

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|-----------------|------------|--------|-----------------|-------|
| WEST PUBLISHING CORP | 02 | 2022 010-403-310 | OFFICE EXPENSE | TEAS ESTATE CODES | 845353338/11 | 11/22/2021 | 054105 | 148.00 | 90.22 |
| LATSON'S OFFICE SOLU | 02 | 2022 010-403-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 127164/11 | 11/22/2021 | 054095 | 161.42 | 90.22 |
| COUNTY CLERK - EXPENDITURES | | | | | | | | 309.42 | |
| CAMP COUNTY | 02 | 2022 010-405-408 | VETERANS SERVICE | OCTOBER AGREEMENT | OCT2021/11 | 11/22/2021 | 054136 | 706.79 | 91.67 |
| VA OFFICE EXPENDITURES | | | | | | | | 706.79 | |
| POSEY, JUSTIN | 02 | 2022 010-409-406 | PHYSICALS - EMPLO | REIMBURSE FOR DOT E | 14877772/11 | 11/22/2021 | 054211 | 30.00 | 98.62 |
| POSEY, JUSTIN | 02 | 2022 010-409-406 | PHYSICALS - EMPLO | REIMBURSE FOR DOT E | 14877922/11 | 11/22/2021 | 054211 | 39.00 | 98.62 |
| CARD SERVICE CENTER | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 124260009/11 | 11/22/2021 | 053914 | 53.76 | 89.57 |
| CARD SERVICE CENTER | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | EX 131211145/11 | 11/22/2021 | 053886 | 53.76 | 89.57 |
| CARD SERVICE CENTER | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 077071428790 | 11/22/2021 | 053825 | 46.28 | 89.57 |
| AT&T LONG DISTANCE | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 803943148/11 | 11/22/2021 | 054185 | 199.10 | 89.57 |
| BCEC-WILD BLUE DEPT | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 901986001/11 | 11/22/2021 | 054213 | 59.99 | 89.57 |
| SUDDENLINK B2B | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 1000648090/1 | 11/22/2021 | 054190 | 530.06 | 89.57 |
| TLC OFFICE SYSTEMS | 02 | 2022 010-409-426 | COPIER EXPENSE | MONTHLY LEASES ON C | 30432106/11 | 11/22/2021 | 054157 | 1,699.62 | 87.54 |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | 2,711.57 | |
| CHISM, LORI | 02 | 2022 010-426-410 | CO COURT - APPOIN | APPT ATTY | 31,675/11 | 11/22/2021 | 054155 | 250.00 | 97.63 |
| CHISM, LORI | 02 | 2022 010-426-410 | CO COURT - APPOIN | APPT ATTY | 32,157&158/1 | 11/22/2021 | 054155 | 350.00 | 97.63 |
| OLVERA, J. FELIX | 02 | 2022 010-426-412 | CO COURT - TRANSL | INTERPRETING SERVIC | 11921/11 | 11/22/2021 | 054154 | 125.00 | 35.71 |
| CHISM, LORI | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-082/1 | 11/22/2021 | 054131 | 50.00 | 81.00 |
| CHISM, LORI | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-084/1 | 11/22/2021 | 054131 | 50.00 | 81.00 |
| CHISM, LORI | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-086/1 | 11/22/2021 | 054131 | 50.00 | 81.00 |
| CHISM, LORI | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-088/1 | 11/22/2021 | 054205 | 50.00 | 81.00 |
| CHISM, LORI | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-090/1 | 11/22/2021 | 054205 | 50.00 | 81.00 |
| MCCOY, LAURA | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-091/1 | 11/22/2021 | 054202 | 50.00 | 81.00 |
| MCCOY, LAURA | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-089/1 | 11/22/2021 | 054202 | 50.00 | 81.00 |
| MCCOY, LAURA | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-087/1 | 11/22/2021 | 054202 | 50.00 | 81.00 |
| MCCOY, LAURA | 02 | 2022 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2021-058/1 | 11/22/2021 | 054206 | 50.00 | 81.00 |
| COUNTY COURT - EXPENDITURES | | | | | | | | 1,175.00 | |
| CARD SERVICE CENTER | 02 | 2022 010-435-310 | OFFICE EXP-DIST J | WEB CAM | 10082021/11 | 11/22/2021 | 053914 | 89.97 | 4.90 |
| WOOTTEN, KERRY | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 31,682/11 | 11/22/2021 | 054207 | 250.00 | 87.91 |
| CHISM, LORI | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,745/11 | 11/22/2021 | 054205 | 375.00 | 87.91 |
| CHISM, LORI | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 42,080/11 | 11/22/2021 | 054205 | 575.00 | 87.91 |
| CHISM, LORI | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,626/11 | 11/22/2021 | 054205 | 325.00 | 87.91 |
| CHISM, LORI | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,602/11 | 11/22/2021 | 054205 | 575.00 | 87.91 |
| CHISM, LORI | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,686/11 | 11/22/2021 | 054205 | 625.00 | 87.91 |
| CHISM, LORI | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,728/11 | 11/22/2021 | 054205 | 250.00 | 87.91 |
| CHISM, LORI | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,891/11 | 11/22/2021 | 054205 | 800.00 | 87.91 |
| CHISM, LORI | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 42,123/11 | 11/22/2021 | 054205 | 450.00 | 87.91 |
| BELL, REBECCA MCCAUL | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,686/11 | 11/22/2021 | 054084 | 1,698.75 | 87.91 |
| BELL, REBECCA MCCAUL | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,681/11 | 11/22/2021 | 054084 | 1,182.50 | 87.91 |
| BELL, REBECCA MCCAUL | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 41,597/11 | 11/22/2021 | 054084 | 1,431.25 | 87.91 |
| CARABETH LUCKEY, P.C | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APP ATTY | 41,563/11 | 11/22/2021 | 054085 | 178.34 | 87.91 |
| CARABETH LUCKEY, P.C | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APP ATTY | 41,891/11 | 11/22/2021 | 054085 | 120.01 | 87.91 |

