

ALL RECORDS FROM 12/02/2021 TO 12/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	03	2022 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE ON	3314701245/1	12/02/2021	054261	1,258.65	62.42
PITNEY BOWES GLOBAL	03	2022 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE ON	3314703493/1	12/02/2021	054261	1,241.88	62.42
PITNEY BOWES GLOBAL	03	2022 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE ON	3314705496/1	12/02/2021	054261	417.75	91.65
AT&T	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	12/02/2021	054273	204.70	87.63
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	12/02/2021	054248	250.76	87.63
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	12/02/2021	054248	321.95	87.63
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	12/02/2021	054248	393.12	87.63
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	12/02/2021	054248	184.89	87.63
TITUS COUNTY APPRAIS	03	2022 010-409-472	TAX APPRAISAL DIS	QUARTERLY TAXES	PID#14917/12	12/02/2021	054150	41,564.50	75.00
AREA WIDE MOVERS & S	03	2022 010-409-496	JC REPAIRS	MOVING SERVICE FOR	3117/12	12/02/2021	054276	1,007.50	99.62
NONDEPARTMENTAL - EXPENDITURES								46,845.70	
AREA WIDE MOVERS & S	03	2022 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	17418/12	12/02/2021	054276	115.00	80.68
COUNTY AUDITOR-EXPENDITURES								115.00	
REPUBLIC SERVICES, I	03	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICES	007000311511	12/02/2021	054247	125.95	82.01
WEIGH STATION-EXPENDITURES								125.95	
FUNCTION 4, LLC	03	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5017714595/1	12/02/2021	054258	153.18	77.74
CO AGTS - EXPENDITURES								153.18	
GENERAL COUNTY FUND					FUND TOTAL		47,239.83		

ALL RECORDS FROM 12/02/2021 TO 12/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	03	2022 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	11/22/21-12	12/02/2021	054254	400.00	62.93
TITUS COUNTY DISTRIC	03	2022 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	11/24/21-12	12/02/2021	054254	3,930.00	62.93

JURY								4,330.00	
JURY FUND								-----	
FUND TOTAL								4,330.00	

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ROAD & BRIDGE #2 FUND

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ALL RECORDS FROM 12/02/2021 TO 12/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	03	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046818/12	12/02/2021	054272	44.95	93.26

					ROAD & BRIDGE #2			44.95	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			44.95	

ALL RECORDS FROM 12/02/2021 TO 12/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/12	12/02/2021	054274	166.67	87.87

					ROAD & BRIDGE #4			166.67	

			ROAD & BRIDGE #4 FUND		FUND TOTAL			166.67	

ALL RECORDS FROM 12/02/2021 TO 12/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCKELVEY ENTERPRISES	03	2022 047-343-600	RECEIPTS-DIST ATT	PAYMENT #249382	249382/12	12/02/2021		12,319.44	.00
MCKELVEY ENTERPRISES	03	2022 047-343-600	RECEIPTS-DIST ATT	PAYMENT 349383	349383/12	12/02/2021		13,062.82	.00

								25,382.26	
DISTRICT ATTORNEY FUND					FUND TOTAL		-----		
								25,382.26	

ALL RECORDS FROM 12/02/2021 TO 12/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	03	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	12/02/2021	054256	440.79	66.83
								----- 440.79	
			MAINTENANCE BLDG FUND					----- FUND TOTAL	440.79
								----- GRAND TOTAL	77,604.50

County Judge B. Lee

Precinct #1 AM

Precinct #2 J. Kato

Precinct #3 Dwn

Precinct #4 JRP

Auditor BRT

Date 12-2-21

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	03	2022 010-202-209	DELINQUENT TAX CO	DELINQ TAX FEES FOR	OCT2021/12	12/06/2021	054235	3,623.10	.00

								3,623.10	
AT&T	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	5711056607/1	12/06/2021	054337	25.08	86.01

								NONDEPARTMENTAL - EXPENDITURES	25.08
JACKSON OIL COMPANY,	03	2022 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	334043/12	12/06/2021	054041	53.70	83.12

								COUNTY ATTY - EXPENDITURES	53.70
JACKSON OIL COMPANY,	03	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	334044/12	12/06/2021	054041	50.19	92.75

								CONSTABLE #2 -EXPENDITURES	50.19
JACKSON OIL COMPANY,	03	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	3334042/12	12/06/2021	054041	3,359.07	83.11

								SHERIFF OFCE/JAIL-EXPENDITURES	3,359.07
TRI SPECIAL UTILITY	03	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	12/06/2021		33.87	87.64
TRI SPECIAL UTILITY	03	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	12/06/2021		27.69	87.64

								WEIGH STATION-EXPENDITURES	61.56

								GENERAL COUNTY FUND	
								FUND TOTAL	7,172.70

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JURY FUND

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ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT	03	2022 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	1212021/12	12/06/2021	054308	440.00	62.93
				JURY				----- 440.00	
			JURY FUND					----- 440.00	
				FUND TOTAL				----- 440.00	

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ROAD & BRIDGE #1 FUND

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ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2022 021-611-330	GAS & OIL	FUEL FOR PCT1	334045/12	12/06/2021	054041	480.51	79.30

					ROAD & BRIDGE #1			480.51	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			480.51	

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ROAD & BRIDGE #2 FUND

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ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	03	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	12/06/2021		39.65	87.02

								39.65	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	39.65

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2022 023-613-330	GAS & OIL	BLE DEF FOR PCT3	99290/12	12/06/2021	054041	230.00	89.11
JACKSON OIL COMPANY,	03	2022 023-613-330	GAS & OIL	FUEL FOR PCT3	334046/12	12/06/2021	054041	484.72	89.11

ROAD & BRIDGE #3								714.72	

ROAD & BRIDGE #3 FUND								FUND TOTAL	714.72

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	03	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	12/06/2021		41.73	.00 *
				ROAD & BRIDGE #4				41.73	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	41.73

