

ALL RECORDS FROM 10/06/2023 TO 10/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	01-008039350	10/06/2023	059881	48.68	.00 *
TRI SPECIAL UTILITY	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	01-007310000	10/06/2023	059881	43.69	.00 *
TRI SPECIAL UTILITY	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	01-003009800	10/06/2023	059881	27.70	.00 *
TRI SPECIAL UTILITY	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	01-00301755-	10/06/2023	059881	34.79	.00 *
LIQUID ENVIRONMENTAL	01	2024 010-202-050	ACCOUNTS PAYABLE	CLEAN GREASE TRAP	SVC1990481/1	10/06/2023	059887	295.19	.00 *
SOUTHERN TIRE MART,L	01	2024 010-202-050	ACCOUNTS PAYABLE	TIRES (6)	4230043959/1	10/06/2023	59852	833.16	.00 *
PITNEY BOWES GLOBAL	01	2024 010-202-050	ACCOUNTS PAYABLE	QUARTERLY LEASE POS	3318123956/1	10/06/2023	059891	1,007.70	.00 *
LEIGH, AMANDA J.	01	2024 010-202-050	ACCOUNTS PAYABLE	COURT REPORTER SERV	7013087/10	10/06/2023	059902	1,035.76	.00 *
LEIGH, AMANDA J.	01	2024 010-202-050	ACCOUNTS PAYABLE	COURT REPORTER SERV	7013085/10	10/06/2023	059901	4,143.04	.00 *
FUNCTION 4, LLC	01	2024 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE	5026769805/1	10/06/2023	059898	153.18	.00 *
								7,622.89	
TEXAS ASSOCIATION OF	01	2024 010-400-480	DUES & BONDS	TX JUDGE ACADEMY DU	261540/10	10/06/2023	059883	200.00	91.49
								COUNTY JUDGE - EXPENDITURES	200.00
TEXAS ASSOCIATION OF	01	2024 010-409-480	PUBLIC OFFICIAL L	PUBLIC OFFICIALS LI	41655/10	10/06/2023	059925	17,441.00	24.17
TEXAS ASSOCIATION OF	01	2024 010-409-481	INSURANCE-LAW ENF	LAW ENFORCE LIABILI	41655/10	10/06/2023	059925	31,961.00	15.89
TEXAS ASSOCIATION OF	01	2024 010-409-482	INSURANCE - GENER	GENERAL LIABILITY	41655/10	10/06/2023	059925	7,414.00	21.96
TEXAS ASSOCIATION OF	01	2024 010-409-483	INSURANCE - FLEET	AUTO PHYSICAL DAMAG	41655/10	10/06/2023	059925	25,372.00	23.50
TEXAS ASSOCIATION OF	01	2024 010-409-483	INSURANCE - FLEET	AUTO LIABILITY	41655/10	10/06/2023	059925	25,120.00	23.50
CASTLEROCK STORAGE #	01	2024 010-409-494	MISCELLANEOUS EXP	MONTHLY LEASE-OCTOB	55335/10	10/06/2023		150.00	97.00
LAKES REGIONAL MHMR	01	2024 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	10/06/2023		303.90	91.67
								NONDEPARTMENTAL - EXPENDITURES	107,761.90
FD INTERNATIONAL INC	01	2024 010-410-408	PROF SERVICE FIRE	FINAL PYMT/ANALYSIS	0000208/10	10/06/2023		15,000.00	.00 *
								GEN ADMIN PR FUND-EXPENDITURES	15,000.00
SCOTT-MERRIMAN, INC	01	2024 010-450-310	OFFICE EXPENSE	COLOR CODED LABELS	072597/10	10/06/2023	059890	84.68	94.85
SCOTT-MERRIMAN, INC	01	2024 010-450-310	OFFICE EXPENSE	MANILLA , CIVIL FOL	072598/10	10/06/2023	059890	430.15	94.85
								DISTRICT CLERK - EXPENDITURES	514.83
HARRIS LOCAL GOVERN	01	2024 010-499-317	SOFTWARE MAINT.	PAC COLLECTIONS	TAMN00003564	10/06/2023		5,745.99	77.27
								COUNTY TAX A/C-EXPENDITURES	5,745.99
BEC-WILD BLUE DEPT	01	2024 010-503-420	INTERNET EXPENSE	MONTHLY SRVC10/1-10	901986001-10	10/06/2023		59.99	99.36
								DATA PROCESSING-EXPENDITURES	59.99
SUN CRANE & HOIST, I	01	2024 010-510-452	LAWN MAINTENANCE	MONTHLY SRVC- SEPT	092023-01/10	10/06/2023		955.00	92.34
								COURTHOUSE EXPENDITURES	955.00
ARGO VFD	01	2024 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	AUG2023/10	10/06/2023	059921	456.00	90.88