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| CARABETH LUCKEY, P.C | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APP ATTY | 41728/11 | 11/22/2021 | 054085 | 153.34 | 87.91 |
| CARABETH LUCKEY, P.C | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APP ATTY | 41,268/11 | 11/22/2021 | 054085 | 128.34 | 87.91 |
| CARABETH LUCKEY, P.C | 02 | 2022 010-435-409 | CPS-APPT ATTORNEY | APP ATTY | 42,005/11 | 11/22/2021 | 054085 | 153.34 | 87.91 |
| OLD III, BIRD | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 21,039&185/1 | 11/22/2021 | 054203 | 500.00 | 79.19 |
| OLD III, BIRD | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,728719850 | 11/22/2021 | 054203 | 500.00 | 79.19 |
| OLD III, BIRD | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,618&187/1 | 11/22/2021 | 054203 | 500.00 | 79.19 |
| OLD III, BIRD | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,857&21,19 | 11/22/2021 | 054203 | 500.00 | 79.19 |
| OLD III, BIRD | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 21,144&21,24 | 11/22/2021 | 054203 | 500.00 | 79.19 |
| OLD III, BIRD | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 21,207/11 | 11/22/2021 | 054203 | 400.00 | 79.19 |
| OLD III, BIRD | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,833&834/1 | 11/22/2021 | 054203 | 500.00 | 79.19 |
| KOPECH, MICHAEL P | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 21,177/11 | 11/22/2021 | 054204 | 400.00 | 79.19 |
| KOPECH, MICHAEL P | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 21,010&137 | 11/22/2021 | 054204 | 500.00 | 79.19 |
| MCCOY, LAURA | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,673/11 | 11/22/2021 | 054202 | 400.00 | 79.19 |
| MCCOY, LAURA | 02 | 2022 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 21,160&109/1 | 11/22/2021 | 054202 | 500.00 | 79.19 |
| MEEKS, NORMA LILIANA | 02 | 2022 010-435-412 | DIST COURT - TRAN | COURT INTERPRETING | 3407/11 | 11/22/2021 | 054029 | 190.00 | 99.70 |
| BARNETT, JUNE J. | 02 | 2022 010-435-413 | DIST COURT - COUR | ZOOM CASES FOR ATTY | 4847/11 | 11/22/2021 | 054137 | 925.00 | 95.27 |
| BARNETT, JUNE J. | 02 | 2022 010-435-413 | DIST COURT - COUR | COURT REPORTING | 4849/11 | 11/22/2021 | 054179 | 200.00 | 95.27 |
| MCCOY, LAURA | 02 | 2022 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV-794/11 | 11/22/2021 | 054202 | 400.00 | 97.33 |
| DISTRICT COURT - EXPENDITURES | | | | | | | | 16,275.84 | |
| STAPLES, INC | 02 | 2022 010-450-495 | OTHER EXPENSES | OFFICE SUPPLIES | 20572492/11 | 11/18/2021 | 054008 | 77.36 | 4.04 |
| NEWMAN ELECTRONICS,L | 02 | 2022 010-450-495 | OTHER EXPENSES | MAG LOCK FOR OFFICE | 126930/11 | 11/22/2021 | 053754 | 1,640.00 | 4.04 |
| DISTRICT CLERK - EXPENDITURES | | | | | | | | 1,717.36 | |
| CARD SERVICE CENTER | 02 | 2022 010-475-427 | TRAVEL/SEMINARS | REGISTRATION PROSE | 195835/11 | 11/22/2021 | 053914 | 175.00 | 52.58 |
| CARD SERVICE CENTER | 02 | 2022 010-475-427 | TRAVEL/SEMINARS | ONLINE TRAINING | 195717/11 | 11/22/2021 | 053914 | 100.00 | 52.58 |
| TDCAA | 02 | 2022 010-475-495 | OTHER EXPENSE-CO | MEMBERSHIP DUES | 196551/11 | 11/22/2021 | 054194 | 105.00 | 94.03 |
| COUNTY ATTY - EXPENDITURES | | | | | | | | 380.00 | |
| STAPLES, INC | 02 | 2022 010-495-310 | OFFICE EXPENSE | OFFICE SUPPLIES/PEN | 20866083/11 | 11/22/2021 | 054134 | 44.58 | 83.68 |
| STAPLES, INC | 02 | 2022 010-495-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 20849083/11 | 11/22/2021 | 054134 | 73.80 | 83.68 |
| CARD SERVICE CENTER | 02 | 2022 010-495-310 | OFFICE EXPENSE | ELECTRIC HOLE PUNCH | 7919404/11 | 11/22/2021 | 053914 | 92.39 | 83.68 |
| COUNTY AUDITOR-EXPENDITURES | | | | | | | | 210.77 | |
| STAPLES, INC | 02 | 2022 010-497-310 | OFFICE EXPENSE | FILE FOLDER AND 20 | 20849083/11 | 11/22/2021 | 054134 | 38.98 | 93.43 |
| CARD SERVICE CENTER | 02 | 2022 010-497-310 | OFFICE EXPENSE | ELECTRIC HOLE PUNCH | 7919404/11 | 11/22/2021 | 053914 | 92.39 | 93.43 |
| COUNTY TREASURER-EXPENDITURES | | | | | | | | 131.37 | |
| MORGAN, RENEE | 02 | 2022 010-499-427 | TRAVEL/SEMINARS | REIMBURSE MEALS FOR | REIMBURSEMEA | 11/22/2021 | 054217 | 140.00 | 65.02 |
| MELISSA STEVENS | 02 | 2022 010-499-427 | TRAVEL/SEMINARS | REIMBURSE HOTEL FOR | REIMBURSE/11 | 11/22/2021 | 054180 | 519.93 | 65.02 |
| MELISSA STEVENS | 02 | 2022 010-499-427 | TRAVEL/SEMINARS | REIMBURSE MILEAGE | REIMBURMIL/1 | 11/22/2021 | 054216 | 127.68 | 65.02 |
| MELISSA STEVENS | 02 | 2022 010-499-427 | TRAVEL/SEMINARS | REIMBURSE MEALS FOR | REIMBURS/MEA | 11/22/2021 | 054216 | 140.00 | 65.02 |
| COUNTY TAX A/C-EXPENDITURES | | | | | | | | 927.61 | |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | BUNDLE | 1684598/11 | 11/22/2021 | 054086 | 38.99 | 90.57 |

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| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | ESC FEE | 1690775/11 | 11/22/2021 | 054086 | 2.95 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | WARRANTY CHG | 1682241/11 | 11/22/2021 | 054086 | 2.75 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | WATER FOR DISPENSER | 1651178/11 | 11/22/2021 | 054086 | 16.50 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | WATER FOR DISPENSER | 1651174/11 | 11/22/2021 | 054086 | 8.25 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | WATER FOR DISPENSER | 1651181/11 | 11/22/2021 | 054086 | 14.75 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | WATER FOR DISPENSER | 1651175/11 | 11/22/2021 | 054086 | 36.21 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | WATER FOR DISPENSER | 1651180/11 | 11/22/2021 | 054086 | 44.25 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | MONTHLY LEASE FEE | 1684704/11 | 11/22/2021 | 054086 | 9.00 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | MONTHLY LEASE FEE | 1682501/11 | 11/22/2021 | 054086 | 9.00 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | MONTHLY LEASE FEE | 1682497 | 11/22/2021 | 054086 | 9.00 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | MONTHLY LEASE FEE | 1682113/11 | 11/22/2021 | 054086 | 9.00 | 90.57 |
| MUSIC MOUNTAIN WATER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | MONTHLY LEASE FEE | 1680992/11 | 11/22/2021 | 054086 | 9.00 | 90.57 |
| CARD SERVICE CENTER | 02 | 2022 010-510-363 | SUPPLIES - COURTH | CRTHSE SUPPLIES | 10262021/11 | 11/22/2021 | 053914 | 15.00 | 90.57 |
| HESS FURNITURE | 02 | 2022 010-510-450 | REPAIRS & MAINT.- | LEAF BLOWER AND MOT | 0148777/11 | 11/22/2021 | 053826 | 219.98 | 91.63 |
| DUFRENE, LUKE | 02 | 2022 010-510-452 | LAWN MAINTENANCE | MONTHLY LAWN SERVIC | 1699/11 | 11/22/2021 | 054111 | 1,000.00 | 91.67 |
| COURTHOUSE EXPENDITURES | | | | | | | | 1,444.63 | |
| STANSELL, MARK | 02 | 2022 010-515-450 | REPAIRS/MAINT. | PEST SERVICE | EXTOFF/11 | 11/18/2021 | 054098 | 55.00 | 97.56 |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | | 55.00 | |
| CITY OF TALCO V.F.D. | 02 | 2022 010-543-415 | FIRE VOLUNTEERS-T | MONTHLY FIRE RUNS | OCT/11 | 11/22/2021 | 054193 | 516.00 | 77.89 |
| CITY OF TALCO V.F.D. | 02 | 2022 010-543-416 | FIRE PROTECTION-T | MONTHLY FIRE SUPPOR | OCT/11 | 11/22/2021 | 054193 | 1,600.00 | 75.00 |
| TOTAL FIRE EXP-TALCO | | | | | | | | 2,116.00 | |
| FIVE STAR VOLUNTEER | 02 | 2022 010-546-415 | FIRE VOLUNTEERS-F | MONTHLY FIRE RUNS | OCT2021/11 | 11/22/2021 | 054158 | 134.00 | 90.36 |
| FIVE STAR VOLUNTEER | 02 | 2022 010-546-416 | FIRE PROTECTION-F | MONTHLY FIRE SUPPOR | OCT2021/11 | 11/22/2021 | 054158 | 1,200.00 | 75.00 |
| TOTAL FIVE STAR FIRE EXP | | | | | | | | 1,334.00 | |
| NORTEX VOLUNTEER FIR | 02 | 2022 010-547-415 | FIRE VOLUNTEERS-N | MONTHLY FIRE RUNS | OCT21/11 | 11/22/2021 | 054181 | 390.00 | 86.28 |
| NORTEX VOLUNTEER FIR | 02 | 2022 010-547-416 | FIRE PROTECTION-N | MONTHLY FIRE SUPPOR | OCT21/11 | 11/22/2021 | 054181 | 1,200.00 | 75.00 |
| TOTAL NORTEX FIRE EXP | | | | | | | | 1,590.00 | |
| SUGAR HILL VOLUNTEER | 02 | 2022 010-548-415 | FIRE VOLUNTEERS-S | MONTHLY FIRE RUNS | OCT2021/11 | 11/22/2021 | 054184 | 74.00 | 98.52 |
| SUGAR HILL VOLUNTEER | 02 | 2022 010-548-416 | FIRE PROTECTION-S | MONTHLY FIRE SUPPOR | OCT2021/11 | 11/22/2021 | 054184 | 1,200.00 | 75.00 |
| TOTAL SUGAR HILL-EXPEN | | | | | | | | 1,274.00 | |
| DURANT, CHRIS | 02 | 2022 010-554-495 | OTHER EXPENSE | REIMBURSE FOR EMBRO | 31806/11 | 11/22/2021 | 054145 | 81.19 | 84.32 |
| CONSTABLE #1 (DURANT)-EXPENDIT | | | | | | | | 81.19 | |
| ECHO PUBLISHING COMP | 02 | 2022 010-560-310 | OFFICE EXPENSE - | CIVIL DOOR TAGS | 7741/11 | 11/22/2021 | 053817 | 170.00 | 43.19 |
| FIVE STAR CORRECTION | 02 | 2022 010-560-333 | FEEDING PRISONERS | INMATE MEALS | 39855/11 | 11/22/2021 | 054079 | 3,651.40 | 88.56 |