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	03	2022 086-202-100	COLONIAL PREMIUMS	INV #: 720295512015	720295512015	12/06/2021	054240	6,424.65	.00 *
GUARDIAN	03	2022 086-202-101	GUARDIAN PREMIUMS	DEC 2021 ADD'L VOL	00493644/12	12/06/2021	054239	1,811.12	.00
MASA MTS	03	2022 086-202-102	MASA MTS PREMIUMS	INV# 1129639	1129639/12	12/06/2021	054241	678.00	.00 *
								8,913.77	
GUARDIAN	03	2022 086-697-282	GUARDIAN LIFE INS	DEC 2021 BASIC LIFE	00493644/12	12/06/2021	054239	1,992.41	74.62
T A C HEALTH & EMPL	03	2022 086-697-284	TAC INSURANCE PRE	DEC'21 CO PAID BENE	276691202112	12/06/2021	054246	135,430.58	74.15
T A C HEALTH & EMPL	03	2022 086-697-284	TAC INSURANCE PRE	DEC'21 EMPLOYEE PRE	276691202112	12/06/2021	054246	18,274.60	74.15
								155,697.59	
INSURANCE FUND								FUND TOTAL	164,611.36
								GRAND TOTAL	173,500.67

County Judge B. Lee

Precinct #1 4117

Precinct #2 J. F. F.

Precinct #3 DWA

Precinct #4 J. P.

Auditor BRS

Date 12-6-21

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SECURETECH SYSTEMS,	03	2022 010-202-204	CO JUDGE-EXCESS S	PUSH BUTTON REPLACE	7533/12	12/13/2021	054135	2,590.25	.00
TITUS COUNTY SHERIFF	03	2022 010-202-214	SHERIFF CASH BOND	BOND W. GILMORE- MI	REFUDBOND/12	12/13/2021	054358	1,000.00	.00
TITUS COUNTY SHERIFF	03	2022 010-202-214	SHERIFF CASH BOND	BOND FOR A. WILLIAM	REFUDBOND/12	12/13/2021	054358	500.00	.00
KILGORE COLLEGE	03	2022 010-202-217	COMP TRAIN DEPUTI	ON SITE TRAINING	33763P/12	12/13/2021	053740	45.00	.00
KILGORE COLLEGE	03	2022 010-202-217	COMP TRAIN DEPUTI	ON SITE TRAINING	33762P/12	12/13/2021	053740	120.00	.00
KILGORE COLLEGE	03	2022 010-202-217	COMP TRAIN DEPUTI	ON SITE TRAINING	33761P/12	12/13/2021	053740	75.00	.00
KILGORE COLLEGE	03	2022 010-202-217	COMP TRAIN DEPUTI	ON SITE TRAINING	33760P/12	12/13/2021	053740	165.00	.00
CARD SERVICE CENTER	03	2022 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR SCHOOLING	80865/12	12/13/2021	054020	542.40	.00
CARD SERVICE CENTER	03	2022 010-202-217	COMP TRAIN DEPUTI	FUEL FOR SCHOOLING	97310/12	12/13/2021	054020	51.32	.00
CARD SERVICE CENTER	03	2022 010-202-217	COMP TRAIN DEPUTI	FUEL FOR SCHOOLING	395/12	12/13/2021	054020	17.05	.00
CARD SERVICE CENTER	03	2022 010-202-217	COMP TRAIN DEPUTI	FUEL FOR SCHOOLING	425785/12	12/13/2021	054020	16.52	.00
								5,122.54	
WEST PUBLISHING CORP	03	2022 010-403-310	OFFICE EXPENSE	BOOK W/TEXAS PROCED	845518819/12	12/13/2021	054346	403.00	85.44
LATSON'S OFFICE SOLU	03	2022 010-403-310	OFFICE EXPENSE	CALCULATOR RIBBON	127429/12	12/13/2021	054260	24.55	85.44
TEXAS ASSOCIATION OF	03	2022 010-403-480	DUES & BONDS	MEMBERSHIP DUES	239572/12	12/13/2021	054281	125.00	90.00
								552.55	
COUNTY CLERK - EXPENDITURES									
CAMP COUNTY	03	2022 010-405-408	VETERANS SERVICE	INTERLOCAL AGREE FO	NOV2021/12	12/13/2021	054360	706.79	83.33
								706.79	
VA OFFICE EXPENDITURES									
TEXAS ASSOCIATION OF	03	2022 010-409-204	WORKERS COMPENSAT	INV#NRCN-34532-WC1	NRCN-34532/1	12/13/2021	054359	13,822.00	78.44
TITUS COUNTY INSURAN	03	2022 010-409-222	RETIREE INSURANCE	NOV '21 RETIREE LIF	NOV20211/12	12/13/2021	054348	31.29	86.18
TITUS COUNTY INSURAN	03	2022 010-409-222	RETIREE INSURANCE	NOV '21 RETIREE MED	NOV20211/12	12/13/2021	054348	17,052.84	86.18
TITUS COUNTY INSURAN	03	2022 010-409-224	LIFE INSURANCE TO	NOV '21 EMPLOYEE BA	NOV20211/12	12/13/2021	054348	1,995.47	83.69
MARROQUIN, ROBERTO	03	2022 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	14967026/12	12/13/2021	054387	69.00	97.24
AT&T	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	12/13/2021	054344	185.02	85.45
AT&T	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	12/13/2021	054344	927.23	85.45
NORTHEAST TEXAS PUBL	03	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN D.CL	134880/12	12/13/2021	054231	39.20	95.76
NORTHEAST TEXAS PUBL	03	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN D.CL	134881/12	12/13/2021	054231	39.20	95.76
NORTHEAST TEXAS PUBL	03	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN D.CL	134882/12	12/13/2021	054231	39.20	95.76
STANSELL CONSTRUCTIO	03	2022 010-409-496	JC REPAIRS	FINAL DRAW FOR JUST	FINAL#2103/1	12/13/2021	054405	228,917.00	40.64
MEDIVAC VEHICLES INC	03	2022 010-409-496	JC REPAIRS	REKEY NEW DOORS AT	2571/12	12/13/2021	054298	191.00	40.64
LAKES REGIONAL MHMR	03	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	12/13/2021		303.90	75.00
								263,612.35	
NONDEPARTMENTAL - EXPENDITURES									
CHISM, LORI	03	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-096/1	12/13/2021	054377	50.00	76.00
CHISM, LORI	03	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-092/1	12/13/2021	054286	50.00	76.00
CHISM, LORI	03	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-094/1	12/13/2021	054286	50.00	76.00
MCCOY, LAURA	03	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ20221-095/	12/13/2021	054376	50.00	76.00
MCCOY, LAURA	03	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-093/1	12/13/2021	054287	50.00	76.00
								250.00	
COUNTY COURT - EXPENDITURES									
BELL, REBECCA MCCAUL	03	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728/12	12/13/2021	054329	1,685.00	80.29
BELL, REBECCA MCCAUL	03	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37,572/12	12/13/2021	054329	1,298.75	80.29