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ARGO VFD	01	2024 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	AUG2023/10	10/06/2023	059921	1,200.00	91.67
ARGO VFD	01	2024 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	AUG2023/10	10/06/2023	059921	500.00	91.67
TOTAL ARGO FIRE EXP								2,156.00	
CITY OF TALCO V.F.D.	01	2024 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	AUG2023/10	10/06/2023	059918	372.00	95.62
CITY OF TALCO V.F.D.	01	2024 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	AUG2023/10	10/06/2023	059918	1,600.00	91.67
CITY OF TALCO V.F.D.	01	2024 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	AUG2023/10	10/06/2023	059918	100.00	91.67
CITY OF TALCO V.F.D.	01	2024 010-543-488	INSURANCE	REIMBURSE INSURANCE	AUG2023/10	10/06/2023	059918	500.00	91.67
TOTAL FIRE EXP-TALCO								2,572.00	
TRI LAKES VOLUNTEER	01	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY TRAINING	AUG2023/10	10/06/2023	059910	200.00	91.51
TRI LAKES VOLUNTEER	01	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	AUG2023/10	10/06/2023	059910	522.00	91.51
TRI LAKES VOLUNTEER	01	2024 010-544-416	FIRE PROTECTION-T	MONTHLY RUNS	AUG2023/10	10/06/2023	059910	1,200.00	91.67
TRI LAKES VOLUNTEER	01	2024 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	AUG2023/10	10/06/2023	059910	500.00	91.67
TOTAL TRI LAKES FIRE EXP								2,422.00	
COOKVILLE VOLUNTEER	01	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	AUG2023/10	10/06/2023		957.00	77.86
COOKVILLE VOLUNTEER	01	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY TRAINING	AUG23--10	10/06/2023		150.00	77.86
COOKVILLE VOLUNTEER	01	2024 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	AUG23/10	10/06/2023		1,200.00	91.67
COOKVILLE VOLUNTEER	01	2024 010-545-417	EXCESS COSTS-COOK	MONTHLY EXCESS FUND	AUG23-10	10/06/2023		500.00	91.67
TOTAL COOKVILLE FIRE EXP								2,807.00	
FIVE STAR VOLUNTEER	01	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	AUG2023/10	10/06/2023	059920	150.00	80.50
FIVE STAR VOLUNTEER	01	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	AUG2023/10	10/06/2023	059920	825.00	80.50
FIVE STAR VOLUNTEER	01	2024 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	AUG2023/10	10/06/2023	059920	1,200.00	91.67
FIVE STAR VOLUNTEER	01	2024 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	AUG2023/10	10/06/2023	059920	500.00	91.67
TOTAL FIVE STAR FIRE EXP								2,675.00	
NORTEX VOLUNTEER FIR	01	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY TRAINING	AUG2023/10	10/06/2023	059906	125.00	76.20
NORTEX VOLUNTEER FIR	01	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	AUG2023/10	10/06/2023	059906	565.00	76.20
NORTEX VOLUNTEER FIR	01	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY TRAINING	SEPT2023/10	10/06/2023	059874	125.00	76.20
NORTEX VOLUNTEER FIR	01	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	SEPT2023/10	10/06/2023	059874	375.00	76.20
NORTEX VOLUNTEER FIR	01	2024 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPO	AUG2023/10	10/06/2023	059906	1,200.00	83.33
NORTEX VOLUNTEER FIR	01	2024 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	SEPT2023/10	10/06/2023	059874	1,200.00	83.33
NORTEX VOLUNTEER FIR	01	2024 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	AUG2023/10	10/06/2023	059906	500.00	83.33
NORTEX VOLUNTEER FIR	01	2024 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	SEPT2023/10	10/06/2023	059874	500.00	83.33
TOTAL NORTEX FIRE EXP								4,590.00	
SUGAR HILL VOLUNTEER	01	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY TRAINING	AUG2023/10	10/06/2023	059909	100.00	94.36
SUGAR HILL VOLUNTEER	01	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY RUNS	AUG2023/10	10/06/2023	059909	182.00	94.36
SUGAR HILL VOLUNTEER	01	2024 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	AUG2023/10	10/06/2023	059909	1,200.00	91.67
SUGAR HILL VOLUNTEER	01	2024 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	AUG2023/10	10/06/2023	059909	500.00	91.67
TOTAL SUGAR HILL-EXPEN								1,982.00	
WESTERN SURETY COMPA	01	2024 010-552-480	DUES & BONDS	BOND RENEWAL	62201119-10	10/06/2023		50.00	83.33

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								CONSTABLE #2 -EXPENDITURES	50.00	
FUNCTION 4, LLC	01	2024	010-560-310	OFFICE EXPENSE -	BASE RATE CHG9/26-1	INV1064983/1	10/06/2023	106.60	99.43	

								SHERIFF OFCE/JAIL-EXPENDITURES	106.60	
76TH & 276TH JUD. DI	01	2024	010-570-493	JUVENILE BOARD	BOARD FUNDING	SEPT2023/10	10/06/2023	2,060.00	68.07	
76TH & 276TH JUD. DI	01	2024	010-570-493	JUVENILE BOARD	BOARD FUNDING	OCT,NOV,DEC2	10/06/2023	7,427.95	68.07	
76TH & 276TH JUD. DI	01	2024	010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT,NOV,DEC2	10/06/2023	12,635.25	72.24	
76TH & 276TH JUD. DI	01	2024	010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPT23/10	10/06/2023	4,211.75	72.24	

								JUVENILE PROB - EXPENDITURES	26,334.95	
WARD, JERRY L.	01	2024	010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	10062023	10/06/2023	1,400.00	91.67	
WARD, JERRY L.	01	2024	010-581-424	CELL PHONE	MONTHLY PHONE ALLOW	10062023	10/06/2023	70.00	91.67	

								EMERGENCY MANAGER-EXPENDITURES	1,470.00	
REPUBLIC SERVICES, I	01	2024	010-585-443	TRASH PICK UP	MONTHLY SRVCS10/1-1	007000337264	10/06/2023	134.35	93.60	