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| FIVE STAR CORRECTION | 02 | 2022 010-560-333 | FEEDING PRISONERS | REIMBURSE FOR TRAYS | 39856R/11 | 11/22/2021 | 054079 | 104.46 | 88.56 |
| FIVE STAR CORRECTION | 02 | 2022 010-560-333 | FEEDING PRISONERS | INMATE MEALS | 39898/11 | 11/22/2021 | 054144 | 3,889.96 | 88.56 |
| FIVE STAR CORRECTION | 02 | 2022 010-560-333 | FEEDING PRISONERS | REIMBURSE FOAM TRAY | 39856R/11 | 11/22/2021 | 054144 | 301.13 | 88.56 |
| FIVE STAR CORRECTION | 02 | 2022 010-560-333 | FEEDING PRISONERS | REIMBURSE FOAM TRAY | 39964R/11 | 11/22/2021 | 054214 | 139.28 | 88.56 |
| FIVE STAR CORRECTION | 02 | 2022 010-560-333 | FEEDING PRISONERS | INMATE MEALS | 39963/11 | 11/22/2021 | 054214 | 3,991.55 | 88.56 |
| FIVE STAR CORRECTION | 02 | 2022 010-560-334 | FEDERAL INMATE ME | FED INMATE MEALS | 39855/11 | 11/22/2021 | 054079 | 1,364.58 | 86.35 |
| FIVE STAR CORRECTION | 02 | 2022 010-560-334 | FEDERAL INMATE ME | FED INMATE MEALS | 39898/11 | 11/22/2021 | 054144 | 1,364.58 | 86.35 |
| FIVE STAR CORRECTION | 02 | 2022 010-560-334 | FEDERAL INMATE ME | FED INMATE MEALS | 39963/11 | 11/22/2021 | 054214 | 1,256.85 | 86.35 |
| SIERRA PACKAGING, IN | 02 | 2022 010-560-342 | JAIL SUPPLIES | CLEANING SUPPLIES | 220251/11 | 11/22/2021 | 053973 | 1,433.38 | 67.82 |
| NORTH TEXAS MOUNTAIN | 02 | 2022 010-560-342 | JAIL SUPPLIES | WATER FOR JAIL | 910264/11 | 11/22/2021 | 054149 | 72.90 | 67.82 |
| ELLIOTT MOTORS I.L.P | 02 | 2022 010-560-354 | AUTO EXPENSE | REPAIR ENGINE LIGHT | 102889/11 | 11/22/2021 | 054199 | 604.23 | 89.85 |
| ELLIOTT MOTORS I.L.P | 02 | 2022 010-560-354 | AUTO EXPENSE | RADIATOR | 20752/11 | 11/22/2021 | 054143 | 423.20 | 89.85 |
| SOUTHERN TIRE MART,L | 02 | 2022 010-560-354 | AUTO EXPENSE | 4 TIRES FOR TAHOE | 4230024932/1 | 11/22/2021 | 054146 | 625.68 | 89.85 |
| MCCAULEY, DR. DAN P. | 02 | 2022 010-560-405 | PRISONER MEDICAL | INMATE DENTAL | 60311/11 | 11/22/2021 | 054110 | 326.00 | 111.62 |
| TITUS REGIONAL MEDIC | 02 | 2022 010-560-405 | PRISONER MEDICAL | CONTRACTED SERVICES | OCT2021/11 | 11/22/2021 | 054148 | 800.00 | 111.62 |
| INDEPENDENT HEALTH S | 02 | 2022 010-560-405 | PRISONER MEDICAL | MEDS FOR INMATES | 77973/11 | 11/22/2021 | 054182 | 1,264.74 | 111.62 |
| STANSELL, MARK | 02 | 2022 010-560-450 | BUILDING MAINTENA | PEST SERVICE | JAIL/11 | 11/18/2021 | 054078 | 165.00 | 52.64 |
| AUTOMATIC SPRINKLER | 02 | 2022 010-560-450 | BUILDING MAINTENA | ANNUAL FIRE SURPRES | 172935/11 | 11/22/2021 | 053991 | 588.00 | 52.64 |
| PORTION PAC CHEMICAL | 02 | 2022 010-560-450 | BUILDING MAINTENA | FLOOR CLEANER | IN234927/11 | 11/22/2021 | 054032 | 1,603.20 | 52.64 |
| NATIONAL WHOLESALE S | 02 | 2022 010-560-450 | BUILDING MAINTENA | PLUMBING SUPPLIES | S3663144.001 | 11/22/2021 | 054047 | 1,592.77 | 52.64 |
| GALLS, LLC | 02 | 2022 010-560-485 | UNIFORMS & BADGES | UNIFORMS | 019655522/11 | 11/22/2021 | 053968 | 164.97 | 93.10 |
| NORTH TEXAS TOLLWAY | 02 | 2022 010-560-495 | OTHER EXPENSE | TOLL CHARGES | 2010666046/1 | 11/22/2021 | 054198 | 16.29 | 80.92 |
| NET RMA TOLL PROCESS | 02 | 2022 010-560-495 | OTHER EXPENSE | TOLL CHARGES | 100030852201 | 11/22/2021 | 054197 | 7.98 | 80.92 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 25,922.13 | |
| STAPLES, INC | 02 | 2022 010-580-495 | OTHER EXP-HWY PAT | CALCULATOR RIBBON | 20947655/11 | 11/22/2021 | 054165 | 26.98 | 97.30 |
| HIGHWAY PATROL - EXPENDITURES | | | | | | | | 26.98 | |
| STANSELL, MARK | 02 | 2022 010-585-450 | REPAIRS & MAIN.-S | PEST SERVICE | W.STATION/11 | 11/18/2021 | 054078 | 80.00 | 92.38 |
| WEIGH STATION-EXPENDITURES | | | | | | | | 80.00 | |
| DALLAS COUNTY TREASU | 02 | 2022 010-631-405 | AUTOPSY | AUTOPSY | 487507 | 11/22/2021 | 054196 | 4,300.00 | 89.25 |
| BATES-COOPER-SLOAN F | 02 | 2022 010-631-411 | TRANSPORT BODIES | BODY TRANSPORT | 100921/11 | 11/22/2021 | 054099 | 650.00 | 85.00 |
| CURRY-WELBORN FUNERA | 02 | 2022 010-631-411 | TRANSPORT BODIES | BODY TRANSPORT | 10252021/11 | 11/22/2021 | 054164 | 925.00 | 85.00 |
| HUMAN SERVICES | | | | | | | | 5,875.00 | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 64,344.66 |