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL, REBECCA MCCAUL	03	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/12	12/13/2021	054329	1,050.00	80.29
BELL, REBECCA MCCAUL	03	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,080/12	12/13/2021	054329	1,585.00	80.29
BELL, REBECCA MCCAUL	03	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/12	12/13/2021	054329	1,421.25	80.29
BELL, REBECCA MCCAUL	03	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,444/12	12/13/2021	054329	2,561.25	80.29
MCCOY, LAURA	03	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,609&610/1	12/13/2021	054376	500.00	78.39
MCCOY, LAURA	03	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,023/12	12/13/2021	054376	400.00	78.39
WILSON, KEN	03	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE REREFRESH	REIMBURSE/12	12/13/2021	054388	292.24	87.15
DISTRICT COURT - EXPENDITURES								10,793.49	
STAPLES, INC	03	2022 010-451-310	OFFICE EXPENSE	DESK CALENDARS (4)	21348863/12	12/13/2021	054320	31.96	81.26
LATSON'S OFFICE SOLU	03	2022 010-451-310	OFFICE EXPENSE	FILE HANGERS	127387/12	12/13/2021	054237	282.98	81.26
TEXAS ASSOCIATION OF	03	2022 010-451-480	DUES & BONDS	MEMBERSHIP DUES	248963/12	12/13/2021	054294	125.00	58.33
JP#1-EXPENDITURES								439.94	
JACKSON OIL COMPANY,	03	2022 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	334408/12	12/13/2021	054171	45.74	83.12
TDCAA	03	2022 010-475-427	TRAVEL/SEMINARS	CONF REGISTRATION	PID#17849/12	12/13/2021	054288	350.00	11.64
COUNTY ATTY - EXPENDITURES								395.74	
NATIONAL NOTARY ASSO	03	2022 010-476-480	DUES/BONDS	APPLICATION FOR NOT	ERIKAA./21	12/13/2021	054389	156.75	73.88
DIST ATTORNEY - EXPENDITURES								156.75	
CMBC INVESTMENTS LLC	03	2022 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	807660-0/12	12/13/2021	054242	83.51	97.32
HARRIS LOCAL GOVERN	03	2022 010-499-317	SOFTWARE MAINT.	ONLINE PYMT SERVICE	TAMN00001425	12/13/2021	054301	5,644.31	50.79
COUNTY TAX A/C-EXPENDITURES								5,727.82	
NET DATA	03	2022 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	ND-003429/12	12/13/2021	054284	10,500.00	15.64
SUDDENLINK B2B	03	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100664286/12	12/13/2021	054402	1,630.00	80.17
DATA PROCESSING-EXPENDITURES								12,130.00	
TERRELL, STEPHEN	03	2022 010-510-228	UNIFORMS	UNIFORM SHIRTS	50502/12	12/13/2021	054347	97.96	75.41
H & R DISTRIBUTORS	03	2022 010-510-363	SUPPLIES - COURTH	PAPER PRODUCTS AND	26671/12	12/13/2021	054292	636.95	84.81
H & R DISTRIBUTORS	03	2022 010-510-363	SUPPLIES - COURTH	PAPER PRODUCTS AND	26601/12	12/13/2021	054189	73.15	84.81
SIERRA PACKAGING, IN	03	2022 010-510-363	SUPPLIES - COURTH	TOILET PAPER AND DI	220842/12	12/13/2021	054188	57.87	84.81
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102	12/13/2021		833.98	87.13
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106	12/13/2021		404.78	87.13
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110	12/13/2021		16.31	87.13
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104	12/13/2021		180.29	87.13
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178	12/13/2021		155.44	87.13
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103	12/13/2021		155.59	87.13
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101	12/13/2021		704.14	87.13
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108	12/13/2021		318.73	87.13
SWEPCO	03	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109	12/13/2021		138.89	87.13
WOOD AIR CONDITIONIN	03	2022 010-510-450	REPAIRS & MAINT.-	SERVICE ON A/C	96599/12	12/13/2021	054297	540.32	90.29

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WOOD AIR CONDITIONIN	03	2022	010-510-450	REPAIRS & MAINT.-	SERVICE ON A/C	96585/12	12/13/2021	054297	138.00	90.29
ADVANCE ALARM & ELEC	03	2022	010-510-450	REPAIRS & MAINT.-	ANNUAL MONITORING-E	36699/12	12/13/2021	054233	395.40	90.29
ADVANCE ALARM & ELEC	03	2022	010-510-450	REPAIRS & MAINT.-	ANNUAL MONITORING-J	36670/12	12/13/2021	054233	395.40	90.29
ADVANCE ALARM & ELEC	03	2022	010-510-450	REPAIRS & MAINT.-	ANNUAL MONITORING-C	36677/12	12/13/2021	054233	395.40	90.29
MEDIVAC VEHICLES INC	03	2022	010-510-450	REPAIRS & MAINT.-	REPAIRS TO TAX COLL	2542/12	12/13/2021	054368	210.00	90.29

COURTHOUSE EXPENDITURES								5,848.60		
SWEPCO	03	2022	010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405	12/13/2021		284.27	84.66
STANSELL, MARK	03	2022	010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXTOFF/12	12/13/2021	054300	55.00	94.33
MEDIVAC VEHICLES INC	03	2022	010-515-450	REPAIRS/MAINT.	REKEY MEAL CENTER	2565/12	12/13/2021	054285	90.00	94.33

EXTENSION MEETING ROOM-EXPEND.								429.27		
CITY OF MT PLEASANT	03	2022	010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	12/13/2021		74,541.00	77.51

TOTAL MT PLEASANT FIRE EXP								74,541.00		
ARGO VFD	03	2022	010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	OCT2021/12	12/13/2021	054257	120.00	94.80
ARGO VFD	03	2022	010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	OCT2021/12	12/13/2021	054257	1,200.00	75.00

