

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 12/13/2021 TO 12/13/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 5	12/13/2021	001436	45,745.71 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 6	12/13/2021	001437	151,237.71 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 9 & 11	12/13/2021	001438	22,489.71 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCELS 16, 19 & 20	12/13/2021	001439	52,632.96 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCELS 17 & 21	12/13/2021	001440	17,569.71 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 22	12/13/2021	001441	493,928.94 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCELS 25 & 26	12/13/2021	001442	264,955.21 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 27	12/13/2021	001443	21,194.71 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 29	12/13/2021	001444	25,008.71 ✓
HOMELAND TITLE	03 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 32	12/13/2021	001445	10,444.71 ✓

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TOTAL CHECKS WRITTEN 1105,208.08  
TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 1105,208.08

County Judge Bla

Precinct #1 712

Precinct #2 J. F. [Signature]

Precinct #3 DWR

Precinct #4 J. [Signature]

Auditor [Signature]

Date 12-16-21

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 12/17/2021 TO 12/17/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	03 2022 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROFESS SRVCS 10/1-31	12/17/2021	001446	8,500.00
H.W. LOCHNER, INC	03 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS 10/1-31	12/17/2021	001446	1,091.20
TOTAL CHECKS WRITTEN						9,591.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,591.20

County Judge Bla

Precinct #1 ALL

Precinct #2 JFD

Precinct #3 DWA

Precinct #4 JFD

Auditor JFD

Date 12-17-21

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	12/20/2021	054424	56.27	84.93
AT&T	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/12	12/20/2021	054479	53.76	84.93
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>110.03</b>	
CENTER POINT ENERGY	03	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/12	12/20/2021		46.69	88.96
CENTER POINT ENERGY	03	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	12/20/2021		42.55	88.96
CENTER POINT ENERGY	03	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/12	12/20/2021		52.80	88.96
CITY OF MT. PLEASANT	03	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	12/20/2021		84.12	72.40
CITY OF MT. PLEASANT	03	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	12/20/2021		26.13	72.40
CITY OF MT. PLEASANT	03	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	12/20/2021		3,270.45	72.40
CITY OF MT. PLEASANT	03	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	12/20/2021		69.59	72.40
CITY OF MT. PLEASANT	03	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	12/20/2021		91.03	72.40
CITY OF MT. PLEASANT	03	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	12/20/2021		220.03	72.40
<b>COURTHOUSE EXPENDITURES</b>								<b>3,903.39</b>	
CENTER POINT ENERGY	03	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/12	12/20/2021		731.66	88.93
CITY OF MT. PLEASANT	03	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	12/20/2021		1,142.94	91.69
CITY OF MT. PLEASANT	03	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	12/20/2021		999.71	91.69
CITY OF MT. PLEASANT	03	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010041000	12/20/2021		16.13	91.69
TXTAG	03	2022 010-560-495	OTHER EXPENSE	TOLL CHGS	1103219082/1	12/20/2021	054473	27.35	80.54
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>2,917.79</b>	
CITY OF MT. PLEASANT	03	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	12/20/2021		247.73	80.36
CENTER POINT ENERGY	03	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	12/20/2021		122.35	80.36
<b>HUMAN SERVICES</b>								<b>370.08</b>	
CENTER POINT ENERGY	03	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/12	12/20/2021		61.96	94.57
<b>CO AGTS - EXPENDITURES</b>								<b>61.96</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>7,363.25</b>

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS	COU 03	2022 021-611-365	SHARED EQUIP-REPA	RENWAL SHARED EQUIP	VIN#4023	12/20/2021	54449	5.50	95.34
TAX OFFICE TITUS	COU 03	2022 021-611-495	MISCELLANEOUS	RENEWAL TAG	VIN#3140/12	12/20/2021	54450	7.50	91.03
TAX OFFICE TITUS	COU 03	2022 021-611-495	MISCELLANEOUS	RENEWAL TAG	VIN# 0886/12	12/20/2021		7.50	91.03
								-----	
ROAD & BRIDGE #1								20.50	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	20.50