								WEIGH STATION-EXPENDITURES	134.35	
TITUS COUNTY CHILD W	01	2024	010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/06/2023	1,000.00	91.67	
CASA OF TITUS,CAMP,A	01	2024	010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/06/2023	3,000.00	91.67	

								HUMAN SERVICES	4,000.00	
NORTHEAST TEXAS PUBL	01	2024	010-665-310	OFFICE EXP-CO AGT	RENEWAL FOR NEWSPAP	1536/10	10/06/2023	60.00	98.67	

								CO AGTS - EXPENDITURES	60.00	

								GENERAL COUNTY FUND	FUND TOTAL	189,220.50

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BOWIE CASS	01	2024 024-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE PCT	12210-002/10	10/06/2023	059882	195.12	.00 *
								----- 195.12	
								----- 195.12	
			ROAD & BRIDGE #4 FUND				FUND TOTAL	----- 195.12	

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CITY OF MT PLEASANT	01	2024 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	10062023	10/06/2023		108,333.33	93.33
								----- 108,333.33	
			AMERICAN RESCUE PLAN GRANT		FUND TOTAL			----- 108,333.33	

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MOUNT PLEASANT AUTO	01	2024 085-202-050	ACCOUNTS PAYABLE	COUNTERACT BAL BEAD	355136/10	10/06/2023	059895	62.96	.00 *
								----- 62.96	
			MAINTENANCE BLDG FUND				FUND TOTAL	----- 62.96	
							GRAND TOTAL	----- 297,811.91	

ALL RECORDS FROM 10/06/2023 TO 10/06/2023 DATE-TO-BE-PAID

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	01	2024 085-202-050	ACCOUNTS PAYABLE	COUNTERACT BAL BEAD	355136/10	10/06/2023	059895	62.96	.00 *
								----- 62.96	
			MAINTENANCE BLDG FUND					----- FUND TOTAL	62.96
								----- GRAND TOTAL	297,811.91

County Judge Kal P. [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 DWA

Precinct #4 Absent

Auditor [Signature]

Date 10-6-23

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS CLINTON INC.	12	2023 010-560-450	BUILDING MAINTENA	SERVICE CALL & REPL	F-65769/9	09/28/2023	059869	255.92	37.37
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024641113/9	09/28/2023	058782	248.06	3.54
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024506115/9	09/28/2023	058782	96.72	3.54
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS FOR JAILER	024999829/9	09/28/2023	058782	434.04	3.54
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024832087/9	09/28/2023	058952	154.72	3.54
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024999833/9	09/28/2023	058952	134.64	3.54
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORM PIECES	024793836/9	09/28/2023	058952	17.60	3.54
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	023462652/9	09/28/2023	057888	18.54	3.54
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORM	023640204/9	09/28/2023	057888	9.27	3.54
BOB BARKER COMPANY, I	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	INV#1691967/	09/28/2023	54054	165.87	3.54
GALLS, LLC	12	2023 010-560-496	OTHER EXP COMM BL	UNIFORMS	025608882/9	09/28/2023	059506	28.92	78.42

1,564.30

GENERAL COUNTY FUND

FUND TOTAL

1,564.30

GRAND TOTAL

1,564.30

County Judge Pat Cooper

Director Bill

County Clerk JDM

Director DWR

Precinct #4 [Signature]

Auditor [Signature]

