	10	2023 023-613-360	REPAIRS	ENDR 7 RV ADPT	346003/7	07/10/2023	058903	22.38	26.33	
MOUNT PLEASANT AUTO	10	2023 023-613-360	REPAIRS	FUEL SEPARATOR AND	346122/7	07/10/2023	058903	77.64	26.33	
MOUNT PLEASANT AUTO	10	2023 023-613-360	REPAIRS	GLOVE MAT & FRIGHT	347530/7	07/10/2023	058903	221.48	26.33	
MOUNT PLEASANT AUTO	10	2023 023-613-360	REPAIRS	HYD HOSE,FITTINGS,F	346238/7	07/10/2023	058903	229.87	26.33	
MOUNT PLEASANT AUTO	10	2023 023-613-360	REPAIRS	HOSE/HOSE FITTING	345728/7	07/10/2023	058903	77.79	26.33	
MOUNT PLEASANT AUTO	10	2023 023-613-360	REPAIRS	STICK AND BULK HOSE	345101/7	07/10/2023	058903	114.03	26.33	
MOUNT PLEASANT AUTO	10	2023 023-613-360	REPAIRS	FUEL PUMP	345249/7	07/10/2023	058903	205.88	26.33	
NATIONAL WHOLESALE S	10	2023 023-613-360	REPAIRS	NIPPLE AND BUSHING	S4475321.001	07/10/2023	059038	16.89	26.33	
FFI-CONROY LLC	10	2023 023-613-360	REPAIRS	CLIPS	42222/7	07/10/2023	058696	4.54	26.33	
CARL & BROOKE ROZELL	10	2023 023-613-495	MISCELLANEOUS	INSPECTION	37398/7	07/10/2023	059121	7.00	16.72	

ROAD & BRIDGE #3 29,091.33

ROAD & BRIDGE #3 FUND FUND TOTAL 29,091.33

## ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ADVANTAGE IMAGING SU	10	2023 024-614-341	SUPPLIES	INK JETS FOR PRINTE	145556/7	07/10/2023	059103	111.34	13.77
O'REILLY AUTO ENTERP	10	2023 024-614-360	REPAIRS	FILTER	0385-360277/	07/10/2023	058904	28.99	10.98
MOUNT PLEASANT AUTO	10	2023 024-614-360	REPAIRS	TAILGATE STRIKER BO	346114/7	07/10/2023	058903	11.24	10.98
MOUNT PLEASANT AUTO	10	2023 024-614-360	REPAIRS	FUEL FILTER	346383/7	07/10/2023	058903	18.05	10.98
MOUNT PLEASANT AUTO	10	2023 024-614-360	REPAIRS	HYD HOSE FITTINGS	346364/7	07/10/2023	058903	12.26	10.98
MOUNT PLEASANT AUTO	10	2023 024-614-360	REPAIRS	COUPLER	346184/7	07/10/2023	058903	19.76	10.98
FFI-CONROY LLC	10	2023 024-614-360	REPAIRS	AIR FILTERS	44057/7	07/10/2023	059137	173.08	10.98
FFI-CONROY LLC	10	2023 024-614-360	REPAIRS	FILTER	43609/7	07/10/2023	059065	53.48	10.98
FFI-CONROY LLC	10	2023 024-614-360	REPAIRS	CREDIT GAS STRUT PC	43786/7	07/10/2023	059065	90.84	10.98
FFI-CONROY LLC	10	2023 024-614-360	REPAIRS	GAS STRUT	43781/7	07/10/2023	059065	80.69	10.98
HESS ELECTRONICS INC	10	2023 024-614-495	MISCELLANEOUS	REPLACE REFRIGERATO	0259871/7	07/10/2023	059124	639.99	7.39
COUFAL-PRATER EQUIPM	10	2023 024-614-495	MISCELLANEOUS	BARS & CHAINS FOR C	12701352/7	07/10/2023	059116	153.98	7.39

ROAD & BRIDGE #4 1,212.02

ROAD & BRIDGE #4 FUND FUND TOTAL 1,212.02



ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	10	2023 059-512-495	OTHER EXPENSE	RAZORS AND SHAVE CR	W6133200/7	07/10/2023	059081	726.80	76.93
								----- 726.80	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 726.80	

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2023 085-615-330	GAS & OIL	FUEL FOR M.BARN	378091/7	07/10/2023	059052	201.50	45.59
SANDLIN MOTORS, INC	10	2023 085-615-365	SHARED EQUIP REPA	KEYS	156135/7	07/10/2023	059105	52.00	1092.00-*
ROMCO EQUIPMENT CO	10	2023 085-615-365	SHARED EQUIP REPA	TUBE TIPS FOR MOTOR	10596113/7	07/10/2023	058685	3,870.10	1092.00-*
MOUNT PLEASANT AUTO	10	2023 085-615-365	SHARED EQUIP REPA	HEATER VALVE	347533/7	07/10/2023	058903	31.88	1092.00-*
ZEP SALES AND SERVIC	10	2023 085-615-396	SHOP SUPPLIES	HAND CLEANER	9008657929/7	07/10/2023	059020	110.94	72.06
O'REILLY AUTO ENTERP	10	2023 085-615-396	SHOP SUPPLIES	CARBON STEEL	0385-360632/	07/10/2023	058904	8.99	72.06
O'REILLY AUTO ENTERP	10	2023 085-615-396	SHOP SUPPLIES	VALVE STEM	0385-359259/	07/10/2023	058904	5.20	72.06
O'REILLY AUTO ENTERP	10	2023 085-615-396	SHOP SUPPLIES	HOSE CLAMP	0385-359198/	07/10/2023	058904	12.24	72.06
LOWES	10	2023 085-615-396	SHOP SUPPLIES	ROPE	96468/7	07/10/2023	059013	1.25	72.06
ABC AUTO PARTS, LTD	10	2023 085-615-396	SHOP SUPPLIES	FLOOR DRY FOR OIL S	35IN159276/7	07/10/2023	058929	59.94	72.06
MOUNT PLEASANT AUTO	10	2023 085-615-396	SHOP SUPPLIES	HOSE FITTING	347596/7	07/10/2023	058903	86.74	72.06
MOUNT PLEASANT AUTO	10	2023 085-615-396	SHOP SUPPLIES	REARVIEW MIRROR	346797/7	07/10/2023	058903	23.07	72.06
MOUNT PLEASANT AUTO	10	2023 085-615-396	SHOP SUPPLIES	ADAPTER (2)	346774/7	07/10/2023	058903	4.50	72.06

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4,468.35

MAINTENANCE BLDG FUND

FUND TOTAL

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4,468.35

GRAND TOTAL

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110,249.98

County to go *Vol Luper*

Precinct # *411L*

Precinct # *JSM*

Precinct # *DWA*

Precinct # *JCP*

*BRS*

*7-10-23*