

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	11	2023 010-202-209	DELINQUENT TAX CO	JUL 2023 DEL PROP T	JULY2023/8	08/28/2023	059509	10,971.96	.00
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								10,971.96	
VARIVERGE	11	2023 010-409-312	POSTAGE - ANNEX	POSTAGE FOR TAX STA	43725PP/8	08/28/2023	059522	7,000.00	9.13
CARD SERVICE CENTER	11	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	08/28/2023	059327	185.37	51.58
CARD SERVICE CENTER	11	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	08/28/2023	059327	322.70	51.58
CARD SERVICE CENTER	11	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	08/28/2023	059327	394.04	51.58
CARD SERVICE CENTER	11	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	08/28/2023	059327	251.36	51.58
CARD SERVICE CENTER	11	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	08/28/2023	059476	46.47	51.58
VISUAL EDGE, INC	11	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	34640352/8	08/28/2023	059513	3,720.14	17.41
NORTHEAST TEXAS PUBL	11	2023 010-409-431	PUBLICATIONS	AD FOR SALARIES OF	60963-0802/8	08/28/2023	059418	185.25	4.59-*
NORTHEAST TEXAS PUBL	11	2023 010-409-431	PUBLICATIONS	HELP IN COUNTY CLER	61047-0815/8	08/28/2023	059543	117.00	4.59-*
NORTHEAST TEXAS PUBL	11	2023 010-409-431	PUBLICATIONS	BID AD FOR ROAD MAT	61026-0810/8	08/28/2023	059507	280.80	4.59-*
NORTHEAST TEXAS PUBL	11	2023 010-409-431	PUBLICATIONS	TAX RATE AD	61013-080/8	08/28/2023	059481	819.00	4.59-*
NORTHEAST TEXAS PUBL	11	2023 010-409-431	PUBLICATIONS	PUBLIC NOTICE AD	61003-0807/8	08/28/2023	059481	48.75	4.59-*
NORTHEAST TEXAS PUBL	11	2023 010-409-431	PUBLICATIONS	AD FOR ARCHIVING	61027-0809/8	08/28/2023	059498	51.68	4.59-*
TITUS COUNTY APPRAIS	11	2023 010-409-472	TAX APPRAISAL DIS	QUARTERLY TAX ASSES	15789/8	08/28/2023	059511	46,118.64	.00
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								NONDEPARTMENTAL - EXPENDITURES	59,541.20
H.E. SPANN & COMPANY	11	2023 010-410-332	P#1 ROAD MATERIALS	LIMESTONE 1 3/4	93008/8	08/28/2023	059300	3,643.70	25.68
RICHARD DRAKE CONSTR	11	2023 010-410-332	P#1 ROAD MATERIALS	OIL SAND	187435/8	08/28/2023	058979	2,475.42	25.68
RICHARD DRAKE CONSTR	11	2023 010-410-332	P#1 ROAD MATERIALS	OIL SAND	187520/8	08/28/2023	059551	4,904.59	25.68
RICHARD DRAKE CONSTR	11	2023 010-410-332	P#1 ROAD MATERIALS	OIL SAND	187560	08/28/2023	059593	4,914.87	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	PSS1/8 OIL	9402991709/8	08/28/2023	059435	1,737.20	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	CSS-1H 30/70	9402991707/8	08/28/2023	059420	1,199.98	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	CSS-1H	9402991708/8	08/28/2023	059420	1,312.28	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	CSS 1-H	9402990651/8	08/28/2023	059420	1,688.72	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	CSS-1H	9402999596/8	08/28/2023	059531	1,809.58	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	CSS-1H	9402999597/8	08/28/2023	059531	1,791.92	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	CSS-1H	9403000956/8	08/28/2023	059542	1,793.27	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	CSS-1H	9403000955/8	08/28/2023	059537	1,891.72	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	ROAD OIL CSS-1H	9402994370/8	08/28/2023	059480	1,931.90	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-332	P#1 ROAD MATERIALS	ROAD OIL CSS-1H	9402994369/8	08/28/2023	059480	1,301.75	25.68
ERGON ASPHALT & EMUL	11	2023 010-410-333	P#4 ROAD MATERIAL	CRS - 2	9402995691/8	08/28/2023	059486	5,898.55	75.65
ERGON ASPHALT & EMUL	11	2023 010-410-333	P#4 ROAD MATERIAL	CRS - 2	9402995692/8	08/28/2023	059486	17,195.20	75.65
ERGON ASPHALT & EMUL	11	2023 010-410-333	P#4 ROAD MATERIAL	ROAD OIL PCT 4	9402995690/8	08/28/2023	059486	17,100.61	75.65
RICHARD DRAKE CONSTR	11	2023 010-410-335	PCT#3 ROAD MATERI	OIL SAND	187560/8	08/28/2023	059451	4,922.06	5.54-*
CYPRESS FORD LINCOLN	11	2023 010-410-577	TRUCKS PCT1 & PCT	2023 FORD F-150XL	PKE75627/8	08/28/2023	059318	49,761.25	.00
CYPRESS FORD LINCOLN	11	2023 010-410-577	TRUCKS PCT1 & PCT	2023 FORD F-150XL	PKE76504	08/28/2023	059312	49,761.25	.00
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								GEN ADMIN PR FUND-EXPENDITURES	177,035.82
CHARLES M. COBB	11	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32097&32098/	08/28/2023	059564	350.00	22.79
BELL, REBECCA MCCAUL	11	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32276/8	08/28/2023	059563	350.00	22.79
BELL, REBECCA MCCAUL	11	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	31917/8	08/28/2023	059563	250.00	22.79
BELL, REBECCA MCCAUL	11	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32668&669/8	08/28/2023	059563	350.00	22.79
BELL, REBECCA MCCAUL	11	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32900,901&90	08/28/2023	059563	350.00	22.79
BELL, REBECCA MCCAUL	11	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32288/8	08/28/2023	059563	350.00	22.79
BELL, REBECCA MCCAUL	11	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32628/8	08/28/2023	059563	250.00	22.79
BELL, REBECCA MCCAUL	11	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32690/8	08/28/2023	059563	350.00	22.79