Date 10-6-23

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LATSON'S OFFICE SOLU	12	2023 010-403-310	OFFICE EXPENSE	TONER AND BINDER CL	134659/9	09/28/2023	059823	259.25	38.04
COUNTY CLERK - EXPENDITURES								259.25	
PURCHASE POWER	12	2023 010-409-311	POSTAGE - COURTHO	POSTAGE FOR CRTHSE	800090000376	09/28/2023	059850	3,000.00	43.02
CARD SERVICE CENTER	12	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	894179078/9	09/28/2023	059674	342.34	48.30
CARD SERVICE CENTER	12	2023 010-409-424	TELEPHONE - NOT D	PHONE SERVICE SHERI	169471693450	09/28/2023	059764	531.02	48.30
NONDEPARTMENTAL - EXPENDITURES								3,873.36	
H. E. SPANN & COMPANY	12	2023 010-410-332	P#1 ROAD MATERALS	PEA GRAVEL	93328/9	09/28/2023	059777	6,188.21	.83-*
WARREN TRUCK AND TRA	12	2023 010-410-570	P#3 CAPITAL OUTLA	WET TANK	WTTLLC014672	09/28/2023	059106	691.78	25.29
WARREN TRUCK AND TRA	12	2023 010-410-571	P#1 CAPITAL OUTLA	WET TANK	WTTLLC014672	09/28/2023	059106	691.79	.05
WARREN TRUCK AND TRA	12	2023 010-410-572	P#2 CAPITAL OUTLA	WET TANK	WTTLLC014672	09/28/2023	059106	691.79	.03
WARREN TRUCK AND TRA	12	2023 010-410-574	P#4 CAPITAL OUTLA	WET TANK	WTTLLC014672	09/28/2023	059106	691.78	.05
WARREN TRUCK AND TRA	12	2023 010-410-575	SHARED ITEMS	WET KIT	WTTLLC014672	09/28/2023	059106	4,447.00	58.78
GEN ADMIN PR FUND-EXPENDITURES								13,402.35	
OLVERA, J. FELIX	12	2023 010-426-412	CO COURT - TRANSL	INTERPRETING (5) CA	7/25/23-9	09/28/2023	059342	175.00	.00
CHISM, LORI	12	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-104/9	09/28/2023	059838	100.00	2.63
MCCOY, LAURA	12	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	2023-105/9	09/28/2023	059837	100.00	2.63
MCCOY, LAURA	12	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-106/9	09/28/2023	059859	100.00	2.63
COUNTY COURT - EXPENDITURES								475.00	
CARD SERVICE CENTER	12	2023 010-435-310	OFFICE EXP-DIST J	OFFICE SUPPLIES DIS	02258G/9	09/28/2023	059797	63.71	61.24
BARNETT, JUNE J.	12	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	5029/9	09/28/2023	059842	390.00	52.51
DISTRICT COURT - EXPENDITURES								453.71	
CARD SERVICE CENTER	12	2023 010-475-427	TRAVEL/SEMINARS	LA QUINTA INN & SUI	58911313/9	09/28/2023	059797	514.05	7.29-*
CARD SERVICE CENTER	12	2023 010-475-427	TRAVEL/SEMINARS	LA QUINTA INN & SUI	58911316/9	09/28/2023	059797	514.05	7.29-*
CARD SERVICE CENTER	12	2023 010-475-427	TRAVEL/SEMINARS	LA QUINTA INN & SUI	58911309/9	09/28/2023	059797	514.05	7.29-*
COUNTY ATTY - EXPENDITURES								1,542.15	
STEPHENSON, TAYLOR	12	2023 010-476-495	DIST ATTORNEY - O	JURY INDICTMENT PRE	09152023/9	09/28/2023	59803	1,500.00	21.67
DIST ATTORNEY - EXPENDITURES								1,500.00	
CARD SERVICE CENTER	12	2023 010-495-310	OFFICE EXPENSE	FANS FOR OFFICE (3)	200011122229	09/28/2023	059797	239.97	28.80
COUNTY AUDITOR-EXPENDITURES								239.97	
WALLACE APPLEWHITE,	12	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	REIMBURSE/9	09/28/2023	059746	394.97	1.71
WALLACE APPLEWHITE,	12	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE T	REIMBURSE/9	09/28/2023	059746	89.08	1.71