12/20/2021 10:31:30

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS	COU 03	2022 022-612-365	SHARED EQUIP - RE RENWAL	SHARED EQUIP	VIN#4023/12	12/20/2021	54449	5.50	95.34
								-----	
								5.50	
								-----	
			ROAD & BRIDGE #2 FUND					FUND TOTAL	5.50

12/20/2021 10:31:30

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	03	2022 023-613-365	SHARED EQUIP - RE RENWAL	SHARED EQUIP	4023/12	12/20/2021	54449	5.50	95.34
								-----	
								5.50	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	5.50

12/20/2021 10:31:30

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS	COU	03 2022 024-614-365	SHARED EQUIP - RE RENWAL	SHARED EQUIP	4023-12	12/20/2021	54449	5.50	95.34
								-----	
								5.50	
								-----	
			ROAD & BRIDGE #4 FUND					FUND TOTAL	5.50



ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CENTER POINT ENERGY	03	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/12	12/20/2021		273.38	88.34	
								-----		
								273.38		
								-----		
MAINTENANCE BLDG FUND								FUND TOTAL	273.38	
								-----		
								GRAND TOTAL	7,673.63	

County Judge Bla

Precinct #1 777

Precinct #2 J Fds

Precinct #3 DWR

Precinct #4 JRP

Auditor SP

Date 12-23-21



## ALL RECORDS FROM 12/22/2021 TO 12/23/2021 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	NOV 2021	12/23/2021	054418	7,192.10	.00
LAWRENCE, LARRY	03	2022 010-202-214	SHERIFF CASH BOND	BOND RELEASE FOR A	RLS BOND	12/23/2021	054363	2,500.00	.00
CINDY GARCIA & SILVE	03	2022 010-202-214	SHERIFF CASH BOND	BOND RELEASE FOR CI	20-17190	12/23/2021	054434	8,000.00	.00
								<b>17,692.10</b>	
JUSTICE OF THE PEACE	03	2022 010-340-801	FEES - JP PCT#1	REIMBURSE FEE		12/23/2021	054439	14.00	76.13 *
JUSTICE OF THE PEACE	03	2022 010-340-805	TRAFFIC FEES-JP P	REIMBURSE FEE		12/23/2021	054439	3.00	81.61 *
JUSTICE OF THE PEACE	03	2022 010-340-811	SPECIAL FEE JP#1	REIMBURSE FEE		12/23/2021	054439	214.00	70.88 *
								<b>231.00</b>	
CARD SERVICE CENTER	03	2022 010-400-310	OFFICE EXPENSE	OFFICE SUPPLIES		12/8/21	12/23/2021 054191	30.45	95.39
								<b>COUNTY JUDGE - EXPENDITURES</b>	<b>30.45</b>
LATSON'S OFFICE SOLU	03	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	127607	12/23/2021	054391	23.58	81.95
CARD SERVICE CENTER	03	2022 010-403-316	COMPUTER EXPENSE	JUMP DRIVES	11/18/21	12/23/2021	054191	23.98	95.64
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>47.56</b>
THURMAN'S PRO-MED PH	03	2022 010-409-404	FLU SHOTS	FLU SHOTS (2)	515516	12/23/2021	054430	50.00	51.25
FEIR, PHD, PC, BETTY J	03	2022 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	DEC 2021	12/23/2021	054474	250.00	90.54