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------|---------------------|--------------|------------|--------|------------|----------|
| WEST PUBLISHING CORP | 02 | 2022 018-465-486 | BOOKS - LAW LIB | ONLINE SUBSCRIPT CH | 845284884/11 | 11/22/2021 | 054094 | 422.50 | 94.02 |
| RELX INC | 02 | 2022 018-465-486 | BOOKS - LAW LIB | ONLINE SUBSCRIPT CH | 3093522150/1 | 11/22/2021 | 054093 | 1,372.00 | 94.02 |
| | | | | | | | | ----- | |
| | | | | | | | | 1,794.50 | |
| | | | | | | | | ----- | |
| LAW LIBRARY FUND | | | | | | | | FUND TOTAL | 1,794.50 |

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------|----|-----------|--------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| RICHARD DRAKE CONSTR | 02 | 2022 | 021-611-332 | OTHER ROAD MATERI | OIL SAND | 182067/11 | 11/22/2021 | 054050 | 3,652.80 | 88.66 |
| ERGO ASPHALT & EMUL | 02 | 2022 | 021-611-332 | OTHER ROAD MATERI | DEMURRAGE | 9402596917/1 | 11/22/2021 | 054153 | 45.00 | 88.66 |
| ERGO ASPHALT & EMUL | 02 | 2022 | 021-611-332 | OTHER ROAD MATERI | DEMURRAGE | 9402596918/1 | 11/22/2021 | 054151 | 135.00 | 88.66 |
| ERGO ASPHALT & EMUL | 02 | 2022 | 021-611-333 | ROAD OIL | ADDITIONAL STOP | 9402599610 | 11/22/2021 | 054168 | 200.00 | 72.64 |
| ERGO ASPHALT & EMUL | 02 | 2022 | 021-611-333 | ROAD OIL | ADDITIONAL STOP | 9402599609/1 | 11/22/2021 | 054167 | 75.00 | 72.64 |
| H.E. SPANN & COMPANY | 02 | 2022 | 021-611-334 | GRAVEL & ROCK | 1 3/4 FLEXPASE | 89196/11 | 11/22/2021 | 053920 | 2,195.81 | 39.35 |
| H.E. SPANN & COMPANY | 02 | 2022 | 021-611-334 | GRAVEL & ROCK | 3" LIMESTONE | 89197/11 | 11/22/2021 | 053920 | 1,169.60 | 39.35 |
| MASON HARDWARE, LLC | 02 | 2022 | 021-611-341 | SUPPLIES | PAINT | 344402/11 | 11/22/2021 | 054147 | 13.58 | 82.03 |
| H & R DISTRIBUTORS | 02 | 2022 | 021-611-341 | SUPPLIES | WATER & DAWN | 26575/11 | 11/22/2021 | 054172 | 25.91 | 82.03 |
| MCCOY CORPORATION | 02 | 2022 | 021-611-341 | SUPPLIES | WOOD POLE AND SAKCR | 6117422/11 | 11/22/2021 | 054132 | 16.01 | 82.03 |
| ECONO SIGN & BARRICA | 02 | 2022 | 021-611-342 | SIGNS | SIGNS | 10-970980/11 | 11/22/2021 | 053860 | 237.89 | 94.05 |
| WARREN TRUCK AND TRA | 02 | 2022 | 021-611-360 | REPAIRS | DUMP CABLE | WTTLLC011289 | 11/22/2021 | 054100 | 69.34 | 85.00 |
| KELLY FORD TRACTOR, | 02 | 2022 | 021-611-360 | REPAIRS | TIE ROD AND FREIGHT | 62116/11 | 11/22/2021 | 054089 | 267.96 | 85.00 |
| KELLY FORD TRACTOR, | 02 | 2022 | 021-611-360 | REPAIRS | STEERING KIT & FREI | 62154/11 | 11/22/2021 | 054107 | 227.30 | 85.00 |
| KELLY FORD TRACTOR, | 02 | 2022 | 021-611-360 | REPAIRS | PARTS | 62201/11 | 11/22/2021 | 054161 | 180.04 | 85.00 |
| REARVIEW INDUSTRIAL | 02 | 2022 | 021-611-360 | REPAIRS | BOLT | DFTX16133/12 | 11/22/2021 | 054220 | 42.80 | 85.00 |
| CARL & BROOKE ROZELL | 02 | 2022 | 021-611-365 | SHARED EQUIP-REPA | INPECTION ON SHARED | VIN#4386/11 | 11/22/2021 | 054083 | 1.75 | 96.15 |
| TAX OFFICE TITUS COU | 02 | 2022 | 021-611-365 | SHARED EQUIP-REPA | RENEWAL ON SHARED E | VIN# 4386/11 | 11/22/2021 | 054090 | 1.88 | 96.15 |
| TAX OFFICE TITUS COU | 02 | 2022 | 021-611-365 | SHARED EQUIP-REPA | RENEWAL FOR TAG | VIN#7145/11 | 11/22/2021 | 054219 | 5.50 | 96.15 |
| PRIEFERT LOGISTICS, | 02 | 2022 | 021-611-365 | SHARED EQUIP-REPA | INSPECTION OF SHARE | IN-00580980/ | 11/22/2021 | 054218 | 10.00 | 96.15 |
| STANSELL, MARK | 02 | 2022 | 021-611-495 | MISCELLANEOUS | MONTHLY PEST SERVIC | PCT1/11 | 11/22/2021 | 054210 | 80.00 | 96.51 |