TOTAL ARGO FIRE EXP								1,320.00		
TRI LAKES VOLUNTEER	03	2022	010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	OCT2021/12	12/13/2021	054230	318.00	74.32
TRI LAKES VOLUNTEER	03	2022	010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	OCT2021/12	12/13/2021	054230	1,200.00	66.67

TOTAL TRI LAKES FIRE EXP								1,518.00		
COOKVILLE VOLUNTEER	03	2022	010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	OCT2021/12	12/13/2021	054259	220.00	93.66
COOKVILLE VOLUNTEER	03	2022	010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	OCT2021/12	12/13/2021	054259	1,200.00	75.00

TOTAL COORVILLE FIRE EXP								1,420.00		
SUGAR HILL VOLUNTEER	03	2022	010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	NOV2021/12	12/13/2021	054342	151.00	95.50
SUGAR HILL VOLUNTEER	03	2022	010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	NOV2021/12	12/13/2021	054342	1,200.00	66.67
DATCS, LLC	03	2022	010-548-495	HOSES & MISC EXP-	BACKGROUND CHECKS	18156194/12	12/13/2021	054232	50.00	95.00

TOTAL SUGAR HILL-EXPEN								1,401.00		
MASON HARDWARE,LLC	03	2022	010-552-310	OFFICE EXPENSE	SUPPLIES	344745/12	12/13/2021	054341	16.14	62.00
JACKSON OIL COMPANY,	03	2022	010-552-330	GAS & OIL	FUEL FOR CONSTABLE	334409/12	12/13/2021	054171	19.25	92.75

CONSTABLE #2 -EXPENDITURES								35.39		
BOCKMON INSURANCE AG	03	2022	010-554-480	DUES & BONDS	BOND RENEWAL	709412/12	12/13/2021	054271	50.00	83.33

CONSTABLE #1 (DURANT)-EXPENDIT								50.00		
FUNCTION 4, LLC	03	2022	010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES FOR	INV902286/12	12/13/2021	054262	225.45	37.59

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2022 010-560-310	OFFICE EXPENSE -	USB, SCANDISK	112921/12	12/13/2021	054020	163.38	37.59
CARD SERVICE CENTER	03	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	7294647/12	12/13/2021	054020	16.98	37.59
CARD SERVICE CENTER	03	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	3097832/12	12/13/2021	054020	378.00	37.59
CMBC INVESTMENTS LLC	03	2022 010-560-310	OFFICE EXPENSE -	BINDER CLIPS	807302-2/12	12/13/2021	054055	11.58	37.59
CMBC INVESTMENTS LLC	03	2022 010-560-310	OFFICE EXPENSE -	NOTARY STAMP	807475-0/12	12/13/2021	054055	41.95	37.59
CMBC INVESTMENTS LLC	03	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	807302-0/12	12/13/2021	054055	122.68	37.59
CMBC INVESTMENTS LLC	03	2022 010-560-310	OFFICE EXPENSE -	RECORD BOKS FOR NOT	807302-1/12	12/13/2021	054055	51.00	37.59
CMBC INVESTMENTS LLC	03	2022 010-560-310	OFFICE EXPENSE -	STAMPS SELF INKING	807374-0/12	12/13/2021	054055	74.85	37.59
CMBC INVESTMENTS LLC	03	2022 010-560-310	OFFICE EXPENSE -	NOTARY STAMP &BOOK	807592-0/12	12/13/2021	054228	41.95	37.59
CMBC INVESTMENTS LLC	03	2022 010-560-310	OFFICE EXPENSE -	CALENDARS	807706-0/12	12/13/2021	054304	49.70	37.59
CARD SERVICE CENTER	03	2022 010-560-312	POSTAGE	PACK N MAIL	11521/21	12/13/2021	054020	18.96	99.75
JACKSON OIL COMPANY,	03	2022 010-560-330	GAS & OIL	FUEL CHARGES FOR TH	334407/12	12/13/2021	054171	2,848.33	83.07
MOUNT PLEASANT AUTO	03	2022 010-560-330	GAS & OIL	LED ATO/C HLDER	297265/12	12/13/2021	054142	5.60	83.07
MOUNT PLEASANT AUTO	03	2022 010-560-330	GAS & OIL	OIL AND AIR FILTER	297232/12	12/13/2021	054142	47.95	83.07
FIVE STAR CORRECTION	03	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	40053R/12	12/13/2021	054306	189.14	82.73
FIVE STAR CORRECTION	03	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40052/12	12/13/2021	054306	3,716.49	82.73
FIVE STAR CORRECTION	03	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	40087R/12	12/13/2021	054393	227.14	82.73
FIVE STAR CORRECTION	03	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40086/12	12/13/2021	054393	3,721.08	82.73
FIVE STAR CORRECTION	03	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40009/12	12/13/2021	054263	3,804.35	82.73
FIVE STAR CORRECTION	03	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40052/12	12/13/2021	054306	1,256.85	80.13
FIVE STAR CORRECTION	03	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40086/12	12/13/2021	054393	1,256.85	80.13
FIVE STAR CORRECTION	03	2022 010-560-334	FEDERAL INMATE ME	FED IN MATE MEALS	40009/12	12/13/2021	054263	1,256.85	80.13
GALLS, LLC	03	2022 010-560-342	JAIL SUPPLIES	ULTRA SENSE POWDER	019734322/12	12/13/2021	054268	193.19	55.79
ICS	03	2022 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES	W4853300/12	12/13/2021	053972	2,434.75	55.79
ICS	03	2022 010-560-342	JAIL SUPPLIES	INMATE HYGIENE SUPP	W4797000/12	12/13/2021	053720	917.60	55.79
BILLY CRAIG'S SERVIC	03	2022 010-560-354	AUTO EXPENSE	ALIGNMENT	63618/12	12/13/2021	054351	89.95	86.03
ABC AUTO PARTS,LTD	03	2022 010-560-354	AUTO EXPENSE	CAR WASH	35IN104702/1	12/13/2021	054209	38.94	86.03
MOUNT PLEASANT AUTO	03	2022 010-560-354	AUTO EXPENSE	THERMOSTAT	298428/12	12/13/2021	054269	18.68	86.03
MOUNT PLEASANT AUTO	03	2022 010-560-354	AUTO EXPENSE	BLUE DEVIL SEALANT	298686/12	12/13/2021	054269	63.49	86.03
MCCAULEY, DR. DAN P.	03	2022 010-560-405	PRISONER MEDICAL	IMATE DENTAL	57575/12	12/13/2021	054249	432.00	106.86
MCCAULEY, DR. DAN P.	03	2022 010-560-405	PRISONER MEDICAL	DENTAL SERVICES	60311/12	12/13/2021	054355	631.00	106.86
TITUS REGIONAL MEDIC	03	2022 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	NOV2021/12	12/13/2021	054354	800.00	106.86
CARD SERVICE CENTER	03	2022 010-560-405	PRISONER MEDICAL	SUPPLIES FOR NURSE	113021/12	12/13/2021	054020	10.32	106.86
HAYES, TRACY	03	2022 010-560-425	TRANSPORT PRISONER	PIER DIEM	11/28-11/29-	12/13/2021	054364	80.00	70.92 *
CARD SERVICE CENTER	03	2022 010-560-425	TRANSPORT PRISONER	MEAL FOR INMATE	ORD#39/12	12/13/2021	054020	8.33	70.92 *
CARD SERVICE CENTER	03	2022 010-560-425	TRANSPORT PRISONER	HOTEL WHILE TRANSP	43874262/12	12/13/2021	054020	110.40	70.92 *
CARD SERVICE CENTER	03	2022 010-560-425	TRANSPORT PRISONER	MEAL FOR INMATE	ORD#78/12	12/13/2021	054020	8.54	70.92 *
CARD SERVICE CENTER	03	2022 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	020106/12	12/13/2021	054020	59.04	70.92 *
SWPECO	03	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101	12/13/2021		4,621.51	86.32
SWPECO	03	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400	12/13/2021		125.88	86.32
SWPECO	03	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104	12/13/2021		84.97	86.32
UNIVERSAL TIME EQUIP	03	2022 010-560-450	BUILDING MAINTENA	QUARTERLY SERVICE	57302/12	12/13/2021	054006	990.00	49.91
STANSELL, MARK	03	2022 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	JALI/12	12/13/2021	054352	245.00	49.91
SHREVEPORT COMMUNICA	03	2022 010-560-450	BUILDING MAINTENA	TRAVEL TIME	18050/12	12/13/2021	054267	35.00	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	113021/12	12/13/2021	054020	94.09	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	W877578668/1	12/13/2021	054020	74.72	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	111921/12	12/13/2021	054020	125.30	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	06332/12	12/13/2021	054020	115.36	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	111521/12	12/13/2021	054020	70.66	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	06757/12	12/13/2021	054020	94.10	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	11421/12	12/13/2021	054020	36.70	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	REFUND ON 2X2-8 PT	4140511/12	12/13/2021	054020	97.00-	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	11821/12	12/13/2021	054020	138.84	49.91
CARD SERVICE CENTER	03	2022 010-560-450	BUILDING MAINTENA	PAPER TOWEL HOLDER	H37534/12	12/13/2021	054020	9.98	49.91
J & J OVERHEAD DOORS	03	2022 010-560-450	BUILDING MAINTENA	REPAIRS TO DOORS	12204/12	12/13/2021	054266	1,330.00	49.91