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLVERA, J. FELIX	11	2023 010-426-412	CO COURT - TRANSL	INTERPRETING (3) CA	8172023/8	08/28/2023	059562	125.00	1.92-*
CHISM, LORI	11	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-088/8	08/28/2023	059482	100.00	12.28
CHISM, LORI	11	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-091/8	08/28/2023	059554	100.00	12.28
CHISM, LORI	11	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-093/8	08/28/2023	059619	100.00	12.28
MCCOY, LAURA	11	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-089/8	08/28/2023	059553	100.00	12.28
MCCOY, LAURA	11	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-092/8	08/28/2023	059594	100.00	12.28
MCCOY, LAURA	11	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-090/8	08/28/2023	059567	100.00	12.28
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<b>COUNTY COURT - EXPENDITURES</b>									
CLAIRE MCNEELY HUNT	11	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/8	08/28/2023	059437	2,780.00	17.72
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21638/8	08/28/2023	059582	350.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20693/8	08/28/2023	059582	350.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21583/8	08/28/2023	059582	350.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21457/8	08/28/2023	059582	350.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	119,443,792,	08/28/2023	059582	500.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21407/8	08/28/2023	059582	400.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21653/8	08/28/2023	059582	400.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21642/8	08/28/2023	059582	400.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20021/8	08/28/2023	059582	400.00	16.47
OLD III, BIRD	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21524/8	08/28/2023	059582	400.00	16.47
CHARLES M. COBB	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20405/8	08/28/2023	059580	350.00	16.47
CHARLES M. COBB	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20783/8	08/28/2023	059580	350.00	16.47
CHARLES M. COBB	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20760/8	08/28/2023	059580	350.00	16.47
CHARLES M. COBB	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21007/8	08/28/2023	059580	350.00	16.47
CHARLES M. COBB	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21597/8	08/28/2023	059580	400.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	445,446,242,	08/28/2023	059585	500.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21886&21887/	08/28/2023	059585	500.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21169/8	08/28/2023	059585	400.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,19,20,21,	08/28/2023	059585	500.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	389,388,528	08/28/2023	059585	500.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21553/8	08/28/2023	059585	350.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19617/8	08/28/2023	059585	350.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21702&703/8	08/28/2023	059585	500.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21372/8	08/28/2023	059585	400.00	16.47
MCCOY, LAURA	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21832&833/8	08/28/2023	059585	500.00	16.47
WINN, BRANDON	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20274/8	08/28/2023	059586	350.00	16.47
WINN, BRANDON	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21634/8	08/28/2023	059586	400.00	16.47
WINN, BRANDON	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21513/8	08/28/2023	059586	400.00	16.47
WINN, BRANDON	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21285/8	08/28/2023	059586	400.00	16.47
WINN, BRANDON	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20668/8	08/28/2023	059586	400.00	16.47
WINN, BRANDON	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21734/8	08/28/2023	059586	400.00	16.47
WINN, BRANDON	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19509/8	08/28/2023	059586	400.00	16.47
WINN, BRANDON	11	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	534,535,605/	08/28/2023	059586	800.00	16.47
MEEKS, NORMA LILIANA	11	2023 010-435-412	DIST COURT - TRAN	INTERPRETING	3748/8	08/28/2023	059570	6,198.75	40.17
MEEKS, NORMA LILIANA	11	2023 010-435-412	DIST COURT - TRAN	INTERPRETING	3744/8	08/28/2023	059545	503.50	40.17
BARNETT, JUNE J.	11	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	5017/8	08/28/2023	059574	390.00	55.01
MCALLISTER MONIQUE A	11	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	CR21506.2023	08/28/2023	059576	960.00	55.01
OLD III, BIRD	11	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	21010&21137/	08/28/2023	059582	400.00	66.87
CHARLES M. COBB	11	2023 010-435-414	DIST.CRT-APP ATT	JV APPT ATTY	JV816/8	08/28/2023	059580	400.00	66.87
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<b>DISTRICT COURT - EXPENDITURES</b>									
LATSON'S OFFICE SOLU	11	2023 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	134301/8	08/28/2023	059538	30.64	43.00

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LATSON'S OFFICE SOLU	11	2023 010-451-310	OFFICE EXPENSE	3 STAMPS	40578/8	08/28/2023	059538	84.00	43.00
FARLEY,LINDA	11	2023 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE T	REIMBURSE/8	08/28/2023	058663	68.12	31.04
<b>JP#1-EXPENDITURES</b>								<b>182.76</b>	
DUNN, IRMA	11	2023 010-452-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE F	REIMBURSEMIL	08/28/2023	059605	66.68	55.11
<b>JP #2 -EXPENDITURES</b>								<b>66.68</b>	
SCOTT-MERRIMAN, INC	11	2023 010-476-495	DIST ATTORNEY - O	MANILA FOLDERS LEGA	072311/8	08/28/2023	059561	303.25	57.81
<b>DIST ATTORNEY - EXPENDITURES</b>								<b>303.25</b>	
CASTLEROCK STORAGE #	11	2023 010-495-310	OFFICE EXPENSE	STORAGE LEASE	1099422/8	08/28/2023	059571	150.00	36.32
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>150.00</b>	
REYNOLDS, SHARON	11	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSE/8	08/28/2023	059530	68.12	24.31
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>68.12</b>	
STAPLES, INC	11	2023 010-499-310	OFFICE EXPENSE	PENS AND COLORED PA	33996018/8	08/28/2023	059518	36.97	47.22
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>36.97</b>	
BCEC-WILD BLUE DEPT	11	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	901986001/8	08/28/2023	059588	59.99	27.13
CARD SERVICE CENTER	11	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	124260009/8	08/28/2023	059204	53.76	27.13
CARD SERVICE CENTER	11	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	169178507114	08/28/2023	059466	1,630.00	27.13
<b>DATA PROCESSING-EXPENDITURES</b>								<b>1,743.75</b>	
UNIFIRST HOLDINGS IN	11	2023 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780053571/8	08/28/2023	059540	9.56	23.12
UNIFIRST HOLDINGS IN	11	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780054615/8	08/28/2023	059595	9.56	23.12
SIERRA PACKAGING, IN	11	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	253058/8	08/28/2023	059376	379.95	21.52
SIERRA PACKAGING, IN	11	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	253492/8	08/28/2023	059467	253.50	21.52
SIERRA PACKAGING, IN	11	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE CLEANING	253492/8	08/28/2023	059467	92.42	21.52
L & M ROBERTS AIR CO	11	2023 010-510-450	REPAIRS & MAINT.-	REPLACE AIR CONDITI	53626/8	08/28/2023	059243	10,440.00	11.11-*
L & M ROBERTS AIR CO	11	2023 010-510-450	REPAIRS & MAINT.-	A/C FROZE UP	53267/8	08/28/2023	059221	624.96	11.11-*
L & M ROBERTS AIR CO	11	2023 010-510-450	REPAIRS & MAINT.-	A/C FREEZING UP	53681/8	08/28/2023	059286	8,378.00	11.11-*
L & M ROBERTS AIR CO	11	2023 010-510-450	REPAIRS & MAINT.-	A/C UNIT FOR EXT OF	053718/8	08/28/2023	059590	10,975.00	11.11-*
L & M ROBERTS AIR CO	11	2023 010-510-450	REPAIRS & MAINT.-	A/C NOT WORKING @WO	053597	08/28/2023	059146	85.00	11.11-*
NEWMAN ELECTRONICS,L	11	2023 010-510-450	REPAIRS & MAINT.-	MOUNT TV IN JURY RO	127607/8	08/28/2023	059454	195.00	11.11-*
L & M ROBERTS AIR CO	11	2023 010-510-451	MEAL CENTER REPAI	LEAK IN CEILING IN	53710/8	08/28/2023	059523	232.31	36.60
SUN CRANE & HOIST, I	11	2023 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	082023-01/8	08/28/2023	059546	955.00	11.39-*
<b>COURTHOUSE EXPENDITURES</b>								<b>32,630.26</b>	
ARGO VFD	11	2023 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JULY2023/8	08/28/2023	059573	350.00	49.30