ROAD & BRIDGE #1

8,653.17

ROAD & BRIDGE #1 FUND

FUND TOTAL

8,653.17

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------|-------|
| RICHARD DRAKE CONSTR | 02 | 2022 022-612-332 | OTHER ROAD MATERI | COLD MIX | 182123/11 | 11/22/2021 | 054106 | 11,485.54 | 4.82 |
| H.E. SPANN & COMPANY | 02 | 2022 022-612-334 | GRAVEL & ROCK | WHITE ROCK | 89081/11 | 11/22/2021 | 053988 | 226.39 | 74.96 |
| H.E. SPANN & COMPANY | 02 | 2022 022-612-334 | GRAVEL & ROCK | FLYSH ROCK 10 | 89149/11 | 11/22/2021 | 053988 | 2,977.06 | 74.96 |
| H.E. SPANN & COMPANY | 02 | 2022 022-612-334 | GRAVEL & ROCK | WHITE ROCK | 89172/11 | 11/22/2021 | 054077 | 1,124.98 | 74.96 |
| CONROY TRACTOR, INC | 02 | 2022 022-612-360 | REPAIRS | PIN BALL | 27260/11 | 11/22/2021 | 054102 | 17.42 | 86.02 |
| R.B. EVERETT & CO. | 02 | 2022 022-612-360 | REPAIRS | PARTS AND SHIPPING | SI112164/11 | 11/22/2021 | 054088 | 154.62 | 86.02 |
| CARL & BROOKE ROZELL | 02 | 2022 022-612-365 | SHARED EQUIP - RE | INSPECTION ON SHARE | VIN#4386/11 | 11/22/2021 | 054083 | 1.75 | 96.15 |
| TAX OFFICE TITUS COU | 02 | 2022 022-612-365 | SHARED EQUIP - RE | RENEWAL ON SHARED E | VIN# 4386/11 | 11/22/2021 | 054090 | 1.88 | 96.15 |
| TAX OFFICE TITUS COU | 02 | 2022 022-612-365 | SHARED EQUIP - RE | RENEWAL FOR TAG | VIN#7145/11 | 11/22/2021 | 054219 | 5.50 | 96.15 |
| PRIEFERT LOGISTICS, | 02 | 2022 022-612-365 | SHARED EQUIP - RE | INSPECTION OF SHARE | IN-00580980/ | 11/22/2021 | 054218 | 10.00 | 96.15 |
| STANSELL, MARK | 02 | 2022 022-612-495 | MISCELLANEOUS | MONTHLY PEST SERVIC | PCT2/11 | 11/22/2021 | 054212 | 80.00 | 94.20 |

ROAD & BRIDGE #2

16,085.14

ROAD & BRIDGE #2 FUND

FUND TOTAL

16,085.14

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| RICHARD DRAKE CONSTR | 02 | 2022 023-613-332 | OTHER ROAD MATERI | COLD MIX | 182122/21 | 11/22/2021 | 054092 | 3,730.90 | 73.53 |
| RICHARD DRAKE CONSTR | 02 | 2022 023-613-332 | OTHER ROAD MATERI | COLD MIX | 182102/11 | 11/22/2021 | 054092 | 3,939.49 | 73.53 |
| RICHARD DRAKE CONSTR | 02 | 2022 023-613-332 | OTHER ROAD MATERI | COLD MIX | 182066/11 | 11/22/2021 | 054048 | 1,964.02 | 73.53 |
| ERGON ASPHALT & EMUL | 02 | 2022 023-613-332 | OTHER ROAD MATERI | DEMURRAGE | 9402597875/1 | 11/22/2021 | 054152 | 112.50 | 73.53 |
| ERGON ASPHALT & EMUL | 02 | 2022 023-613-332 | OTHER ROAD MATERI | DEMURRAGE | 9402596918/1 | 11/22/2021 | 054151 | 135.00 | 73.53 |
| ERGON ASPHALT & EMUL | 02 | 2022 023-613-333 | ROAD OIL | ADDITIONAL STOP | 9402601450/1 | 11/22/2021 | 054195 | 150.00 | 69.01 |
| ERGON ASPHALT & EMUL | 02 | 2022 023-613-333 | ROAD OIL | ADDITIONAL STOP | 9402599609/1 | 11/22/2021 | 054167 | 75.00 | 69.01 |
| MASON HARDWARE,LLC | 02 | 2022 023-613-341 | SUPPLIES | DIGGER | 344326/11 | 11/22/2021 | 054101 | 59.99 | 93.57 |
| H & R DISTRIBUTORS | 02 | 2022 023-613-341 | SUPPLIES | PAPER PRODUCTS | 26580/11 | 11/22/2021 | 054183 | 36.91 | 93.57 |
| CONROY TRACTOR, INC | 02 | 2022 023-613-360 | REPAIRS | EDGE CUTT DOZER BLA | 27556/11 | 11/22/2021 | 054222 | 424.71 | 89.16 |
| HOLT CAT | 02 | 2022 023-613-360 | REPAIRS | PARTS FOR REPAIRS | PIMG0300900 | 11/22/2021 | 054200 | 405.50 | 89.16 |
| HOLT CAT | 02 | 2022 023-613-360 | REPAIRS | PARTS FOR REPAIRS | PIMG0300899/ | 11/22/2021 | 054200 | 185.40 | 89.16 |
| CARL & BROOKE ROZELL | 02 | 2022 023-613-365 | SHARED EQUIP - RE | INSPECTION ON SHARE | VIN#4386/11 | 11/22/2021 | 054083 | 1.75 | 96.15 |
| TAX OFFICE TITUS COU | 02 | 2022 023-613-365 | SHARED EQUIP - RE | RENEWAL ON SHARED E | VIN# 4386/11 | 11/22/2021 | 054090 | 1.88 | 96.15 |
| TAX OFFICE TITUS COU | 02 | 2022 023-613-365 | SHARED EQUIP - RE | RENEWAL FOR TAG | VIN#7145/11 | 11/22/2021 | 054219 | 5.50 | 96.15 |
| PRIEFERT LOGISTICS, | 02 | 2022 023-613-365 | SHARED EQUIP - RE | INSPECTION OF SHARE | IN-00580980/ | 11/22/2021 | 054218 | 10.00 | 96.15 |

ROAD & BRIDGE #3 11,238.55

ROAD & BRIDGE #3 FUND FUND TOTAL 11,238.55

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------|----|-----------|--------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| R.K. HALL CONSTRUCTI | 02 | 2022 | 024-614-332 | OTHER ROAD MATERI | PERFORMACE MIX | 314482/11 | 11/22/2021 | 054141 | 5,677.19 | 35.86 |
| SEATON CONSTRUCTION, | 02 | 2022 | 024-614-335 | IRON ORE | IRON ORE | 15612/11 | 11/22/2021 | 054104 | 1,242.00 | 87.58 |
| PARKER, JIMMY R. | 02 | 2022 | 024-614-336 | MILEAGE REIMBURSE | REIMBURSE MILEAGE F | OCT2021/11 | 11/22/2021 | 054215 | 43.68 | 93.91 |
| PARKER, JIMMY R. | 02 | 2022 | 024-614-336 | MILEAGE REIMBURSE | REIMBURSE MILEAGE | CONFMILEAGE/ | 11/22/2021 | 054215 | 467.60 | 93.91 |
| MASON HARDWARE,LLC | 02 | 2022 | 024-614-341 | SUPPLIES | LIGHT BULB FOR SECU | 344308/11 | 11/22/2021 | 054065 | 18.99 | 72.32 |
| CARL & BROOKE ROZELL | 02 | 2022 | 024-614-365 | SHARED EQUIP - RE | INSPECTION ON SHARE | VIN#4386/11 | 11/22/2021 | 054083 | 1.75 | 96.15 |
| TAX OFFICE TITUS COU | 02 | 2022 | 024-614-365 | SHARED EQUIP - RE | RENEWAL ON SHARED E | VIN# 4386/11 | 11/22/2021 | 054090 | 1.86 | 96.15 |
| TAX OFFICE TITUS COU | 02 | 2022 | 024-614-365 | SHARED EQUIP - RE | RENEWAL FOR TAG | VIN#7145/11 | 11/22/2021 | 054219 | 5.50 | 96.15 |
| PRIEFERT LOGISTICS, | 02 | 2022 | 024-614-365 | SHARED EQUIP - RE | INSPECTION OF SHARE | IN-00580980/ | 11/22/2021 | 054218 | 10.00 | 96.15 |