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2022 010-560-485	UNIFORMS & BADGES	NOTARY BOND	707132/12	12/13/2021	054020	71.00	93.10
CARD SERVICE CENTER	03	2022 010-560-485	UNIFORMS & BADGES	NOTARY BOND	707133/12	12/13/2021	054020	71.00	93.10
CARD SERVICE CENTER	03	2022 010-560-485	UNIFORMS & BADGES	UNIFORM MODIFICATIO	8601/12	12/13/2021	054020	81.64	93.10
CARD SERVICE CENTER	03	2022 010-560-495	OTHER EXPENSE	FAA DRONE ZONE	121321/12	12/13/2021	054020	10.00	80.65
INTER-COUNTY COMMUNI	03	2022 010-560-495	OTHER EXPENSE	REPARI AND REPROGRA	1618/12	12/13/2021	054178	2,010.00	80.65
SHERIFF OFCE/JAIL-EXPENDITURES								35,762.09	
76TH & 276TH JUD. DI	03	2022 010-570-493	JUVENILE BOARD	BOARD FUNDING	JAN,FEB,MAR/	12/13/2021	054332	5,692.20	43.32
76TH & 276TH JUD. DI	03	2022 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JAN,FEB,&MAR	12/13/2021	054331	12,635.25	41.67
JUVENILE PROB - EXPENDITURES								18,327.45	
STAPLES, INC	03	2022 010-580-495	OTHER EXP-HWY PAT	THERMAL COMPUTER PA	21348402/12	12/13/2021	054305	32.95	94.01
HIGHWAY PATROL - EXPENDITURES								32.95	
MCRAE, JOHN LARRY	03	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	12132021	12/13/2021		1,800.00	75.00
EMERGENCY MANAGER-EXPENDITURES								1,800.00	
STANSELL, MARK	03	2022 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	W.STAT/12	12/13/2021	054343	80.00	88.57
WEIGH STATION-EXPENDITURES								80.00	
TITUS COUNTY CHILD W	03	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/13/2021		1,000.00	75.00
BATES-COOPER-SLOAN F	03	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	1222021W.R.-	12/13/2021	054356	650.00	74.50
CURRY-WELBORN FUNERA	03	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	112921G.D.S.	12/13/2021	054275	925.00	74.50
CASA OF TITUS,CAMP,A	03	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/13/2021		3,000.00	75.00
SWEPCO	03	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412	12/13/2021		487.36	89.61
HUMAN SERVICES								6,062.36	
FUNCTION 4, LLC	03	2022 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES	INV904802/12	12/13/2021	054334	433.28	67.89
CMBC INVESTMENTS LLC	03	2022 010-665-310	OFFICE EXP-CO AGT	COLORED PAPER	807608-3/12	12/13/2021	054238	98.60	67.89
CMBC INVESTMENTS LLC	03	2022 010-665-310	OFFICE EXP-CO AGT	COLORED PAPER	807608-1/12	12/13/2021	054238	98.60	67.89
CMBC INVESTMENTS LLC	03	2022 010-665-310	OFFICE EXP-CO AGT	STAND UP STAPLER	807608-2/12	12/13/2021	054238	21.66	67.89
CMBC INVESTMENTS LLC	03	2022 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	807608-0/12	12/13/2021	054238	80.58	67.89
SWEPCO	03	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	12/13/2021		284.26	86.58
CO AGTS - EXPENDITURES								1,016.98	
JURY FUND	03	2022 010-700-017	TRANSFER OUT JURY	TRANSFER TO JURY FU	12132021/12	12/13/2021	054335	5,000.00	.00
LAW LIBRARY	03	2022 010-700-018	TRANSFER TO LAW L	TRANSFER TO LAW LIB	121321/12	12/13/2021	054336	16,300.00	.00
CAPITAL MURDER FUND	03	2022 010-700-057	TRANSFER- CAPITAL	TRANSFER TO CAPITAL	12132021	12/13/2021	054338	12,000.00	.00
ELECTION FUND	03	2022 010-700-084	TRANSFER OUT-ELEC	TRANSFER TO ELECTIO	121321/12	12/13/2021	054339	175,000.00	.00
MAINTENANCE BUILDING	03	2022 010-700-085	TRANSFER TO MAINT	TRANSFER TO MAINT B	12132021/12	12/13/2021	054340	150,000.00	.00
TRANSFER OUT EXPENDITURES								358,300.00	
GENERAL COUNTY FUND								FUND TOTAL	807,833.06