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ARGO VFD	11	2023 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	JULY2023/8	08/28/2023	059573	1,200.00	.00
ARGO VFD	11	2023 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	JULY2023/8	08/28/2023	059573	500.00	16.67
<b>TOTAL ARGO FIRE EXP</b>								<b>2,050.00</b>	
CITY OF TALCO V.F.D.	11	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JULY2023/8	08/28/2023	059526	1,116.00	7.20
CITY OF TALCO V.F.D.	11	2023 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JULY2023/8	08/28/2023	059526	1,600.00	8.33
CITY OF TALCO V.F.D.	11	2023 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	JULY2023/8	08/28/2023	059526	100.00	16.67
CITY OF TALCO V.F.D.	11	2023 010-543-488	INSURANCE	REIMBURSE INSURANCE	JULY2023/8	08/28/2023	059526	500.00	33.33
<b>TOTAL FIRE EXP-TALCO</b>								<b>3,316.00</b>	
TRI LAKES VOLUNTEER	11	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY TRAINING	JULY2023/8	08/28/2023	059464	200.00	8.55
TRI LAKES VOLUNTEER	11	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	JULY2023/8	08/28/2023	059464	1,085.00	8.55
TRI LAKES VOLUNTEER	11	2023 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	JULY2023/8	08/28/2023	059464	1,200.00	.00
TRI LAKES VOLUNTEER	11	2023 010-544-417	EXCESS COSTS-TRI-	MONTHLY SUPPORT	JULY2023/8	08/28/2023	059464	500.00	16.67
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>2,985.00</b>	
FIVE STAR VOLUNTEER	11	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE TRAINI	JULY2023/8	08/28/2023	059528	225.00	.36-*
FIVE STAR VOLUNTEER	11	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JULY2023/8	08/28/2023	059528	590.00	.36-*
FIVE STAR VOLUNTEER	11	2023 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	JULY2023/8	08/28/2023	059528	1,200.00	.00
FIVE STAR VOLUNTEER	11	2023 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	JULY2023/8	08/28/2023	059528	500.00	16.67
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>2,515.00</b>	
JR & SP HOLDINGS LLC	11	2023 010-552-495	OTHER EXPENSE	AMMO	28467/8	08/28/2023	059372	375.00	45.43
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>375.00</b>	
WESTERN SURETY COMPA	11	2023 010-554-480	DUES & BONDS	BOND FOR CONSTABLE	63335538/8	08/28/2023	059568	50.00	26.67
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>50.00</b>	
FUNCTION 4, LLC	11	2023 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	INV1057201/8	08/28/2023	059599	106.60	4.06
FIVE STAR CORRECTION	11	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	44200R/8	08/28/2023	059556	97.27	11.22
FIVE STAR CORRECTION	11	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	44175/8	08/28/2023	059556	5,536.94	11.22
FIVE STAR CORRECTION	11	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	44222/8	08/28/2023	059612	5,487.34	11.22
FIVE STAR CORRECTION	11	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	44143/8	08/28/2023	059475	5,388.86	11.22
FIVE STAR CORRECTION	11	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44175/8	08/28/2023	059556	873.18	41.82
FIVE STAR CORRECTION	11	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44222/8	08/28/2023	059612	873.18	41.82
FIVE STAR CORRECTION	11	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44143/8	08/28/2023	059475	873.18	41.82
SOUTHERN TIRE MART,L	11	2023 010-560-354	AUTO EXPENSE	SHERIFF 4 TIRES	4230042698/8	08/28/2023	059565	507.56	20.23
INDEPENDENT HEALTH S	11	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	95042/8	08/28/2023	059521	505.44	47.03
THURMAN'S PRO-MED PH	11	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0/8	08/28/2023	059497	819.45	47.03
JENNIFER L. ANGELO R	11	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	ZELDWA/8	08/28/2023	059496	185.00	47.03
JENNIFER L. ANGELO R	11	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	BELSHA/8	08/28/2023	059496	90.00	47.03
JENNIFER L. ANGELO R	11	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	KINROG/8	08/28/2023	059496	185.00	47.03
JENNIFER L. ANGELO R	11	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	WORPHI/8	08/28/2023	059496	90.00	47.03

## ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JENNIFER L. ANGELO R	11	2023 010-560-405	PRISONER MEDICAL	INMATE EVALS	VAUED/8	08/28/2023	059496	90.00	47.03
TITUS COUNTY JAIL FI	11	2023 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FINE	REIMBURSE/8	08/28/2023	059536	200.00	47.03
HAYES, TRACY	11	2023 010-560-425	TRANSPORT PRISONER	PER DIEM	7/6&7/7-8	08/28/2023	059610	80.00	33.83 *
ST. JOSEPH SPECIAL P	11	2023 010-560-425	TRANSPORT PRISONER	DETENTION TRANSPORT	1767/8	08/28/2023	059406	1,472.50	33.83 *
CLIFFORD POWER SYSTE	11	2023 010-560-450	BUILDING MAINTENANCE	MAINTENANCE AGREEMENT	PMA-0105646/	08/28/2023	059598	629.55	40.44
THE PEAVEY CORPORATI	11	2023 010-560-486	CRIME INVESTIGATION	INVESTIGATION SUPPL	403123/8	08/28/2023	059280	27.76	29.99
MCCOLLUM ELECTRONICS	11	2023 010-560-495	OTHER EXPENSE	LOOSE CABLE	22426/8	08/28/2023	059474	175.40	15.64
GT DISTRIBUTORS, INC	11	2023 010-560-495	OTHER EXPENSE	AMMO -20 ROUNDS	INV0964658/8	08/28/2023	056856	412.58	15.64
ICS	11	2023 010-560-496	OTHER EXP COMM BL	INMATE TOWELS	W6228100/8	08/28/2023	059452	507.20	82.32
DS SERVICES OF AMERI	11	2023 010-560-496	OTHER EXP COMM BL	WATER FOR JAIL	220862130814	08/28/2023	059569	132.85	82.32
-----								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>25,346.84</b>
HARRISON COUNTY JUVE	11	2023 010-570-494	JUVENILE DETENTION	SHORT TERM DETENTION	JULY#0686/8	08/28/2023	059477	220.00	23.52
COUNTY OF LUBBOCK NE	11	2023 010-570-494	JUVENILE DETENTION	SHORT TERM DETENTION	0631/8	08/28/2023	059472	3,875.00	23.52
-----								<b>JUVENILE PROB - EXPENDITURES</b>	<b>4,095.00</b>
STANSELL, MARK	11	2023 010-585-450	REPAIRS & MAIN.-S	PEST CONTROL	W.STATION/8	08/28/2023	059532	125.00	5.43-*
DS SERVICES OF AMERI	11	2023 010-585-495	WEIGH STATION-OTH	WATER FOR WEIGH STA	220862280814	08/28/2023	059552	47.95	77.98
-----								<b>WEIGH STATION-EXPENDITURES</b>	<b>172.95</b>
CURRY-WELBORN FUNERA	11	2023 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	82023N.G./8	08/28/2023	059584	450.00	49.70
-----								<b>HUMAN SERVICES</b>	<b>450.00</b>
ZOELLER, CALLIE	11	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBMILEAGE	08/28/2023	059618	881.63	6.56
-----								<b>CO AGTS - EXPENDITURES</b>	<b>881.63</b>
-----								<b>GENERAL COUNTY FUND</b>	<b>FUND TOTAL</b>
-----									<b>353,675.44</b>

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	11	2023 017-435-485	JURORS-DISTRICT C	REIMBURSE JURY FUND	REIMBURSE/8	08/28/2023	059589	320.00	47.73
CASA OF TITUS,CAMP,A	11	2023 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	JURYDONATION	08/28/2023	059591	40.00	47.73
								-----	
<b>JURY</b>								<b>360.00</b>	
								-----	
<b>JURY FUND</b>								<b>FUND TOTAL</b>	<b>360.00</b>

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	11	2023 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPT	848733736/8	08/28/2023	059499	975.68	38.47
								-----	
								975.68	
								-----	
			LAW LIBRARY FUND				FUND TOTAL	975.68	

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2023 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780053571/8	08/28/2023	059540	34.08	21.62
UNIFIRST HOLDINGS IN	11	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780054615/8	08/28/2023	059595	34.08	21.62
D & T PLUMBING LLC	11	2023 021-611-360	REPAIRS	REPAIR A GAS LINE T	8022023PCT1/	08/28/2023	059490	1,482.76	8.23
								-----	
ROAD & BRIDGE #1								1,550.92	
								-----	
ROAD & BRIDGE #1 FUND					FUND TOTAL			1,550.92	



## ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2023 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780053571/8	08/28/2023	059540	34.08	20.00
UNIFIRST HOLDINGS IN	11	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780054615/8	08/28/2023	059595	34.08	20.00
LUBE PLUS, INC.	11	2023 022-612-330	GAS & OIL	FLUID	19481/8	08/28/2023	059548	90.50	10.47
SEATON CONSTRUCTION,	11	2023 022-612-332	OTHER ROAD MATERI	IRON ORE	16334/8	08/28/2023	059263	1,944.00	52.09
RICHARD DRAKE CONSTR	11	2023 022-612-332	OTHER ROAD MATERI	COLD MIX 2 LOADS PC	882023/8	08/28/2023	059448	4,985.51	52.09
RIGNEY FEED	11	2023 022-612-341	SUPPLIES	FEED KILLER	882023/8	08/28/2023	059449	350.65	44.03
JULIAN H HURST & EST	11	2023 022-612-360	REPAIRS	TAIL LIGHT ASSEMBLY	780073/8	08/28/2023	059465	225.78	24.99
FFI-CONROY LLC	11	2023 022-612-360	REPAIRS	A/C EVAPOARATOR & P	45482/8	08/28/2023	059419	1,289.74	24.99
FFI-CONROY LLC	11	2023 022-612-360	REPAIRS	FILTER	45668/8	08/28/2023	059463	146.52	24.99
ASSURETECH INC	11	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	048167/8	08/28/2023	059615	44.95	19.78

ROAD & BRIDGE #2 9,145.81

ROAD & BRIDGE #2 FUND

FUND TOTAL

9,145.81

## ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2023 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780053571/8	08/28/2023	059540	34.09	20.00
UNIFIRST HOLDINGS IN	11	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780054615/8	08/28/2023	059595	34.08	20.00
RICHARD DRAKE CONSTR	11	2023 023-613-332	OTHER ROAD MATERI	OIL SAND	187559/8	08/28/2023	059579	2,453.84	12.29
SOUTHERN TIRE MART,L	11	2023 023-613-339	TIRES	TIRES PCT 3	4230042173/8	08/28/2023	059446	700.00	4.20
SIERRA PACKAGING, IN	11	2023 023-613-341	SUPPLIES	SHOP TOWELS	253491/8	08/28/2023	059470	228.00	30.39
COUFAL-PRATER EQUIPM	11	2023 023-613-360	REPAIRS	REPAIR TO MOWER DIS	12833026/8	08/28/2023	059587	66.78	5.27
CARL & BROOKE ROZELL	11	2023 023-613-495	MISCELLANEOUS	INSPECTION	37581/8	08/28/2023	059572	7.00	17.20
								-----	
ROAD & BRIDGE #3								3,523.79	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	3,523.79

## ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2023 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780053571/8	08/28/2023	059540	34.08	20.00
UNIFIRST HOLDINGS IN	11	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780054615/8	08/28/2023	059595	34.09	20.00
ERGON ASPHALT & EMUL	11	2023 024-614-333	ROAD OIL	ROAD OIL CSS1	9402994366/8	08/28/2023	059471	1,345.55	82.55
ERGON ASPHALT & EMUL	11	2023 024-614-333	ROAD OIL	ROAD OIL CSS 1	9402994367/8	08/28/2023	059471	2,921.75	82.55
ERGON ASPHALT & EMUL	11	2023 024-614-333	ROAD OIL	ROAD OIL CSS 1	9402994368/9	08/28/2023	059471	503.91	82.55
CROWN PRODUCTS, INC	11	2023 024-614-360	REPAIRS	O RINGS PCT 4	2033798/8	08/28/2023	059550	14.79	7.87-*
FFI-CONROY LLC	11	2023 024-614-360	REPAIRS	REFUND SEAL KITS	45919/8	08/28/2023	059535	174.24-	7.87-*
FFI-CONROY LLC	11	2023 024-614-360	REPAIRS	SEAL KIT	45911/8	08/28/2023	059535	194.63	7.87-*
FFI-CONROY LLC	11	2023 024-614-360	REPAIRS	NUT LOCK	45869/8	08/28/2023	059535	226.71	7.87-*
FFI-CONROY LLC	11	2023 024-614-360	REPAIRS	BACK WINDOW GLASS	45961/8	08/28/2023	059557	214.61	7.87-*
FFI-CONROY LLC	11	2023 024-614-360	REPAIRS	SEAL KITS	45726/8	08/28/2023	059514	116.82	7.87-*
								-----	
ROAD & BRIDGE #4								5,432.70	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	5,432.70

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE PRESERVATION,	11	2023 037-403-310	ARCHIVE EXPENSE	PRESERVATION OF DEE	KT010494/8	08/28/2023	059488	23,246.82	.64
								-----	
								23,246.82	
								-----	
COUNTY CLERK ARCHIVE						FUND TOTAL		23,246.82	

## ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GRAVES HUMPHRIES STA	11	2023 041-202-137	PC30(NET DATA)	JP PRIVATE COLLECTIONS	GHS006755/8	08/28/2023	059495	463.16		.00
GRAVES HUMPHRIES STA	11	2023 041-202-138	PC30(NET DATA)	JP# PRIVATE COLLECTIONS	GHS006755/8	08/28/2023	059495	1,060.96		.00
NET DATA	11	2023 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	ND-004968/8	08/28/2023	059494	76.00		.00
NET DATA	11	2023 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	ND-004968/8	08/28/2023	059494	68.00		.00 *
TEXAS DEPARTMENT OF	11	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2019829/8	08/28/2023	059484	139.08		.00
								-----		
								1,807.20		
								-----		
STATE FEES FUND								FUND TOTAL		1,807.20

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STAPLES, INC	11	2023 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES FOR	34070851/8	08/28/2023	059547	67.76	66.90	
STAPLES, INC	11	2023 084-490-484	ELECTION EXPENSE	UTILITY KNIFE	34064263/8	08/28/2023	059547	9.79	22.23	
STAPLES, INC	11	2023 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	34076596/8	08/28/2023	059547	89.99	22.23	
KNOWINK LLC	11	2023 084-490-484	ELECTION EXPENSE	UPDATING POLL PADS	13351/8	08/28/2023	058673	6,600.00	22.23	
								-----		
								6,767.54		
								-----		
ELECTION FUND					FUND TOTAL				6,767.54	

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2023 085-615-228	UNIFORMS	UNIFORMS M. BARN	2780053571/8	08/28/2023	059540	16.38	.18
UNIFIRST HOLDINGS IN	11	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780054615/8	08/28/2023	059595	16.38	.18
BEASON, JERRY	11	2023 085-615-365	SHARED EQUIP REPA	ALTINATOR	027517/8	08/28/2023	059501	262.48	9930.00-*
ED HOLT CAT	11	2023 085-615-365	SHARED EQUIP REPA	PARTS,SENSORS	PIKG0068904/	08/28/2023	059351	237.13	9930.00-*
CARL & BROOKE ROZELL	11	2023 085-615-365	SHARED EQUIP REPA	SHARED EQUIPMENT	37582/8	08/28/2023	059572	7.00	9930.00-*
CARL & BROOKE ROZELL	11	2023 085-615-365	SHARED EQUIP REPA	SHARED EQUIPMENT	37583/8	08/28/2023	059572	7.00	9930.00-*
ROMCO EQUIPMENT CO	11	2023 085-615-365	SHARED EQUIP REPA	SHARED CUTTING TEET	10596990/8	08/28/2023	059508	4,066.50	9930.00-*
ACTION CLEANING SYST	11	2023 085-615-365	SHARED EQUIP REPA	REPAIR PRESSURE WAS	48103/8	08/28/2023	059487	2,726.80	9930.00-*
FREMAREK, INC	11	2023 085-615-365	SHARED EQUIP REPA	CLEANING CHEMICAL	0797679-IN/8	08/28/2023	059502	2,458.95	9930.00-*
CROWN PRODUCTS, INC	11	2023 085-615-365	SHARED EQUIP REPA	O RINGS	20333798/8	08/28/2023	059550	25.42	9930.00-*
CITY OF MT. PLEASANT	11	2023 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	08/28/2023	059616	368.75	31.25