ROAD & BRIDGE #4

7,468.57

ROAD & BRIDGE #4 FUND

FUND TOTAL

7,468.57

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|----|------------------|--------------------------|---------------|-------------|------------|------------|-------------------|-------|
| BRYAN, SHAWN R | 02 | 2022 028-451-316 | COMPUTER EXPENSE | (2) COMPUTERS | JP1 3462/11 | 11/22/2021 | 053821 | 2,180.00 | 78.63 |
| | | | | | | | | ----- 2,180.00 | |
| | | | | | | | | ----- 2,180.00 | |
| | | | JUSTICE COURT TECHNOLOGY | | | | FUND TOTAL | ----- 2,180.00 | |

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|------------------------|--------------|------------|-----------------|-----------------|-------|
| GRAVES HUMPHRIES STA | 02 | 2022 041-202-137 | PC30(NET DATA) | JP GHS COLLECTION/JP2 | GHS-003466/1 | 11/22/2021 | 054140 | 2,514.80 | .00 * |
| GRAVES HUMPHRIES STA | 02 | 2022 041-202-138 | PC30(NET DATA) | JP# GHS COLLECTION/JP1 | GHS-003466/1 | 11/22/2021 | 054140 | 831.17 | .00 |
| NET DATA | 02 | 2022 041-202-154 | JP#1 ITF TO NETDA | I-TICKET /JP1 | ND-003362/11 | 11/22/2021 | 054139 | 96.00 | .00 |
| NET DATA | 02 | 2022 041-202-155 | JP#2-ITF TO NETDA | I-TICKET /JP2 | ND-003362/11 | 11/22/2021 | 054139 | 36.00 | .00 |
| TEXAS DEPARTMENT OF | 02 | 2022 041-202-156 | DEPT OF HEALTH CO | REMOTE BIRTH ACCESS | 2014888/11 | 11/22/2021 | 054156 | 107.97 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 3,585.94 | |
| | | | | | | | | ----- | |
| STATE FEES FUND | | | | | FUND TOTAL | | 3,585.94 | | |

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------------|----|------------------|-------------------|--------------------|-------------|------------|----------|----------|-------|
| TITUS COUNTY CHILD W | 02 | 2022 051-645-400 | COUNTY FOSTER CAR | TITLE I-VE JAN-MAR | 99830957/11 | 11/22/2021 | 054113 | 346.30 | 32.29 |
| TITUS COUNTY CHILD W | 02 | 2022 051-645-400 | COUNTY FOSTER CAR | TITLE IV-E OCT-DEC | 99830958/11 | 11/22/2021 | 054113 | 1,346.38 | 32.29 |
| | | | | | | | | ----- | |
| | | | | | | | | 1,692.68 | |
| | | | | | | | | ----- | |
| FAMILY AND PROTECTIVE SERVICES | | | | | FUND TOTAL | | 1,692.68 | | |

11/19/2021 11:09:20

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|----|------------------|-------------------------|-----------------|--------------|------------|--------|--------|-------|
| SUDDENLINK B2B | 02 | 2022 059-512-371 | RECREATION SUPPLI | MONTHLY SERVICE | 1000648090/1 | 11/22/2021 | 054190 | 290.00 | 76.80 |
| | | | | | | | | ----- | |
| | | | | | | | | 290.00 | |
| | | | | | | | | ----- | |
| | | | SHERIFF COMMISSARY FUND | | | FUND TOTAL | | 290.00 | |

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------|----|------------------|-------------------|-----------------|-------------|------------|--------|-------------------|-----------------|--|
| WALKER, NETTA | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054116 | 762.50 | 85.52 | |
| STRINGHAM, FRANKLIN | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054120 | 174.00 | 85.52 | |
| NORMAN, DONIA | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054129 | 180.50 | 85.52 | |
| SIDES, DONALD E. | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054126 | 24.00 | 85.52 | |
| AIKMAN, EMILY | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 1122021/11 | 11/22/2021 | 054128 | 24.00 | 85.52 | |
| LINDSEY, AILEEN | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11022021/11 | 11/22/2021 | 054127 | 24.00 | 85.52 | |
| PAYNE, WHALYN S. | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054125 | 168.00 | 85.52 | |
| DYAL, PAULA | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 1122021/11 | 11/22/2021 | 054115 | 1,227.00 | 85.52 | |
| WILLIAMS, BOBBIE | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054122 | 174.00 | 85.52 | |
| ROCKWELL, HELEN | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054118 | 387.00 | 85.52 | |
| MORALES, SILVIA | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054114 | 1,272.00 | 85.52 | |
| COWLES, SHIRLEY | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11022021/11 | 11/22/2021 | 054117 | 474.00 | 85.52 | |
| OKOH, BRUCE | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054124 | 168.00 | 85.52 | |
| WELCH, PHYLLIS | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054123 | 193.00 | 85.52 | |
| BROOKS, JANIS | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054121 | 174.00 | 85.52 | |
| MENDEZ, MELISSA | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11221/11 | 11/22/2021 | 054130 | 162.96 | 85.52 | |
| EVENWEL, SUE | 02 | 2022 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 11022021/11 | 11/22/2021 | 054119 | 204.00 | 85.52 | |
| STAPLES, INC | 02 | 2022 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 20806762/11 | 11/22/2021 | 054097 | 32.99 | 96.25 | |
| STAPLES, INC | 02 | 2022 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 20806365/11 | 11/22/2021 | 054097 | 13.49 | 96.25 | |
| STAPLES, INC | 02 | 2022 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 20822058/11 | 11/22/2021 | 054097 | 6.99 | 96.25 | |
| STAPLES, INC | 02 | 2022 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 20815777/11 | 11/22/2021 | 054097 | 71.57 | 96.25 | |
| STAPLES, INC | 02 | 2022 084-490-484 | ELECTION EXPENSE | MESH HOLDERS | 20911222/11 | 11/22/2021 | 054097 | 103.98 | 98.45 | |
| | | | | | | | | 6,021.98 | | |
| | | | | | | | | ----- | | |
| ELECTION FUND | | | | | | | | FUND TOTAL | 6,021.98 | |
| | | | | | | | | ----- | | |

ALL RECORDS FROM 11/18/2021 TO 11/22/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------|-------|
| CARD SERVICE CENTER | 02 | 2022 085-615-317 | COMPUTER SOFTWARE | MONTHLY SUBSCRIPTIO | IB265145517 | 11/22/2021 | 053914 | 199.00 | 93.75 |
| SOUTHERN TIRE MART,L | 02 | 2022 085-615-331 | TIRES | TRAILER TIRES (4) | 4230025187/1 | 11/22/2021 | 054087 | 633.92 | 95.77 |
| ARTEX TRUCK CENTER, | 02 | 2022 085-615-396 | SHOP SUPPLIES | FLAP | 288848T/11 | 11/22/2021 | 054201 | 54.24 | 97.74 |
| R.B. EVERETT & CO. | 02 | 2022 085-615-491 | REPAIR CHIP SEALE | REPAIRS MADE TO CHI | 34917/11 | 11/22/2021 | 054081 | 17,547.71 | 73.24 |
| ISAACS WRECKER SERVI | 02 | 2022 085-615-491 | REPAIR CHIP SEALE | TOW CHIP SEALER BAC | H009519/11 | 11/22/2021 | 054082 | 1,200.00 | 73.24 |

19,634.87

MAINTENANCE BLDG FUND

FUND TOTAL

19,634.87

GRAND TOTAL

142,990.06

County Judge B Lee

Precinct #1 [Signature]

Precinct #2 J Fito

Precinct #3 DWR

Precinct #4 Jeremy Lake

Auditor [Signature]