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	03	2022 017-435-485	JURORS-DISTRICT	C 10 DONATIONS @ 10.0	1112021/12	12/13/2021	054251	100.00	62.93	
VICTIMS OF CRIME FUN	03	2022 017-435-485	JURORS-DISTRICT	C DONATION	1112021/12	12/13/2021	054251	40.00	62.93	
TITUS COUNTY CHILD W	03	2022 017-435-485	JURORS-DISTRICT	C 10 DONATIONS@10.00	1112021/12	12/13/2021	054252	100.00	62.93	
CASA OF TITUS,CAMP,A	03	2022 017-435-485	JURORS-DISTRICT	C 15 DONATIONS@10.00	1112021/12	12/13/2021	054253	150.00	62.93	
JURY								390.00		
JURY FUND								FUND TOTAL	390.00	

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	03	2022 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	845453437/12	12/13/2021	054362	422.50	87.47
WEST PUBLISHING CORP	03	2022 018-465-486	BOOKS - LAW LIB	TX LOCAL GOVT CODE	845540843/12	12/13/2021	054362	89.00	87.47
RELX INC	03	2022 018-465-486	BOOKS - LAW LIB	MONTHLY SUSCRIPTION	3093593449/1	12/13/2021	054327	1,372.00	87.47

								1,883.50	

LAW LIBRARY FUND					FUND TOTAL			1,883.50	

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261184566/1	12/13/2021	054103	41.88	78.14
UNIFIRST HOLDINGS IN	03	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261185679/1	12/13/2021	054163	41.88	78.14
UNIFIRST HOLDINGS IN	03	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261187963/1	12/13/2021	054283	41.88	78.14
UNIFIRST HOLDINGS IN	03	2022 021-611-228	UNIFORMS	DEFE FEE	8261186790/1	12/13/2021	054282	3.00	78.14
UNIFIRST HOLDINGS IN	03	2022 021-611-228	UNIFORMS	SOIL LOCKER FEE	8261186790/1	12/13/2021	054282	3.00	78.14
UNIFIRST HOLDINGS IN	03	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261186790/1	12/13/2021	054282	41.88	78.14
JACKSON OIL COMPANY,	03	2022 021-611-330	GAS & OIL	FUEL FOR PCT1	334410/12	12/13/2021	054171	305.23	79.30
RICHARD DRAKE CONSTR	03	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182174/12	12/13/2021	054169	1,825.64	82.37
RICHARD DRAKE CONSTR	03	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182227/12	12/13/2021	054225	1,837.05	82.37
RICHARD DRAKE CONSTR	03	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182285/12	12/13/2021	054255	3,649.00	82.37
PARCHMAN, JEFF	03	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2021/12	12/13/2021	054375	178.64	92.72
PARCHMAN, JEFF	03	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE T	REIMBURSEMIL	12/13/2021	054324	42.78	92.72
AIRGAS	03	2022 021-611-341	SUPPLIES	GLOVES & SAFETY GLA	9119710697/1	12/13/2021	054173	42.94	82.03
MAINTENANCE BUILDING	03	2022 021-611-360	REPAIRS	CLUTCH KIT	1485/12	12/13/2021	054310	130.00	84.17
O'REILLY AUTO ENTERP	03	2022 021-611-360	REPAIRS	TERM BOLT	0385-241105/	12/13/2021	054224	4.29	84.17
PITTSBURG TRACTOR IN	03	2022 021-611-360	REPAIRS	ELASTOSTAR	22003/12	12/13/2021	054277	18.00	84.17
MOUNT PLEASANT AUTO	03	2022 021-611-360	REPAIRS	BATTERY AND CORE CH	298039/12	12/13/2021	054223	128.90	84.17
MOUNT PLEASANT AUTO	03	2022 021-611-360	REPAIRS	IGNITION COIL	297902/12	12/13/2021	054223	40.39	84.17
PRIEFERT LOGISTICS,	03	2022 021-611-365	SHARED EQUIP-REPA	REPLACE AIRBAGS	IN-00582562/	12/13/2021	054315	110.08	95.41
MOUNT PLEASANT AUTO	03	2022 021-611-365	SHARED EQUIP-REPA	HYD HOSE AND FITTIN	297342/12	12/13/2021	054159	6.64	95.41
SWPECO	03	2022 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405	12/13/2021		128.40	88.28
ROAD & BRIDGE #1								8,621.50	
ROAD & BRIDGE #1 FUND								FUND TOTAL	8,621.50