-----  
10,192.79

MAINTENANCE BLDG FUND

FUND TOTAL

-----  
10,192.79

GRAND TOTAL

-----  
416,678.69

County Judge

*[Signature]*

Precinct #1

*[Signature]*

Precinct #2

*[Signature]*

Precinct #3

*[Signature]*

Precinct #4

*[Signature]*

Auditor

*[Signature]*

Date

8-28-23

## ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2023 010-403-310	OFFICE EXPENSE	GRAPHITE STICKS	5445000/8	08/21/2023	059268	27.50	42.10
								-----	
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>27.50</b>
CARD SERVICE CENTER	11	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	007071428790	08/21/2023	059326	56.39	53.22
CARD SERVICE CENTER	11	2023 010-409-424	TELEPHONE - NOT D	PHONE SERVICE	7105286011/8	08/21/2023	059246	530.60	53.22
AT&T LONG DISTANCE	11	2023 010-409-424	TELEPHONE - NOT D	AT&T LONG DISTANCE	803943148/8	08/21/2023	059534	785.18	53.22
								-----	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>1,372.17</b>
CARD SERVICE CENTER	11	2023 010-435-310	OFFICE EXP-DIST J	GOOGLE WORKSPACE BU	4773050004/8	08/21/2023	059268	31.86	68.01
CARD SERVICE CENTER	11	2023 010-435-495	OTHER EXP-DIST CO	NOTARY COURSE	01233355735/	08/21/2023	059268	25.00	82.62
								-----	
								<b>DISTRICT COURT - EXPENDITURES</b>	<b>56.86</b>
CARD SERVICE CENTER	11	2023 010-450-310	OFFICE EXPENSE	POWER STRIP, STORAG	2685811/8	08/21/2023	059268	70.82	28.01
CARD SERVICE CENTER	11	2023 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	00746G/8	08/21/2023	059268	169.93	28.01
CARD SERVICE CENTER	11	2023 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	5350/8	08/21/2023	059268	1,703.25	28.01
								-----	
								<b>DISTRICT CLERK - EXPENDITURES</b>	<b>1,944.00</b>
CARD SERVICE CENTER	11	2023 010-451-427	TRAVEL & SEMINAR	NEW CLERK SCHOOL	890645/8	08/21/2023	059090	260.00	31.04
								-----	
								<b>JP#1-EXPENDITURES</b>	<b>260.00</b>
CARD SERVICE CENTER	11	2023 010-475-310	OFFICE EXP-CO ATT	ZEBRA PRINTER	1273061/8	08/21/2023	059268	139.90	24.46
CARD SERVICE CENTER	11	2023 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES, KE	6396/8	08/21/2023	059268	403.97	24.46
CARD SERVICE CENTER	11	2023 010-475-310	OFFICE EXP-CO ATT	DESK CHAIR	200010-66830	08/21/2023	059268	234.98	24.46
JACKSON OIL COMPANY,	11	2023 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	479249/8	08/21/2023	059395	62.31	59.76
CARD SERVICE CENTER	11	2023 010-475-427	TRAVEL/SEMINARS	TEXASBARCLE LIVE EV	AG1P6FCEA26/	08/21/2023	059268	195.00	63.24
CARD SERVICE CENTER	11	2023 010-475-427	TRAVEL/SEMINARS	LEGAL UPDATE ONLINE	AP1P8BC18185	08/21/2023	059268	65.00	63.24
								-----	
								<b>COUNTY ATTY - EXPENDITURES</b>	<b>1,101.16</b>
CARD SERVICE CENTER	11	2023 010-476-495	DIST ATTORNEY - O	JUMP DRIVES	9982561307/8	08/21/2023	059268	394.87	57.81
								-----	
								<b>DIST ATTORNEY - EXPENDITURES</b>	<b>394.87</b>
CARD SERVICE CENTER	11	2023 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	0124241/8	08/21/2023	059268	59.57	36.32
								-----	
								<b>COUNTY AUDITOR-EXPENDITURES</b>	<b>59.57</b>
CARD SERVICE CENTER	11	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	101056141/8	08/21/2023	059161	1,630.00	27.33
AT&T	11	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/8	08/21/2023	059527	53.76	27.33
								-----	
								<b>DATA PROCESSING-EXPENDITURES</b>	<b>1,683.76</b>
CENTER POINT ENERGY	11	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/8	08/21/2023		54.24	30.22



## ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	11	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	08/21/2023		50.11	30.22
CENTER POINT ENERGY	11	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/8	08/21/2023		50.11	30.22
<b>COURTHOUSE EXPENDITURES</b>								<b>154.46</b>	
CARD SERVICE CENTER	11	2023 010-552-310	OFFICE EXPENSE	ADVANCED COMBO WRL	5966/8	08/21/2023	059268	44.99	89.05
JACKSON OIL COMPANY,	11	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	479251/8	08/21/2023	059395	169.50	45.42
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>214.49</b>	
JACKSON OIL COMPANY,	11	2023 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	479250/8	08/21/2023	059395	57.44	80.12
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>57.44</b>	
JACKSON OIL COMPANY,	11	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	479247/8	08/21/2023	059395	4,714.19	5.58
CENTER POINT ENERGY	11	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/8	08/21/2023		558.60	7.24-*
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>5,272.79</b>	
CENTER POINT ENERGY	11	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	08/21/2023		93.61	4.94
<b>HUMAN SERVICES</b>								<b>93.61</b>	
CENTER POINT ENERGY	11	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/8	08/21/2023		52.69	10.86
<b>CO AGTS - EXPENDITURES</b>								<b>52.69</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>12,745.37</b>

08/21/2023 11:31:41

JURY FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2023 017-435-495	JURY-OTHER EXPENS	ANCH KIT FOR JURY R	842023/8	08/21/2023	059268	81.65	95.72
				JURY				----- 81.65	
			JURY FUND					----- 81.65	
					FUND TOTAL			----- 81.65	

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	479252/8	08/21/2023	059395	2,873.49	22.56
								-----	
								2,873.49	
								-----	
			ROAD & BRIDGE #1 FUND					FUND TOTAL	2,873.49

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2023 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	479253/8	08/21/2023	059395	133.90	10.47
								-----	
								133.90	
								-----	
			ROAD & BRIDGE #2 FUND					FUND TOTAL	133.90

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	479254/8	08/21/2023	059395	2,629.73	5.34
JACKSON OIL COMPANY,	11	2023 023-613-360	REPAIRS	GREASE FOR PCT 3	102489/8	08/21/2023	059395	247.50	6.03
								-----	
ROAD & BRIDGE #3								2,877.23	
								-----	
ROAD & BRIDGE #3 FUND					FUND TOTAL		2,877.23		

## ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2023 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	479255/8	08/21/2023	059395	113.54	9.44
JACKSON OIL COMPANY,	11	2023 024-614-330	GAS & OIL	FUEL AND HYD FLUID	102587/8	08/21/2023	059395	3,405.47	9.44
CARD SERVICE CENTER	11	2023 024-614-341	SUPPLIES	GATORADE	025306/8	08/21/2023	059268	45.24	5.09
CARD SERVICE CENTER	11	2023 024-614-360	REPAIRS	FULLAS CARBURETOR	6815453/8	08/21/2023	059268	26.98	6.77-*
								-----	
ROAD & BRIDGE #4								3,591.23	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	3,591.23

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2023 036-403-310	OFFICE EXPENSE	FINGERPRINTS	UZTX4XBVXR/8	08/21/2023	059268	25.53	34.95
								----- 25.53	
			VITAL STATISTICS					----- 25.53	
					FUND TOTAL			----- 25.53	

08/21/2023 11:31:41

DISTRICT CLERK R&M FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2023 044-450-330	R&M EXPENSE	REFUND TAX ON ADOBE	2409199412/8	08/21/2023	059268	118.75-	71.21
								-----	
								118.75-	
								-----	
			DISTRICT CLERK R&M FUND		FUND TOTAL			118.75-	



08/21/2023 11:31:41

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2023 059-512-371	RECREATION SUPPLI	PHONE SERVICE	7105286011/8	08/21/2023	059246	290.00	12.90
								----- 290.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 290.00	

08/21/2023 11:31:41

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2023 084-490-495	CHAPTER 19-REIMB	MONITOR 32"	2786642/8	08/21/2023	059268	229.99	70.91
								-----	
								229.99	
								-----	
			ELECTION FUND				FUND TOTAL	229.99	

## ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2023 085-615-317	COMPUTER SOFTWARE	MONTHLY ONLINE SUBS	IB29448456/8	08/21/2023	059268	199.00	19.49
JACKSON OIL COMPANY,	11	2023 085-615-330	GAS & OIL	FUEL FOR M.BARN	479248/8	08/21/2023	059395	180.69	31.53
CARD SERVICE CENTER	11	2023 085-615-365	SHARED EQUIP REPA	CONVENIENCE FEE	100274740305	08/21/2023	059268	2.00	5514.00-*
CARD SERVICE CENTER	11	2023 085-615-365	SHARED EQUIP REPA	TRAILER REGISTRATIO	100274740305	08/21/2023	059268	22.00	5514.00-*
CARD SERVICE CENTER	11	2023 085-615-396	SHOP SUPPLIES	SET OF CASTER WHEEL	4411404/8	08/21/2023	059268	34.98	65.14
CARD SERVICE CENTER	11	2023 085-615-396	SHOP SUPPLIES	GATORADE	7182023/8	08/21/2023	059268	53.96	65.14
CENTER POINT ENERGY	11	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/8	08/21/2023		54.24	1.26
								-----	
MAINTENANCE								546.87	
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	546.87

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	11	2023 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: AUG	1613355/8	08/21/2023	059549	717.00	.00 *
								----- 717.00	
								----- 717.00	
			INSURANCE FUND					----- FUND TOTAL	717.00
								----- GRAND TOTAL	23,993.51

County Judge Kat Cooper

Precinct #1 JHL

Precinct #2 JDM

Precinct #3 PWA

Precinct #4 JRP

Auditor FBS

Date 8-28-23

TITUS COUNTY DEBT SERVICE FUND

ALL CHECKS

REPORT DATE RANGE FROM 08/17/2023 TO 08/17/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	11 2023 065-680-653	INT 2012 "B" BOND I&S	SER2012B-BI#4827	08/17/2023	001091	75,831.25
REGIONS CORPORATE TRUST	11 2023 065-680-654	INT 2016 BOND I&S	SER2016-BI#8083	08/17/2023	001091	423,050.00
REGIONS CORPORATE TRUST	11 2023 065-680-652	INT 2017 BOND I&S	SER2017-BI#8539	08/17/2023	001091	293,275.00
REGIONS CORPORATE TRUST	11 2023 065-680-651	INT 2019 BOND I&S	SER2019-BI#9743/9744	08/17/2023	001091	455,620.00
REGIONS CORPORATE TRUST	11 2023 065-680-655	INT 2020 BND	SER2020-BI#10203	08/17/2023	001091	203,565.00
<b>TOTAL CHECKS WRITTEN</b>						<b>1451,341.25</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1451,341.25</b>