Date 11-22-21

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 11/09/2021 TO 11/09/2021

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|---------------------|----------------------------|---------------------|------------|--------|-----------|
| H.W. LOCHNER, INC | 02 2022 075-620-408 | PROF SERV-ROW ACQ&APPRAISA | PROF SRVCS 9/1-9/30 | 11/09/2021 | 001435 | 21,950.00 |
| H.W. LOCHNER, INC | 02 2022 075-620-409 | PROF SERV-UTILITY RELOCATI | PROF SRVCS 9/1-9/30 | 11/09/2021 | 001435 | 4,830.25 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 26,780.25 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 26,780.25 |

County Judge Bla

Precinct #1 112

Precinct #2 J Fds

Precinct #3 DWA

Precinct #4 JRP

Auditor BB

Date 11-9-21

ALL RECORDS FROM 11/17/2021 TO 11/17/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|--------------------|---------------------|--------------|------------|--------|-----------------|---------|
| AT&T | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 903577720415 | 11/17/2021 | 054091 | 189.40 | 89.65 |
| CARD SERVICE CENTER | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 1006293357/1 | 11/17/2021 | 053873 | 530.00 | 89.65 |
| CARD SERVICE CENTER | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 21100500539E | 11/17/2021 | 053764 | 341.82 | 89.65 |
| SUDDENLINK | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 077071428790 | 11/17/2021 | 054133 | 46.27 | 89.65 |
| AT&T | 02 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 131211145/11 | 11/17/2021 | 054175 | 53.76 | 89.65 |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | 1,161.25 | |
| CENTER POINT ENERGY | 02 | 2022 010-510-441 | UTILITY-GAS - COU | MONTHLY SRVC JP CEN | 2713719-9/11 | 11/17/2021 | | 46.06 | 94.64 |
| CENTER POINT ENERGY | 02 | 2022 010-510-441 | UTILITY-GAS - COU | MONTHLY SRVC ANNEX | 6400010303-2 | 11/17/2021 | | 42.55 | 94.64 |
| CENTER POINT ENERGY | 02 | 2022 010-510-441 | UTILITY-GAS - COU | MONTHLY SRVC CRTHSE | 2713708-2/11 | 11/17/2021 | | 45.40 | 94.64 |
| CITY OF MT. PLEASANT | 02 | 2022 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE C.H | 010010066000 | 11/17/2021 | | 84.12 | 87.44 |
| CITY OF MT. PLEASANT | 02 | 2022 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE C.H | 010010067000 | 11/17/2021 | | 24.43 | 87.44 |
| CITY OF MT. PLEASANT | 02 | 2022 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE CRT | 007007026500 | 11/17/2021 | | 2,667.88 | 87.44 |
| CITY OF MT. PLEASANT | 02 | 2022 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE ANN | 010010068000 | 11/17/2021 | | 66.59 | 87.44 |
| CITY OF MT. PLEASANT | 02 | 2022 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE NIX | 010010075000 | 11/17/2021 | | 88.03 | 87.44 |
| CITY OF MT. PLEASANT | 02 | 2022 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE JIP | 008008000500 | 11/17/2021 | | 208.03 | 87.44 |
| COURTHOUSE EXPENDITURES | | | | | | | | 3,273.09 | |
| CARD SERVICE CENTER | 02 | 2022 010-560-310 | OFFICE EXPENSE - | SUPPLIES FOR OFFICE | STAPLES/11 | 11/17/2021 | 053764 | 468.99 | 43.35 |
| CARD SERVICE CENTER | 02 | 2022 010-560-310 | OFFICE EXPENSE - | LEXMARK TONER | 5812228/11 | 11/17/2021 | 053764 | 99.90 | 43.35 |
| CARD SERVICE CENTER | 02 | 2022 010-560-310 | OFFICE EXPENSE - | LEXMARK TONER MULTI | 3925862/11 | 11/17/2021 | 053764 | 324.50 | 43.35 |
| CARD SERVICE CENTER | 02 | 2022 010-560-310 | OFFICE EXPENSE - | WALL MOUNT FILE POC | 3670656/11 | 11/17/2021 | 053764 | 18.87 | 43.35 |
| CARD SERVICE CENTER | 02 | 2022 010-560-310 | OFFICE EXPENSE - | OFFICE SUPPLIES | 7113004/11 | 11/17/2021 | 053764 | 36.66 | 43.35 |
| CARD SERVICE CENTER | 02 | 2022 010-560-310 | OFFICE EXPENSE - | PUSH PINS AND INDEX | 102121/11 | 11/17/2021 | 053764 | 13.84 | 43.35 |
| CARD SERVICE CENTER | 02 | 2022 010-560-310 | OFFICE EXPENSE - | DUPPLIES FOR OFFICE | WALMART/11 | 11/17/2021 | 053764 | 181.12 | 43.35 |
| CARD SERVICE CENTER | 02 | 2022 010-560-342 | JAIL SUPPLIES | PHONE CASES | 9842610/11 | 11/17/2021 | 053764 | 54.61 | 67.82 |
| CARD SERVICE CENTER | 02 | 2022 010-560-342 | JAIL SUPPLIES | TAGS FOR KEYS | H35324/11 | 11/17/2021 | 053764 | 34.93 | 67.82 |
| CARD SERVICE CENTER | 02 | 2022 010-560-342 | JAIL SUPPLIES | OFFICE SUPPLIES | 7113004/11 | 11/17/2021 | 053764 | 271.44 | 67.82 |
| CARD SERVICE CENTER | 02 | 2022 010-560-342 | JAIL SUPPLIES | OIL FOR PAPER SHRED | 2609051/11 | 11/17/2021 | 053764 | 114.84 | 67.82 |
| CARD SERVICE CENTER | 02 | 2022 010-560-342 | JAIL SUPPLIES | SCREEN PROTECTOR | 2257842/11 | 11/17/2021 | 053764 | 13.90 | 67.82 |
| CARD SERVICE CENTER | 02 | 2022 010-560-342 | JAIL SUPPLIES | REFUND ON 4 SCREEN | REFUND/11 | 11/17/2021 | 053764 | 139.04 | 67.82 |
| CARD SERVICE CENTER | 02 | 2022 010-560-342 | JAIL SUPPLIES | SUPPLIES FOR JAIL | 102521/11 | 11/17/2021 | 053764 | 188.56 | 67.82 |
| CARD SERVICE CENTER | 02 | 2022 010-560-342 | JAIL SUPPLIES | DISPOSABLE MASK FOR | HDEPOT/11 | 11/17/2021 | 053764 | 84.74 | 67.82 |
| CARD SERVICE CENTER | 02 | 2022 010-560-354 | AUTO EXPENSE | RENEWAL FOR TAG | VIN#7738/11 | 11/17/2021 | 053764 | 13.50 | 89.85 |
| CARD SERVICE CENTER | 02 | 2022 010-560-405 | PRISONER MEDICAL | MEDICAL SUPPLIES | 101321/11 | 11/17/2021 | 053764 | 12.28 | 96.79 |
| CARD SERVICE CENTER | 02 | 2022 010-560-405 | PRISONER MEDICAL | COMPRESSION STOCKIN | WALGREENS/11 | 11/17/2021 | 053764 | 30.99 | 96.79 |
| CARD SERVICE CENTER | 02 | 2022 010-560-425 | TRANSPORT PRISONER | FUEL FOR TRANSPORTI | 008603/11 | 11/17/2021 | 053764 | 48.54 | 81.03 * |
| CARD SERVICE CENTER | 02 | 2022 010-560-425 | TRANSPORT PRISONER | FUEL FOR TRANSPORTI | 967246/11 | 11/17/2021 | 053764 | 45.68 | 81.03 * |
| CARD SERVICE CENTER | 02 | 2022 010-560-427 | TRAVEL/SEMINARS | FUEL TO & FROM TRAI | 444C/11 | 11/17/2021 | 053764 | 35.01 | 95.30 |
| CARD SERVICE CENTER | 02 | 2022 010-560-427 | TRAVEL/SEMINARS | FUEL TO & FROM TRAI | EF5D/11 | 11/17/2021 | 053764 | 23.50 | 95.30 |
| CARD SERVICE CENTER | 02 | 2022 010-560-427 | TRAVEL/SEMINARS | HOTEL FOR TRAINING | 25956761/11 | 11/17/2021 | 053764 | 586.32 | 95.30 |
| FLORES, ATHZIRY | 02 | 2022 010-560-427 | TRAVEL/SEMINARS | REIMBURSE FOR TCOL | REIMBURSE/11 | 11/17/2021 | 054080 | 25.00 | 95.30 |
| CENTER POINT ENERGY | 02 | 2022 010-560-441 | UTILITY - GAS - J | MONTHLY SRVC JAIL | 2680112-6/11 | 11/17/2021 | | 597.10 | 95.02 |
| CITY OF MT. PLEASANT | 02 | 2022 010-560-442 | WATER & SANITATIO | MONTHLY SERVICE JAI | 010010053000 | 11/17/2021 | | 1,142.94 | 96.01 |
| CITY OF MT. PLEASANT | 02 | 2022 010-560-442 | WATER & SANITATIO | MONTHLY SERVICE SHE | 010010056000 | 11/17/2021 | | 833.78 | 96.01 |
| CITY OF MT. PLEASANT | 02 | 2022 010-560-442 | WATER & SANITATIO | MONTHLY SERVICE J | 010010041000 | 11/17/2021 | | 19.94 | 96.01 |
| CARD SERVICE CENTER | 02 | 2022 010-560-450 | BUILDING MAINTENA | SUMP PUMP | 324698/11 | 11/17/2021 | 053764 | 79.99 | 52.92 |
| CARD SERVICE CENTER | 02 | 2022 010-560-450 | BUILDING MAINTENA | SUPPLIES TO MAKE RE | 10292021/11 | 11/17/2021 | 053764 | 43.14 | 52.92 |
| CARD SERVICE CENTER | 02 | 2022 010-560-450 | BUILDING MAINTENA | SUPPLIES TO MAKE RE | 102721/11 | 11/17/2021 | 053764 | 137.02 | 52.92 |
| CARD SERVICE CENTER | 02 | 2022 010-560-450 | BUILDING MAINTENA | TOOLS | 100621/21 | 11/17/2021 | 053764 | 39.77 | 52.92 |
| CARD SERVICE CENTER | 02 | 2022 010-560-450 | BUILDING MAINTENA | HINGES | 102121/11 | 11/17/2021 | 053764 | 19.72 | 52.92 |