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261184566/1	12/13/2021	054103	95.65	74.85
UNIFIRST HOLDINGS IN	03	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261185679/1	12/13/2021	054163	112.65	74.85
UNIFIRST HOLDINGS IN	03	2022 022-612-228	UNIFORMS	DEFE FEE	8261187963/1	12/13/2021	054283	3.00	74.85
UNIFIRST HOLDINGS IN	03	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261187963/1	12/13/2021	054283	30.12	74.85
UNIFIRST HOLDINGS IN	03	2022 022-612-228	UNIFORMS	UNIFORM CREDIT	8261186790/1	12/13/2021	054282	247.50-	74.85
UNIFIRST HOLDINGS IN	03	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261186790/1	12/13/2021	054282	285.15	74.85
FITCH, JOHN	03	2022 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2021/12	12/13/2021	054330	439.04	87.17
RICHARD DRAKE CONSTR	03	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182265/12	12/13/2021	054244	7,862.62	113.16-*
RICHARD DRAKE CONSTR	03	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182243/12	12/13/2021	054236	11,787.38	113.16-*
RICHARD DRAKE CONSTR	03	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182286/12	12/13/2021	054250	3,927.22	113.16-*
RICHARD DRAKE CONSTR	03	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182206/12	12/13/2021	054192	3,929.67	113.16-*
JULIAN H HURST & EST	03	2022 022-612-360	REPAIRS	MISC INSULATORS	739975/12	12/13/2021	054370	253.62	84.69
ABC AUTO PARTS, LTD	03	2022 022-612-360	REPAIRS	BATTERY AND CORE CH	35IN104601/1	12/13/2021	054221	125.97	84.69
FINISH LINE TIRE, LLC	03	2022 022-612-360	REPAIRS	REPAIR FLAT	10994/12	12/13/2021	054311	26.00	84.69
ESM HYDRAULICS LLC	03	2022 022-612-360	REPAIRS	FRONT SHAFT BEARING	00-141/12	12/13/2021	054060	1,265.58	84.69
RICHARD DRAKE CONSTR	03	2022 022-612-361	REPAIRS-ROAD DAMA	COLD MIX (10 LOADS)	182185/12	12/13/2021	054177	11,199.24	3.32
PRIEFERT LOGISTICS,	03	2022 022-612-365	SHARED EQUIP - RE	REPLACE AIRBAGS	IN-00582562/	12/13/2021	054315	110.08	95.41
MOUNT PLEASANT AUTO	03	2022 022-612-365	SHARED EQUIP - RE	HYD HOSE AND FITTIN	297342/12	12/13/2021	054159	6.64	95.41
BOWIE CASS	03	2022 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/12	12/13/2021	054397	92.70	90.04
LOWES	03	2022 022-612-495	MISCELLANEOUS	TAX REFUND	12039/12	12/13/2021	054052	1.17-	93.26
LOWES	03	2022 022-612-495	MISCELLANEOUS	SCREWDRIVER SET	06217/12	12/13/2021	054052	15.41	93.26

ROAD & BRIDGE #2								41,319.07	

ROAD & BRIDGE #2 FUND								FUND TOTAL	41,319.07

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261184566/1	12/13/2021	054103	30.12	82.30
UNIFIRST HOLDINGS IN	03	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261185679/1	12/13/2021	054163	30.12	82.30
UNIFIRST HOLDINGS IN	03	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261187963/1	12/13/2021	054283	30.12	82.30
UNIFIRST HOLDINGS IN	03	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261186790/1	12/13/2021	054282	30.12	82.30
APPLEWHITE, DANA	03	2022 023-613-300	MILEAGE REIMBURSE	REIMBURSE FOR MILEA	REIMBURSEMIL	12/13/2021	054270	42.45	86.99
APPLEWHITE, DANA	03	2022 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2021/12	12/13/2021	054367	512.96	86.99
JACKSON OIL COMPANY,	03	2022 023-613-330	GAS & OIL	FUEL FOR PCT3	334411/12	12/13/2021	054171	537.77	89.11
RICHARD DRAKE CONSTR	03	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	182175/12	12/13/2021	054170	3,926.40	64.75
HOLMES CONCRETE PIPE	03	2022 023-613-337	CULVERTS	CULVERT	729656/12	12/13/2021	053944	1,244.16	66.38
NATIONAL WHOLESALE S	03	2022 023-613-337	CULVERTS	CULVERTS	S3517657.001	12/13/2021	054245	2,878.80	66.38
HOLT CAT	03	2022 023-613-360	REPAIRS	REPAIRS	WIMM0021216/	12/13/2021	054316	354.24	77.48
O'REILLY AUTO ENTERP	03	2022 023-613-360	REPAIRS	MINI LIGHT	0385-242373/	12/13/2021	054312	2.86	77.48
MOUNT PLEASANT AUTO	03	2022 023-613-360	REPAIRS	PARTS	298487/12	12/13/2021	054325	314.46	77.48
MOUNT PLEASANT AUTO	03	2022 023-613-360	REPAIRS	RADIATOR	298438/12	12/13/2021	054325	499.80	77.48
MOUNT PLEASANT AUTO	03	2022 023-613-360	REPAIRS	SCREW EXTRACTOR KIT	299107/12	12/13/2021	054318	14.09	77.48
ARTEX TRUCK CENTER,	03	2022 023-613-360	REPAIRS	MUD FLAP	289072T/12	12/13/2021	054280	28.68	77.48
ESM HYDRAULICS LLC	03	2022 023-613-360	REPAIRS	HYD FITTINGS	INV-2110427/	12/13/2021	054317	48.18	77.48
PRIEFERT LOGISTICS,	03	2022 023-613-365	SHARED EQUIP - RE	REPLACE AIRBAGS	IN-00582562/	12/13/2021	054315	110.07	95.41
MOUNT PLEASANT AUTO	03	2022 023-613-365	SHARED EQUIP - RE	HYD HOSE AND FITTIN	297342/12	12/13/2021	054159	6.64	95.41
SWPECO	03	2022 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401	12/13/2021		97.01	91.74