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WALLACE APPLEWHITE,	12	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE AIRFARE	REIMBURSE/9	09/28/2023	059746	244.90	1.71
WALLACE APPLEWHITE,	12	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSE/9	09/28/2023	059746	427.80	1.71
WALLACE APPLEWHITE,	12	2023 010-497-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSE/9	09/28/2023	059746	140.00	1.71
COUNTY TREASURER-EXPENDITURES								1,296.75	
BRYAN, SHAWN R	12	2023 010-499-316	COMPUTER EXPENSE	COMPUTER SYSTEM	4116/9	09/28/2023	059692	1,288.00	63.20
TEXAS ASSOCIATION OF	12	2023 010-499-480	DUES & BONDS	CONFERENCE	R343848&R343	09/28/2023	059539	500.00	76.73
COUNTY TAX A/C-EXPENDITURES								1,788.00	
UNIFIRST HOLDINGS IN	12	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780060215/9	09/28/2023	059861	6.00	14.64
CARD SERVICE CENTER	12	2023 010-510-363	SUPPLIES - COURTH	BATTERIES	9252023/9	09/28/2023	059797	15.97	7.71
SIERRA PACKAGING, IN	12	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	255495-1/9	09/28/2023	059805	118.79	7.71
SIERRA PACKAGING, IN	12	2023 010-510-363	SUPPLIES - COURTH	REFUND ON LAUD DETE	255951/9	09/28/2023	059846	58.61	7.71
SIERRA PACKAGING, IN	12	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	255801/9	09/28/2023	059846	270.10	7.71
BILLY CRAIG'S SERVIC	12	2023 010-510-450	REPAIRS & MAINT.-	INSPECTION FOR WHIT	72302/9	09/28/2023	059740	7.00	9.16
L & M ROBERTS AIR CO	12	2023 010-510-450	REPAIRS & MAINT.-	A/C IN BACK OFFICE	053774/9	09/28/2023	059695	184.29	9.16
CARD SERVICE CENTER	12	2023 010-510-450	REPAIRS & MAINT.-	CONVENIENCE FEE	100278571877	09/28/2023	059797	2.00	9.16
CARD SERVICE CENTER	12	2023 010-510-450	REPAIRS & MAINT.-	VEHICLE RENEWAL	100278571877	09/28/2023	059797	7.50	9.16
COURTHOUSE EXPENDITURES								553.04	
CARD SERVICE CENTER	12	2023 010-560-312	POSTAGE	MAILING	137638/9	09/28/2023	059674	14.96	32.46
CARD SERVICE CENTER	12	2023 010-560-312	POSTAGE	MAIL PACKAGED	70162145/9	09/28/2023	059674	31.96	32.46
CARD SERVICE CENTER	12	2023 010-560-330	GAS & OIL	FUEL WHILE TRANSPOR	87431/9	09/28/2023	059674	54.00	4.29-*
FIVE STAR CORRECTION	12	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	44461R/9	09/28/2023	059862	40.36	1.21
FIVE STAR CORRECTION	12	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	44456/9	09/28/2023	059862	5,073.18	1.21
FIVE STAR CORRECTION	12	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	44456/9	09/28/2023	059862	790.02	35.96
BILLY CRAIG'S SERVIC	12	2023 010-560-354	AUTO EXPENSE	INSPECTION & OIL CH	72187/9	09/28/2023	059696	65.95	10.78
BILLY CRAIG'S SERVIC	12	2023 010-560-354	AUTO EXPENSE	INSPECTION	72252/9	09/28/2023	059696	7.00	10.78
BILLY CRAIG'S SERVIC	12	2023 010-560-354	AUTO EXPENSE	INSPECTION	72111/9	09/28/2023	059696	7.00	10.78
BILLY CRAIG'S SERVIC	12	2023 010-560-354	AUTO EXPENSE	INSPECTION	72260/9	09/28/2023	059696	7.00	10.78
BILLY CRAIG'S SERVIC	12	2023 010-560-354	AUTO EXPENSE	INSPECTION	72259/9	09/28/2023	059696	7.00	10.78
BILLY CRAIG'S SERVIC	12	2023 010-560-354	AUTO EXPENSE	INSPECTION	72153/9	09/28/2023	059696	7.00	10.78
O'REILLY AUTO ENTERP	12	2023 010-560-354	AUTO EXPENSE	AIR FILTER	0385-382506/	09/28/2023	059646	135.28	10.78
O'REILLY AUTO ENTERP	12	2023 010-560-354	AUTO EXPENSE	CV SHAFT	0385-382438/	09/28/2023	059646	84.94	10.78
O'REILLY AUTO ENTERP	12	2023 010-560-354	AUTO EXPENSE	WIPER BLADES	0385-380290/	09/28/2023	059646	16.78	10.78
O'REILLY AUTO ENTERP	12	2023 010-560-354	AUTO EXPENSE	DISC PAD SET	0385-380074/	09/28/2023	059646	368.15	10.78
O'REILLY AUTO ENTERP	12	2023 010-560-354	AUTO EXPENSE	STR BLT TL	0385-379069/	09/28/2023	059646	17.99	10.78
CARD SERVICE CENTER	12	2023 010-560-354	AUTO EXPENSE	CONVENIENCE FEE	100257857081	09/28/2023	059674	2.00	10.78
CARD SERVICE CENTER	12	2023 010-560-354	AUTO EXPENSE	VEHICLE RENEWALS	100257857081	09/28/2023	059674	52.50	10.78
MOUNT PLEASANT AUTO	12	2023 010-560-354	AUTO EXPENSE	ANTIFREEZE	353844/9	09/28/2023	059680	198.96	10.78
CARD SERVICE CENTER	12	2023 010-560-405	PRISONER MEDICAL	SUPPLIES FOR NURSE	9152023/9	09/28/2023	059674	13.62	41.56
HAYES, TRACY	12	2023 010-560-425	TRANSPORT PRISONE	PER DIEM	REIMBURSE/9	09/28/2023	059854	80.00	21.84 *
HAYES, TRACY	12	2023 010-560-425	TRANSPORT PRISONE	PER DIEM	REIMBURSE/9	09/28/2023	059854	80.00	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	632497/9	09/28/2023	059674	75.41	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	91742023/9	09/28/2023	059674	76.80	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FOOD WHILE TRANSPOR	37/9	09/28/2023	059674	7.60	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	HOTEL WHILE TRANSPO	47619230/9	09/28/2023	059674	113.17	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FOOD WHILE TRANSPOR	36/9	09/28/2023	059674	10.87	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	091470/9	09/28/2023	059674	54.81	21.84 *