ALL RECORDS FROM 11/17/2021 TO 11/17/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|----------------------|--------------|------------|--------|-------------------|------------------|
| CARD SERVICE CENTER | 02 | 2022 010-560-450 | BUILDING MAINTENA | PARTS FOR REPAIRS | 06084/11 | 11/17/2021 | 053764 | 115.14 | 52.92 |
| CARD SERVICE CENTER | 02 | 2022 010-560-480 | DUES & BONDS | BOND RENEWAL FOR D. | 706366/11 | 11/17/2021 | 053764 | 71.00 | 57.40 |
| CARD SERVICE CENTER | 02 | 2022 010-560-495 | OTHER EXPENSE | ZOOM SUBSCRIPT 10/6/ | P122912625/1 | 11/17/2021 | 053764 | 10.05- | 84.98 |
| CARD SERVICE CENTER | 02 | 2022 010-560-495 | OTHER EXPENSE | BOOKS FROM TDCAA | 70133/11 | 11/17/2021 | 053764 | 899.00 | 84.98 |
| CARD SERVICE CENTER | 02 | 2022 010-560-495 | OTHER EXPENSE | BOOK ELEMENTS OF A | 100821/11 | 11/17/2021 | 053764 | 157.03 | 84.98 |
| CARD SERVICE CENTER | 02 | 2022 010-560-495 | OTHER EXPENSE | BLOOD ALCOHOL KITS | 405BG7001169 | 11/17/2021 | 053764 | 68.51 | 84.98 |
| CARD SERVICE CENTER | 02 | 2022 010-560-495 | OTHER EXPENSE | ZOOM SUBSCRIPT 10/6/ | INV111448703 | 11/17/2021 | 053764 | 149.90 | 84.98 |
| CARD SERVICE CENTER | 02 | 2022 010-560-495 | OTHER EXPENSE | REFUND TAX | 11723/11 | 11/17/2021 | 053764 | 4.80- | 84.98 |
| CARD SERVICE CENTER | 02 | 2022 010-560-495 | OTHER EXPENSE | STORAGE BOXES | 06264/11 | 11/17/2021 | 053764 | 63.02 | 84.98 |
| | | | | | | | | ----- | |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 7,010.83 | |
| CITY OF MT. PLEASANT | 02 | 2022 010-631-415 | UTILITIES MEAL CE | MONTHLY SERVICE M.C | 001001053300 | 11/17/2021 | | 226.89 | 93.67 |
| CENTER POINT ENERGY | 02 | 2022 010-631-415 | UTILITIES MEAL CE | MONTHLY SRVC M.CENT | 6400011445-0 | 11/17/2021 | | 110.36 | 93.67 |
| | | | | | | | | ----- | |
| HUMAN SERVICES | | | | | | | | 337.25 | |
| CENTER POINT ENERGY | 02 | 2022 010-665-441 | UTILITIES-GAS | MONTHLY SRVC EXT OF | 2714636-4/11 | 11/17/2021 | | 49.36 | 97.59 |
| | | | | | | | | ----- | |
| CO AGTS - EXPENDITURES | | | | | | | | 49.36 | |
| | | | | | | | | ----- | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 11,831.78 |

11/17/2021 10:29:36

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 11/17/2021 TO 11/17/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|------------------|-----------------------|-----------------|------------------|------------|--------|-----------------|-------|
| BOWIE CASS | 02 | 2022 022-612-440 | ELECTRICITY | MONTHLY SERVICE | 23241-001/11 | 11/17/2021 | 054112 | 106.44 | 94.68 |
| | | | | | ROAD & BRIDGE #2 | | | ----- 106.44 | |
| | | | ROAD & BRIDGE #2 FUND | | FUND TOTAL | | | ----- 106.44 | |

11/17/2021 10:29:36

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 11/17/2021 TO 11/17/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-------------------------|-----------------|--------------|------------|------------|--------|-------|
| CARD SERVICE CENTER | 02 | 2022 059-512-371 | RECREATION SUPPLI | MONTHLY SERVICE | 1006293357/1 | 11/17/2021 | 053873 | 290.00 | 76.80 |
| | | | | | | | | ----- | |
| | | | | | | | | 290.00 | |
| | | | | | | | | ----- | |
| | | | SHERIFF COMMISSARY FUND | | | | FUND TOTAL | 290.00 | |

ALL RECORDS FROM 11/17/2021 TO 11/17/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|---------------|---------------------|--------------|------------|-------|--------|-------|
| CENTER POINT ENERGY | 02 | 2022 085-615-441 | UTILITIES-GAS | MONTHLY SRVC M.BARN | 2668295-5/11 | 11/17/2021 | | 122.91 | 96.39 |

 122.91

 FUND TOTAL 122.91

 GRAND TOTAL 12,351.13

County Judge *[Signature]*

Precinct #1 4712

Precinct #2 *[Signature]*

Precinct #3 DWA

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 11-17-21