ROAD & BRIDGE #3 10,739.05

ROAD & BRIDGE #3 FUND 10,739.05

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2022 024-614-228	UNIFORMS	DEFE FEE	8261184566/1	12/13/2021	054103	3.00	84.79
UNIFIRST HOLDINGS IN	03	2022 024-614-228	UNIFORMS	SOIL LOCKER FEE	8261184566/1	12/13/2021	054103	3.00	84.79
UNIFIRST HOLDINGS IN	03	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261184566/1	12/13/2021	054103	33.25	84.79
UNIFIRST HOLDINGS IN	03	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261185679/1	12/13/2021	054163	33.25	84.79
UNIFIRST HOLDINGS IN	03	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261187963/1	12/13/2021	054283	33.25	84.79
UNIFIRST HOLDINGS IN	03	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261186790/1	12/13/2021	054282	33.25	84.79
JACKSON OIL COMPANY,	03	2022 024-614-330	GAS & OIL	DIESEL AND GAS	99373/12	12/13/2021	054226	2,333.37	76.61
JACKSON OIL COMPANY,	03	2022 024-614-330	GAS & OIL	FILTERS AND NOZZLE	99361/12	12/13/2021	054186	117.19	76.61
RICHARD DRAKE CONSTR	03	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	182205/12	12/13/2021	054176	8,622.89	36.73
RICHARD DRAKE CONSTR	03	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	182186/12	12/13/2021	054176	8,820.75	36.73
JULIAN H HURST & EST	03	2022 024-614-360	REPAIRS	BLUE DEF CAP	738697/12	12/13/2021	054160	64.73	91.01
O'REILLY AUTO ENTERP	03	2022 024-614-360	REPAIRS	MINI LIGHT	0385-242373/	12/13/2021	054312	2.86	91.01
MOUNT PLEASANT AUTO	03	2022 024-614-360	REPAIRS	COUPLER	296802/12	12/13/2021	054072	6.63	91.01
MOUNT PLEASANT AUTO	03	2022 024-614-360	REPAIRS	PARTS	296776/12	12/13/2021	054072	96.89	91.01
ESM HYDRAULICS LLC	03	2022 024-614-360	REPAIRS	NEW SEALS	00-142/12	12/13/2021	054060	746.07	91.01
PRIEFERT LOGISTICS,	03	2022 024-614-365	SHARED EQUIP - RE	REPLACE AIRBAGS	IN-00582562/	12/13/2021	054315	110.07	95.41
MOUNT PLEASANT AUTO	03	2022 024-614-365	SHARED EQUIP - RE	HYD HOSE AND FITTIN	297342/12	12/13/2021	054159	6.63	95.41

ROAD & BRIDGE #4 21,067.08

ROAD & BRIDGE #4 FUND FUND TOTAL 21,067.08

12/10/2021 15:12:19

SAVNS GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INC	03	2022 026-499-420	VICTIM NOTIFICATI	SERVICE FEE	INV104648/12	12/13/2021	054328	1,996.56	75.00

								1,996.56	

			SAVNS GRANT				FUND TOTAL	1,996.56	

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JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

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ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	03	2022 028-451-316	COMPUTER EXPENSE	SWITCH FOR JUSTICE	3489/12	12/13/2021	054174	385.00	78.63
								----- 385.00	
								----- 385.00	
			JUSTICE COURT TECHNOLOGY				FUND TOTAL	385.00	

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	03	2022 059-512-372	EDUCATION SUPPLIE	JAIL LAUNDRY	634794/12	12/13/2021	054392	668.75	33.13
TOMBELL CORPORATION	03	2022 059-512-403	LAUNDRY	JAIL LAUNDRY SERVIC	639437/12	12/13/2021	054353	650.27	91.33
VISUAL EDGE, INC	03	2022 059-512-495	OTHER EXPENSE	OVERAGE CHGS ON COP	28AR444051/1	12/13/2021	054265	269.19	78.39

								1,588.21	

			SHERIFF COMMISSARY FUND		FUND TOTAL			1,588.21	

ALL RECORDS FROM 12/13/2021 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261184566/1	12/13/2021	054103	21.71	79.87
UNIFIRST HOLDINGS IN	03	2022 085-615-228	UNIFORMS	DEFE CHG	8261185679/1	12/13/2021	054163	3.00	79.87
UNIFIRST HOLDINGS IN	03	2022 085-615-228	UNIFORMS	SOIL LOCKER	8261185679/1	12/13/2021	054163	3.00	79.87
UNIFIRST HOLDINGS IN	03	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261185679/1	12/13/2021	054163	15.06	79.87
UNIFIRST HOLDINGS IN	03	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261187963/1	12/13/2021	054283	15.06	79.87
UNIFIRST HOLDINGS IN	03	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261186790/1	12/13/2021	054282	15.06	79.87
SOUTHERN TIRE MART, L	03	2022 085-615-331	TIRES	TRAILER TIRES (2)	4230025620/1	12/13/2021	054279	130.00	94.91
MASON HARDWARE, LLC	03	2022 085-615-396	SHOP SUPPLIES	DILL BITS	344652/12	12/13/2021	054313	21.96	94.26
MOUNT PLEASANT AUTO	03	2022 085-615-396	SHOP SUPPLIES	LAMP AND GROMMET	297092/12	12/13/2021	054108	29.60	94.26
MOUNT PLEASANT AUTO	03	2022 085-615-396	SHOP SUPPLIES	PART	297095/12	12/13/2021	054108	7.29	94.26
MOUNT PLEASANT AUTO	03	2022 085-615-396	SHOP SUPPLIES	LIGHT	299089/12	12/13/2021	054318	34.40	94.26
MOUNT PLEASANT AUTO	03	2022 085-615-396	SHOP SUPPLIES	FUSE	299073/12	12/13/2021	054314	27.44	94.26
MOUNT PLEASANT AUTO	03	2022 085-615-396	SHOP SUPPLIES	ANTIFREEZE TESTERS	298279/12	12/13/2021	054278	14.22	94.26
MOUNT PLEASANT AUTO	03	2022 085-615-396	SHOP SUPPLIES	FUNNEL	298287/12	12/13/2021	054278	42.27	94.26
LAWSON PRODUCTS, INC	03	2022 085-615-396	SHOP SUPPLIES	NUTS AND BOLTS	9309001717/1	12/13/2021	054319	305.89	94.26
SWEPCO	03	2022 085-615-440	ELECTRICITY	MONTHLY SERVICE CN	9607423400	12/13/2021		262.96	84.12

948.92

MAINTENANCE BLDG FUND

FUND TOTAL

948.92

GRAND TOTAL

896,771.95

County Judge B L...

Precinct #1 4177

Precinct #2 J F...

Precinct #3 DWA

Precinct #4 JCP

Auditor BRS

Date 12-13-21