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	5384934/9	09/28/2023	059674	71.91	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	E/6812859/9	09/28/2023	059674	40.48	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	HOTEL WHILE TRANSPOR	24248033/9	09/28/2023	059674	109.76	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	ROOM WHILE TRANSPOR	82578324/9	09/28/2023	059674	91.78	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	361832/9	09/28/2023	059674	66.42	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FOOD FOR TRANSPORTI	13/9	09/28/2023	059674	9.19	21.84 *
CARD SERVICE CENTER	12	2023 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	234451/9	09/28/2023	059674	71.25	21.84 *
CARD SERVICE CENTER	12	2023 010-560-427	TRAVEL/SEMINARS	TELECOMMUNICATORS T	202151224/9	09/28/2023	059674	25.00	37.34
WHOLESALE ELECTRIC S	12	2023 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S8579456.001	09/28/2023	059857	256.32	37.71
WHOLESALE ELECTRIC S	12	2023 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S8699262.001	09/28/2023	059800	448.91	37.71
CARD SERVICE CENTER	12	2023 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	9272023/9	09/28/2023	059674	47.85	37.71
UNITED LABORATORIES,	12	2023 010-560-450	BUILDING MAINTENA	CHEMICALS FOR THE J	384489/9	09/28/2023	059345	421.30	37.71
NATIONAL WHOLESALE S	12	2023 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4602232.001	09/28/2023	059734	201.87	37.71
AIR CYBERNETICS, INC	12	2023 010-560-450	BUILDING MAINTENA	LABOR AND PART	I2545/9	09/28/2023	059504	302.50	37.71
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	DEFENSE SPRAY	023365449/9	09/28/2023	057713	174.32	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	025065940/9	09/28/2023	057343	153.28	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024313505/9	09/28/2023	058582	33.44	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024701968/9	09/28/2023	058582	18.38	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024541562/9	09/28/2023	058582	76.50	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	023774688/9	09/28/2023	057324	1,864.00	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024463060/9	09/28/2023	057324	153.00	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	024205876/9	09/28/2023	057324	204.00	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	CARRIER VEST	023770597/9	09/28/2023	057882	1,921.50	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS FOR NEW DE	025403504/9	09/28/2023	059308	176.90	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	025226753/9	09/28/2023	059308	312.75	3.03
GALLS, LLC	12	2023 010-560-485	UNIFORMS & BADGES	UNIFORMS	025167581/9	09/28/2023	059308	68.00	3.03
MOTOROLA SOLUTIONS,	12	2023 010-560-494	COMM TELECOM INMA	BODY CAMAERAS	8281595289/9	09/28/2023	057097	2,500.00	.65
CARD SERVICE CENTER	12	2023 010-560-495	OTHER EXPENSE	EXTENSION CORD	8745032/9	09/28/2023	059674	100.69	11.11
CARD SERVICE CENTER	12	2023 010-560-495	OTHER EXPENSE	JAIL SUPPLIES	91523/9	09/28/2023	059674	31.20	11.11
CARD SERVICE CENTER	12	2023 010-560-495	OTHER EXPENSE	TOLL CHARGES	000203708792	09/28/2023	059674	4.87	11.11
MTM RECOGNITION CORP	12	2023 010-560-495	OTHER EXPENSE	NEW BADGES	6168467/9	09/28/2023	059391	420.00	11.11
ICS	12	2023 010-560-496	OTHER EXP COMM BL	JAIL SUPPLIES	W6288200/9	09/28/2023	059662	690.10	78.10
SHERIFF OFCE/JAIL-EXPENDITURES								18,561.78	
WARD, JERRY L.	12	2023 010-581-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	09/28/2023	059851	94.24	93.99
EMERGENCY MANAGER-EXPENDITURES								94.24	
GENERAL COUNTY FUND								FUND TOTAL	44,039.60

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	12	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	JURYDONATION	09/28/2023	059848	60.00	41.26
TITUS COUNTY DISTRIC	12	2023 017-435-485	JURORS-DISTRICT	C REIMBURSE JURY FUND	REPLINISH9-8	09/28/2023	059849	540.00	41.26
CASA OF TITUS,CAMP,A	12	2023 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	JURYDONATION	09/28/2023	059847	60.00	41.26

JURY								660.00	

JURY FUND								FUND TOTAL	660.00

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780060215/9	09/28/2023	059861	36.31	11.35
H.E. SPANN & COMPANY	12	2023 021-611-334	GRAVEL & ROCK	PEA GRAVEL	93289/9	09/28/2023	059777	9,373.68	7.35
NATIONAL WHOLESALE S	12	2023 021-611-337	CULVERTS	CULVERT	S4617836.001	09/28/2023	059827	429.00	3.70
MOUNT PLEASANT AUTO	12	2023 021-611-341	SUPPLIES	AIR BLOW GUN	354412/9	09/28/2023	059680	13.55	13.44
O'REILLY AUTO ENTERP	12	2023 021-611-360	REPAIRS	NEW MAF	0385-378885/	09/28/2023	059646	102.77	1.35-*
O'REILLY AUTO ENTERP	12	2023 021-611-360	REPAIRS	PLENUM GASKET	0385-377669/	09/28/2023	059646	16.91	1.35-*
O'REILLY AUTO ENTERP	12	2023 021-611-360	REPAIRS	FUEL INJECTION	0385-377710/	09/28/2023	059646	639.92	1.35-*
O'REILLY AUTO ENTERP	12	2023 021-611-360	REPAIRS	REGULATOR	0385-377668/	09/28/2023	059646	65.55	1.35-*
MOUNT PLEASANT AUTO	12	2023 021-611-360	REPAIRS	AIR FILTERS (2)	354210/9	09/28/2023	059680	66.89	1.35-*
MOUNT PLEASANT AUTO	12	2023 021-611-360	REPAIRS	IMPELLER & SEAL KIT	353817/9	09/28/2023	059680	142.50	1.35-*
MOUNT PLEASANT AUTO	12	2023 021-611-360	REPAIRS	VACUUM TUBING	353027/9	09/28/2023	059680	.79	1.35-*
LEIJA, JUAN JAIME	12	2023 021-611-360	REPAIRS	TINTING BACK GLASS	9625/9	09/28/2023	059843	200.00	1.35-*
FFI-CONROY LLC	12	2023 021-611-360	REPAIRS	GLASS AND SEAL	47035/9	09/28/2023	059834	362.34	1.35-*

ROAD & BRIDGE #1								11,450.21	

ROAD & BRIDGE #1 FUND								FUND TOTAL	11,450.21

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023	022-612-228	UNIFORMS	UNIFORM SERVICE	2780060215/9	09/28/2023 059861	36.31	9.74
ERGO ASPHALT & EMUL	12	2023	022-612-333	ROAD OIL	ROAD OIL	9403033430/9	09/28/2023 059813	2,233.70	53.31
ERGO ASPHALT & EMUL	12	2023	022-612-333	ROAD OIL	ROAD OIL	9403033429/9	09/28/2023 059813	5,788.70	53.31
ERGO ASPHALT & EMUL	12	2023	022-612-333	ROAD OIL	ROAD OIL	9403033428/9	09/28/2023 059813	16,984.65	53.31
COUFAL-PRATER EQUIPM	12	2023	022-612-339	TIRES	TIRE	12895494/9	09/28/2023 059761	235.40	61.91
MOUNT PLEASANT AUTO	12	2023	022-612-341	SUPPLIES	ANTIFREEZE	353844/9	09/28/2023 059680	138.42	36.55
ASSURETECH INC	12	2023	022-612-495	MISCELLANEOUS	MONTHLY SERVICE PCT	048226/9	09/28/2023 059856	44.95	20.80