County Judge Scott L. Pagan

County Clerk #1 April

County Clerk #2 JDM

County Clerk #3 DWA

County Clerk #4 GRP

County Clerk #5 TRJ

8-23-23

ALL RECORDS FROM 08/16/2023 TO 08/16/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	11	2023 010-409-313	POSTAGE-JP CENTER	POSTAGE SUPPLIES FO	1023640652/8	08/16/2023	059512	237.96	67.45
CARD SERVICE CENTER	11	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	886168257/8	08/16/2023	059139	683.87	53.98
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>921.83</b>	
CHAPA, ELODIA	11	2023 010-451-427	TRAVEL & SEMINAR	REIMBURSE NIGHT FOR	REIMBURSE/8	08/16/2023	059503	154.06	31.04
<b>JP#1-EXPENDITURES</b>								<b>154.06</b>	
BRYAN, SHAWN R	11	2023 010-497-316	COMPUTER EXPENSE	COMPUTER	4067/8	08/16/2023	059370	1,418.00	74.22
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>1,418.00</b>	
CITY OF MT. PLEASANT	11	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	08/16/2023		88.22	45.13
CITY OF MT. PLEASANT	11	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100670-0	08/16/2023		29.11	45.13
CITY OF MT. PLEASANT	11	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	08/16/2023		889.92	45.13
CITY OF MT. PLEASANT	11	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	08/16/2023		76.33	45.13
CITY OF MT. PLEASANT	11	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	08/16/2023		98.83	45.13
CITY OF MT. PLEASANT	11	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	08/16/2023		244.05	45.13
<b>COURTHOUSE EXPENDITURES</b>								<b>1,426.46</b>	
CARD SERVICE CENTER	11	2023 010-560-310	OFFICE EXPENSE -	BINDER CLIPS	2700214/8	08/16/2023	059139	31.92	6.17
CARD SERVICE CENTER	11	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	7975456/8	08/16/2023	059139	718.02	6.17
CARD SERVICE CENTER	11	2023 010-560-310	OFFICE EXPENSE -	BATTERIES	7/18/23/8	08/16/2023	059139	227.40	6.17
CARD SERVICE CENTER	11	2023 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	08885/8	08/16/2023	059139	148.30	6.17
CARD SERVICE CENTER	11	2023 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	752023/8	08/16/2023	059139	103.96	6.17
CARD SERVICE CENTER	11	2023 010-560-312	POSTAGE	FEDEX MAILING	819059724/8	08/16/2023	059139	60.74	29.17
CARD SERVICE CENTER	11	2023 010-560-312	POSTAGE	SHIPPING FOR SHERIF	88753/8	08/16/2023	059139	19.10	29.17
CARD SERVICE CENTER	11	2023 010-560-312	POSTAGE	SHIPPING FOR SHERIF	818453909/8	08/16/2023	059139	29.73	29.17
CARD SERVICE CENTER	11	2023 010-560-330	GAS & OIL	FUEL WHILE TRAVELIN	453639/8	08/16/2023	059139	50.39	10.55
CARD SERVICE CENTER	11	2023 010-560-341	CAMERA SUPPLIES	REFUND TAX	72023/8	08/16/2023	059139	11.96	67.79
CARD SERVICE CENTER	11	2023 010-560-341	CAMERA SUPPLIES	CAMAERA FOR PATROL	200011195420	08/16/2023	059139	144.95	67.79
CARD SERVICE CENTER	11	2023 010-560-341	CAMERA SUPPLIES	CAMAERA FOR PATROL	200011148670	08/16/2023	059139	156.91	67.79
TITUS REGIONAL MEDIC	11	2023 010-560-405	PRISONER MEDICAL	MONTHLY SERVICES	112-023MAY20	08/16/2023	059516	800.00	48.54
CARD SERVICE CENTER	11	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	9034641/8	08/16/2023	059139	21.98	35.24 *
CARD SERVICE CENTER	11	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	059677/8	08/16/2023	059139	58.97	35.24 *
CARD SERVICE CENTER	11	2023 010-560-425	TRANSPORT PRISONE	HOTEL FOR INMATE TR	66557141/8	08/16/2023	059139	112.70	35.24 *
CARD SERVICE CENTER	11	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR INMATE TRA	9177923/8	08/16/2023	059139	65.71	35.24 *
CARD SERVICE CENTER	11	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR INMATE TRA	99255/8	08/16/2023	059139	75.56	35.24 *
CARD SERVICE CENTER	11	2023 010-560-427	TRAVEL/SEMINARS	LAW ENFORCEMENT RIS	11878179/8	08/16/2023	059139	590.00	38.52
CITY OF MT. PLEASANT	11	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	08/16/2023		1,199.96	55.06
CITY OF MT. PLEASANT	11	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	08/16/2023		1,076.56	55.06
CITY OF MT. PLEASANT	11	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE WA	0100100410-0	08/16/2023		18.63	55.06
WHOLESALE ELECTRIC S	11	2023 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S8580001.001	08/16/2023	059368	282.00	42.42
CARD SERVICE CENTER	11	2023 010-560-450	BUILDING MAINTENA	LICENSE FOR BOILER	10158200/8	08/16/2023	059139	71.83	42.42
CARD SERVICE CENTER	11	2023 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	7192023/8	08/16/2023	059139	95.96	42.42
CARD SERVICE CENTER	11	2023 010-560-450	BUILDING MAINTENA	3 BLADES	0160184/8	08/16/2023	059139	65.85	42.42
CARD SERVICE CENTER	11	2023 010-560-450	BUILDING MAINTENA	JAIL SUPPLIES	62670/8	08/16/2023	059139	141.59	42.42
CARD SERVICE CENTER	11	2023 010-560-450	BUILDING MAINTENA	50 GAL TRASHCAN (2)	16234/8	08/16/2023	059139	167.94	42.42
CARD SERVICE CENTER	11	2023 010-560-450	BUILDING MAINTENA	JAIL SUPPLIES	A#16218/8	08/16/2023	059139	420.45	42.42

## ALL RECORDS FROM 08/16/2023 TO 08/16/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	11	2023 010-560-495	OTHER EXPENSE	A/C WINDOW UNIT &2	87539/8	08/16/2023	059139	547.47	15.64	
DECATUR ELECTRONICS,	11	2023 010-560-570	CAPITAL OUTLAY	RADARS FOR NEW VEHI	1040/8	08/16/2023	056870	6,540.00	.00	
								-----		
								SHERIFF OFCE/JAIL-EXPENDITURES	14,032.62	
CITY OF MT. PLEASANT	11	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	08/16/2023		261.69	7.28	
								-----		
								HUMAN SERVICES	261.69	
								-----		
GENERAL COUNTY FUND								FUND TOTAL	18,214.66	

08/16/2023 12:46:08

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 08/16/2023 TO 08/16/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	11	2023 022-612-341	SUPPLIES	CASE OF PAPER TOWEL	107470159/8	08/16/2023	059500	33.99	44.03
								-----	
								33.99	
								-----	
			ROAD & BRIDGE #2 FUND					FUND TOTAL	33.99



ALL RECORDS FROM 08/16/2023 TO 08/16/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2023 059-512-495	OTHER EXPENSE	TV'S	01113E/8	08/16/2023	059139	299.67	72.81
								-----	
								299.67	
								-----	
SHERIFF COMMISSARY FUND								FUND TOTAL	299.67
								-----	
								GRAND TOTAL	18,548.32

County Judge Kelley

Precinct #1 411 L

Precinct #2 JDM

Precinct #3 DWP

Precinct #4 JRP

Auditor BS

Date 8-28-23

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 08/16/2023 TO 08/16/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	11 2023 065-680-690	PAYING AGENT FEES	ANNUAL FEE	08/16/2023	001090	825.00
						-----
TOTAL CHECKS WRITTEN						825.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						825.00

County Judge                     K. L. Lynn                    

Precinct #1                     411L                    

Precinct #2                     JSM                    

Precinct #3                     DWA                    

Precinct #4                     JRF                    

Auditor                     BWS                    

Date                     8-28-23