ROAD & BRIDGE #2								25,462.13	

ROAD & BRIDGE #2 FUND								FUND TOTAL	25,462.13

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023	023-613-228	UNIFORMS	UNIFORM SERVICE	2780060215/9	09/28/2023 059861	36.31	9.74
MOUNT PLEASANT AUTO	12	2023	023-613-341	SUPPLIES	ANTIFREEZE	353844/9	09/28/2023 059680	184.56	59.28
MOUNT PLEASANT AUTO	12	2023	023-613-360	REPAIRS	BRAKE PADS AND ROTO	353114/9	09/28/2023 059680	468.65	17.79
FFI-CONROY LLC	12	2023	023-613-360	REPAIRS	HARDWARE	47160/9	09/28/2023 059844	.90	17.79
FFI-CONROY LLC	12	2023	023-613-360	REPAIRS	PARTS NUT, BALL JOI	47156/9	09/28/2023 059844	417.74	17.79
FFI-CONROY LLC	12	2023	023-613-360	REPAIRS	MIRROR AND SHIM PAC	47017/9	09/28/2023 059829	124.35	17.79
FFI-CONROY LLC	12	2023	023-613-360	REPAIRS	FUEL KIT	47028/9	09/28/2023 059817	236.61	17.79

ROAD & BRIDGE #3

1,469.12

ROAD & BRIDGE #3 FUND

FUND TOTAL

1,469.12

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2023	024-614-228	UNIFORMS	UNIFORM SERVICE	2780060215/9	09/28/2023 059861	36.30	9.74
RICHARD DRAKE CONSTR	12	2023	024-614-332	OTHER ROAD MATERI	OIL SAND PCT 4	187792/9	09/28/2023 059853	5,094.33	43.94
MOUNT PLEASANT AUTO	12	2023	024-614-339	TIRES	COUNTERACT BAL. BE	354788/9	09/28/2023 059680	36.80	49.68
FINISH LINE TIRE,LLC	12	2023	024-614-339	TIRES	TIRE REPAIR	14330/9	09/28/2023 059867	64.50	49.68
MOUNT PLEASANT AUTO	12	2023	024-614-341	SUPPLIES	ANTIFREEZE	353844/9	09/28/2023 059680	276.84	13.33-*
JULIAN H HURST & EST	12	2023	024-614-360	REPAIRS	FUEL PUMP PCT 4	782747/9	09/28/2023 059801	336.48	6.51
O'REILLY AUTO ENTERP	12	2023	024-614-360	REPAIRS	BELT TENSNER	0385-380098/	09/28/2023 059646	98.39	6.51
MOUNT PLEASANT AUTO	12	2023	024-614-360	REPAIRS	FUEL FILTER	353890/9	09/28/2023 059680	26.06	6.51
MOUNT PLEASANT AUTO	12	2023	024-614-360	REPAIRS	FUEL FILTER	353641/9	09/28/2023 059680	35.27	6.51
MOUNT PLEASANT AUTO	12	2023	024-614-360	REPAIRS	SERPENTINE BELT	353257/9	09/28/2023 059680	35.19	6.51
AERO CLIMATE CONTROL	12	2023	024-614-360	REPAIRS	CREDIT FOR SHIPPING	34577/9	09/28/2023 059718	60.00-	6.51
AERO CLIMATE CONTROL	12	2023	024-614-360	REPAIRS	COMPRESSOR	34567/9	09/28/2023 059718	357.83	6.51

ROAD & BRIDGE #4								6,337.99	

ROAD & BRIDGE #4 FUND								FUND TOTAL	6,337.99

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE PRESERVATION,	12	2023 037-403-310	ARCHIVE EXPENSE	SURVEYOR BOOKS	KT-012493/9	09/28/2023	059744	1,222.46	76.69-*
KOFILE PRESERVATION,	12	2023 037-403-310	ARCHIVE EXPENSE	DEED RECORDS	KT-012492/9	09/28/2023	059744	10,577.24	76.69-*

								11,799.70	

COUNTY CLERK ARCHIVE					FUND TOTAL		11,799.70		

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2023 059-512-371	RECREATION SUPPLI	MONTHLY PHONE SERVI	169471693450	09/28/2023	059764	290.00	5.65
CARD SERVICE CENTER	12	2023 059-512-495	OTHER EXPENSE	COFFEE FOR COMISSAR	9252023/9	09/28/2023	059674	57.92	73.41
CARD SERVICE CENTER	12	2023 059-512-495	OTHER EXPENSE	COFFEE FOR COMISSAR	24248033/9	09/28/2023	059674	66.96	73.41
CARD SERVICE CENTER	12	2023 059-512-495	OTHER EXPENSE	INSTANT COFFEE	9122023/9	09/28/2023	059674	58.38	73.41
CARD SERVICE CENTER	12	2023 059-512-495	OTHER EXPENSE	INSTANT COFFEE	9132023/9	09/28/2023	059674	9.00	73.41

								482.26	

			SHERIFF COMMISSARY FUND		FUND TOTAL			482.26	

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	12	2023	085-615-228	UNIFORMS	UNIFORM SERVICE	2780060215/9	09/28/2023	059861	16.38	6.64
CARD SERVICE CENTER	12	2023	085-615-317	COMPUTER SOFTWARE	MONTHLY SERVICE M.	IB29734110/9	09/28/2023	059797	199.00	7.00
INDUSTRIAL TARPS LLC	12	2023	085-615-365	SHARED EQUIP REPA	TARP REPAIR	2320/9	09/28/2023	059832	345.00	4010.00-*
MOUNT PLEASANT AUTO	12	2023	085-615-395	SMALL TOOLS	CABLE	354524/9	09/28/2023	059680	26.98	2.03-*
MOUNT PLEASANT AUTO	12	2023	085-615-395	SMALL TOOLS	SOCK SET	354426/9	09/28/2023	059680	629.99	2.03-*
MOUNT PLEASANT AUTO	12	2023	085-615-395	SMALL TOOLS	ADAPTER	353818/9	09/28/2023	059680	14.36	2.03-*
AIRGAS	12	2023	085-615-396	SHOP SUPPLIES	OXYGEN & SHOP SUPPL	9142192760	09/28/2023	059819	111.06	55.79
CARD SERVICE CENTER	12	2023	085-615-396	SHOP SUPPLIES	PART FOR PRESSURE W	6019437/9	09/28/2023	059797	10.22	55.79
O'REILLY AUTO ENTERP	12	2023	085-615-396	SHOP SUPPLIES	WIPER BLADES (4)	0385-380321/	09/28/2023	059646	11.96	55.79
O'REILLY AUTO ENTERP	12	2023	085-615-396	SHOP SUPPLIES	6' 320# ROLL & 6' 1	0385-378844/	09/28/2023	059646	8.42	55.79
LOWES	12	2023	085-615-396	SHOP SUPPLIES	ROPE	91804/9	09/28/2023	059828	9.10	55.79
LOWES	12	2023	085-615-396	SHOP SUPPLIES	BOLTS AND DRILL BIT	02807/9	09/28/2023	059864	30.27	55.79
ARROW MAGNOLIA INTER	12	2023	085-615-396	SHOP SUPPLIES	SHOP SUPPLIES	IV230008121/	09/28/2023	059831	195.39	55.79
MOUNT PLEASANT AUTO	12	2023	085-615-396	SHOP SUPPLIES	ANTIFREEZE	353844/9	09/28/2023	059680	461.40	55.79
MOUNT PLEASANT AUTO	12	2023	085-615-396	SHOP SUPPLIES	CAP SCREW (6)	354727/9	09/28/2023	059680	3.16	55.79
MOUNT PLEASANT AUTO	12	2023	085-615-396	SHOP SUPPLIES	SCREW	354764/9	09/28/2023	059680	3.54	55.79
MOUNT PLEASANT AUTO	12	2023	085-615-396	SHOP SUPPLIES	PLUG	354309/9	09/28/2023	059680	5.55	55.79
MOUNT PLEASANT AUTO	12	2023	085-615-396	SHOP SUPPLIES	TAPPET GAUGE	353613/9	09/28/2023	059680	5.17	55.79
SIERRA PACKAGING, IN	12	2023	085-615-396	SHOP SUPPLIES	TRASHBAGS M.BARN	255785/9	09/28/2023	059840	81.45	55.79
CITY OF MT. PLEASANT	12	2023	085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060160149000	09/28/2023	059855	475.23	21.75

								MAINTENANCE	2,643.63	

								MAINTENANCE BLDG FUND	FUND TOTAL	2,643.63

ALL RECORDS FROM 09/28/2023 TO 09/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	12	2023 086-202-100	COLONIAL PREMIUMS	INV: 72029551001567	720295510015	09/28/2023	059865	7,845.94	.00 *
MASA MTS	12	2023 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: SEP	1638573/9	09/28/2023	059839	731.00	.00 *
								8,576.94	
INSURANCE FUND								FUND TOTAL	8,576.94
								GRAND TOTAL	112,921.58

Kat

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DWA

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BPT

10-6-23

SHERIFF FORFEITURE FUND

ALL CHECKS

REPORT DATE RANGE FROM 09/26/2023 TO 09/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TITUS COUNTY SHERIFF	12 2023 056-580-490	NARCOTIC INVEST. CURRENCY	REIMBURSEMENT FOR INVEST	09/26/2023	001076	207.00

TOTAL CHECKS WRITTEN						207.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						207.00

Handwritten signature

JLL

JDM

DWA

JPS

BRB

Date

10-6-23

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 09/26/2023 TO 09/26/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOWIE-CASS ELECTRIC COO	12 2023 075-620-557	ACQ & UTILITY COST FM 1735	FM1735 UTILITY ADJ	09/26/2023	001499	227,136.84
H.W. LOCHNER, INC	12 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS	09/26/2023	001500	7,863.40
H.W. LOCHNER, INC	12 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS	09/26/2023	001500	4,133.89
H.W. LOCHNER, INC	12 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS	09/26/2023	001500	2,594.84
H.W. LOCHNER, INC	12 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS	09/26/2023	001500	841.63
TOTAL CHECKS WRITTEN						242,570.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						242,570.60

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