MAYFIELD, HUNTER	03	2022 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	41219	12/23/2021	054460	85.00	90.54
CARD SERVICE CENTER	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE AT	7627MYW4P03K	12/23/2021	054191	53.76	84.84
AT&T LONG DISTANCE	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	BAN#80394314	12/23/2021	054425	258.63	84.84
TEXAS SOCIAL SECURIT	03	2022 010-409-494	MISCELLANEOUS EXP	ANNUAL ADMIN FEE	9291802	12/23/2021	054459	35.00	76.56
NEWMAN ELECTRONICS,L	03	2022 010-409-496	JC REPAIRS	MOVING INTERNET AND	126999	12/23/2021	054428	350.00	40.53
LANTANA COMMUNICATIO	03	2022 010-409-496	JC REPAIRS	MOVING PHONES BACK	55398	12/23/2021	054406	539.60	40.53
MEDIVAC VEHICLES INC	03	2022 010-409-496	JC REPAIRS	REKEY OFFICE AT CRT	2546	12/23/2021	054427	60.00	40.53
PRIEFERT COMPLEX DES	03	2022 010-409-496	JC REPAIRS	PROFESSIONAL SERVIC	2930	12/23/2021	054410	1,785.00	40.53
AGAN, STEVE	03	2022 010-409-496	JC REPAIRS	REIMBURSE CHAIRS DA	INV #100	12/23/2021	054403	2,000.00	40.53
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>5,466.99</b>
OLD III, BIRD	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32067	12/23/2021	054462	250.00	76.64
OLD III, BIRD	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32064,065,06	12/23/2021	054462	350.00	76.64
KOPECH, MICHAEL P	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32060	12/23/2021	054461	250.00	76.64
KOPECH, MICHAEL P	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32198 32095	12/23/2021	054461	350.00	76.64
BELL, REBECCA MCCAUL	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32147	12/23/2021	054470	350.00	76.64
BELL, REBECCA MCCAUL	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32144	12/23/2021	054470	350.00	76.64
BELL, REBECCA MCCAUL	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	31508	12/23/2021	054470	250.00	76.64
MCCOY, LAURA	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	31799	12/23/2021	054454	250.00	76.64
MCCOY, LAURA	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	21143 180&18	12/23/2021	054454	350.00	76.64
MCCOY, LAURA	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32184	12/23/2021	054454	250.00	76.64
MCCOY, LAURA	03	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32156	12/23/2021	054465	250.00	76.64
OLVERA, J. FELIX	03	2022 010-426-412	CO COURT - TRANSL	INTERPRETING FOR CN	12/14/21	12/23/2021	054446	50.00	21.43
CHISM, LORI	03	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-100	12/23/2021	054481	50.00	72.00
CHISM, LORI	03	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-98	12/23/2021	054481	50.00	72.00
MCCOY, LAURA	03	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-097	12/23/2021	054454	50.00	72.00

## ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	03	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-99	12/23/2021	054482	50.00	72.00
<b>COUNTY COURT - EXPENDITURES</b>								<b>3,500.00</b>	
CARD SERVICE CENTER	03	2022 010-435-495	OTHER EXP-DIST CO	SPACE HEATER	12/13/21	12/23/2021	054191	57.87	85.99
CARD SERVICE CENTER	03	2022 010-435-495	OTHER EXP-DIST CO	CAMERA AND CABLES	F 4529804	12/23/2021	054191	67.73	85.99
<b>DISTRICT COURT - EXPENDITURES</b>								<b>125.60</b>	
SCOTT-MERRIMAN, INC	03	2022 010-450-310	OFFICE EXPENSE	GRAND JURY SUMMONS	068630	12/23/2021	054484	817.36	91.12
GUARANTY BANK AND TR	03	2022 010-450-310	OFFICE EXPENSE	SAFTY DEPOSIT BOX A	BOX 101266	12/23/2021	054413	30.00	91.12
BRYAN, SHAWN R	03	2022 010-450-495	OTHER EXPENSES	PRINTER AND HARDWAR	3475	12/23/2021	053997	1,470.00	4.04
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>2,317.36</b>	
CARD SERVICE CENTER	03	2022 010-451-310	OFFICE EXPENSE	CATALOG DISPLAY	RA 7095448	12/23/2021	054191	114.51	81.26
CARD SERVICE CENTER	03	2022 010-451-310	OFFICE EXPENSE	BLINDS FOR OFFICE	H8540-79659	12/23/2021	054191	107.69	81.26
TEXAS ASSOCIATION OF	03	2022 010-451-480	DUES & BONDS	MEMBERSHIP DUES	25293	12/23/2021	054435	35.00	15.00
TEXAS ASSOCIATION OF	03	2022 010-451-480	DUES & BONDS	MEMBERSHIP DUES	254391	12/23/2021	054435	35.00	15.00
TEXAS ASSOCIATION OF	03	2022 010-451-480	DUES & BONDS	MEMBERSHIP DUES	249235	12/22/2021	054476	60.00	15.00
<b>JP#1-EXPENDITURES</b>								<b>352.20</b>	
CARD SERVICE CENTER	03	2022 010-452-310	OFFICE EXPENSE	BLINDS FOR OFFICE	H8540-79659-	12/23/2021	054191	107.69	93.72
TEXAS STATE UNIVERSI	03	2022 010-452-427	TRAVEL & SEMINAR	JP CORE CURRICULUM	61906	12/23/2021	054463	185.00	94.64
TEXAS ASSOCIATION OF	03	2022 010-452-480	DUES & BONDS	MEMBERSHIP DUES	249263	12/23/2021	054438	60.00	58.90
<b>JP #2 -EXPENDITURES</b>								<b>352.69</b>	
COBERN, JOHN MARK	03	2022 010-475-427	TRAVEL/SEMINARS	REIMBURSE FOR MEALS	1/9 -1/14	12/23/2021	054004	220.00	32.75
LAWRENCE, LARRY	03	2022 010-475-495	OTHER EXPENSE-CO	INTEREST ACCRUED ON	RLS BOND INT	12/23/2021	054363	20.06	93.02
<b>COUNTY ATTY - EXPENDITURES</b>								<b>240.06</b>	
CINDY GARCIA & SILVE	03	2022 010-476-495	DIST ATTORNEY - O	INTEREST ACCRUED	20-17190 INT	12/23/2021	054434	58.85	95.04
<b>DIST ATTORNEY - EXPENDITURES</b>								<b>58.85</b>	
GENERAL COUNTY	03	2022 010-495-310	OFFICE EXPENSE	BUYING FIREPROOF CA	JP 1	12/23/2021	054478	300.00	68.42
CARD SERVICE CENTER	03	2022 010-495-310	OFFICE EXPENSE	TEXAS GOVT CODES	20 6145473916	12/23/2021	054191	115.00	68.42
CARD SERVICE CENTER	03	2022 010-495-310	OFFICE EXPENSE	SUPPLIES	11/30/21	12/23/2021	054191	34.88	68.42
LATSON'S OFFICE SOLU	03	2022 010-495-310	OFFICE EXPENSE	CASES OF COPY PAPER	127583	12/23/2021	054379	197.94	68.42
TEXAS ASSOCIATION OF	03	2022 010-495-480	DUES & BONDS	AUDITOR'S TACA MEMB	DUES	12/23/2021	054382	340.00	36.15
TEXAS PUBLIC PURCHAS	03	2022 010-495-480	DUES & BONDS	MEMBERSHIP DUES	647	12/23/2021	054162	75.00	36.15
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>1,062.82</b>	
MELISSA STEVENS	03	2022 010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	84128	12/23/2021	054444	406.80	54.85



ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>406.80</b>	
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH WATER FOR DISPENSER	1678613	12/23/2021	054378	13.98	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH WATER FOR DISPENSER	1678620	12/23/2021	054378	16.50	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH BUNDLE PACK	1708925	12/23/2021	054378	38.99	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH WARRANTY CHG	1706609	12/23/2021	054378	2.75	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH BOTTLE DEPOSIT CRED	1678616	12/23/2021	054378	6.50-	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH BOTTLE DEPOSIT CRED	1715044	12/23/2021	054378	2.95	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH WATER FOR DISPENSER	1678617	12/23/2021	054378	8.25	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH WATER FOR DISPENSER	1678614	12/23/2021	054378	8.25	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH WATER FOR DISPENSER	1678618	12/23/2021	054378	8.25	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH WATER FOR DISPENSER	1678619	12/23/2021	054378	8.25	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	1705368	12/23/2021	054378	9.00	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	1706481	12/23/2021	054378	9.00	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	1706856	12/23/2021	054378	9.00	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	1706860	12/23/2021	054378	9.00	85.99
MUSIC MOUNTAIN WATER	03	2022	010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	1709033	12/23/2021	054378	9.00	85.99
CARD SERVICE CENTER	03	2022	010-510-363	SUPPLIES - COURTH CRTHSE SUPPLIES	12/6/21	12/23/2021	054191	79.97	85.99
CARD SERVICE CENTER	03	2022	010-510-363	SUPPLIES - COURTH CLEANING SUPPLIES	12/1/21	12/23/2021	054191	16.00	85.99
SIERRA PACKAGING, IN	03	2022	010-510-363	SUPPLIES - COURTH SOAP DISPENSERS AND	221985	12/23/2021	054293	162.87	85.99
JACKSON OIL COMPANY,	03	2022	010-510-450	REPAIRS & MAINT.- FUEL FOR CRTHSE MAI	334772	12/23/2021	054303	38.63	71.43
CARD SERVICE CENTER	03	2022	010-510-450	REPAIRS & MAINT.- SUPPLIES FOR REPAIR	12/3/21	12/23/2021	054191	115.80	71.43
LANTANA COMMUNICATIO	03	2022	010-510-450	REPAIRS & MAINT.- PHONE WERE SENT BAC	55468	12/23/2021	054483	214.29-	71.43
DUFRENE, LUKE	03	2022	010-510-452	LAWN MAINTENANCE MONTHLY CONTRACT	1702	12/23/2021	054420	1,000.00	83.33
<b>COURTHOUSE EXPENDITURES</b>								<b>1,345.65</b>	
ARGO VFD	03	2022	010-542-415	FIRE VOLUNTEERS-A MONTHLY FIRE RUNS	FR NOV 2021	12/23/2021	054485	124.00	92.32
ARGO VFD	03	2022	010-542-416	FIRE PROTECTION-A MONTHLY FIRE SUPPOR	FS NOV 2021	12/23/2021	054485	1,200.00	66.67
<b>TOTAL ARGO FIRE EXP</b>								<b>1,324.00</b>	
CITY OF TALCO V.F.D.	03	2022	010-543-415	FIRE VOLUNTEERS-T MONTHLY FIRE RUNS	FR NIV 2021	12/23/2021	054458	420.00	71.89
CITY OF TALCO V.F.D.	03	2022	010-543-416	FIRE PROTECTION-T MONTHLY FIRE SUPPOR	FS NIV 2021	12/23/2021	054458	1,600.00	66.67
<b>TOTAL FIRE EXP-TALCO</b>								<b>2,020.00</b>	
TRI LAKES VOLUNTEER	03	2022	010-544-415	FIRE VOLUNTEERS-T MONTHLY FIRE RUNS	FR DEC 2021	12/23/2021	054385	94.00	74.32
TRI LAKES VOLUNTEER	03	2022	010-544-416	FIRE PROTECTION-T MONTHLY FIRE SUPPOR	FS DEC 2021	12/23/2021	054385	1,200.00	66.67
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>1,294.00</b>	
COOKVILLE VOLUNTEER	03	2022	010-545-496	REVOLVING TRUCK ADDITIONAL FUNDS FO NEW TRUCK		12/23/2021	054453	5,000.00	.00
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>5,000.00</b>	
FIVE STAR VOLUNTEER	03	2022	010-546-415	FIRE VOLUNTEERS-F MONTHLY FIRE RUNS	FR NOV 2021	12/23/2021	054369	236.00	85.64
FIVE STAR VOLUNTEER	03	2022	010-546-416	FIRE PROTECTION-F MONTHLY FIRE SUPPOR	FS NOV 2021	12/23/2021	054369	1,200.00	66.67

ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>1,436.00</b>	
NORTEX VOLUNTEER FIR	03	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	FR NOV 2021	12/23/2021	054429	181.00	82.66
NORTEX VOLUNTEER FIR	03	2022 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	FS NOV 2021	12/23/2021	054429	1,200.00	66.67
<b>TOTAL NORTEX FIRE EXP</b>								<b>1,381.00</b>	
MASON HARDWARE,LLC	03	2022 010-552-310	OFFICE EXPENSE	SUPPLIES	344745	12/23/2021	054411	16.14	60.68
MASON HARDWARE,LLC	03	2022 010-552-310	OFFICE EXPENSE	MOLLEY BOLT	344832	12/23/2021	054411	13.78	60.68
CARD SERVICE CENTER	03	2022 010-552-310	OFFICE EXPENSE	FILING CABINET	WM 11/30/21	12/23/2021	054191	60.00	60.68
CARD SERVICE CENTER	03	2022 010-552-310	OFFICE EXPENSE	FLOOR MAT	ST 11/30/21	12/23/2021	054191	49.99	60.68
CARD SERVICE CENTER	03	2022 010-552-310	OFFICE EXPENSE	RETURN FLOOR MAT	ST 11/30/21-	12/23/2021	054191	44.99-	60.68
CARD SERVICE CENTER	03	2022 010-552-310	OFFICE EXPENSE	FLOOR MAT & BATTERI	ST 11/30/21-	12/23/2021	054191	65.98	60.68
CARD SERVICE CENTER	03	2022 010-552-310	OFFICE EXPENSE	FLOOR MAT	ST 11/30/21-	12/23/2021	054191	89.98	60.68
CARD SERVICE CENTER	03	2022 010-552-310	OFFICE EXPENSE	DOOR MATS	WM 11/22/21	12/23/2021	054191	27.88	60.68
JACKSON OIL COMPANY,	03	2022 010-552-330	GAS & OIL	FUEL FOR PCT 3	334777	12/23/2021	054303	673.75	45.56
JACKSON OIL COMPANY,	03	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	334775	12/23/2021	054303	34.17	45.56
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>986.68</b>	
CARD SERVICE CENTER	03	2022 010-554-310	OFFICE EXPENSE	OFFICE SUPPLIES	ST 11/23/21	12/23/2021	054191	181.94	75.74
JACKSON OIL COMPANY,	03	2022 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	334774	12/23/2021	054303	42.97	94.08
TEXAS ASSOCIATION OF	03	2022 010-554-480	DUES & BONDS	MEMBERSHIP DUES	10775	12/23/2021	054433	60.00	63.33
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>284.91</b>	
JACKSON OIL COMPANY,	03	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	334771	12/23/2021	054303	2,912.65	79.21
FIVE STAR CORRECTION	03	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	40156R	12/23/2021	054472	139.28	80.70
FIVE STAR CORRECTION	03	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40155	12/23/2021	054472	3,918.02	80.70
FIVE STAR CORRECTION	03	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40155-2	12/23/2021	054472	1,220.94	78.12
SIERRA PACKAGING, IN	03	2022 010-560-342	JAIL SUPPLIES	CLEANING AND HYGIEN	221836	12/23/2021	054345	1,689.06	55.79
BILLY CRAIG'S SERVIC	03	2022 010-560-354	AUTO EXPENSE	ALIGNMENT	63732	12/23/2021	054477	89.95	85.73
ELLIOTT MOTORS I.L.P	03	2022 010-560-354	AUTO EXPENSE	AIRBAG LIGHT ON	103030	12/23/2021	054395	482.60	85.73
INDEPENDENT HEALTH S	03	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	78757	12/23/2021	054419	969.46	109.27
INDEPENDENT HEALTH S	03	2022 010-560-405	PRISONER MEDICAL	CREDIT MEMO	77354	12/23/2021	054419	16.02-	109.27
THURMAN'S PRO-MED PH	03	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	NOV 2021	12/23/2021	054421	599.80	109.27
JENNIFER L. ANGELO R	03	2022 010-560-405	PRISONER MEDICAL	INMATE EVALS	PAYJAG	12/23/2021	054445	150.00	109.27
JENNIFER L. ANGELO R	03	2022 010-560-405	PRISONER MEDICAL	INMATE EVALS	KILGAR	12/23/2021	054445	80.00	109.27
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>12,235.74</b>	
NORTH TEXAS MOUNTAIN	03	2022 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSER	952833	12/23/2021	054412	58.92	94.39
<b>WEIGH STATION-EXPENDITURES</b>								<b>58.92</b>	
DALLAS COUNTY TREASU	03	2022 010-631-405	AUTOPSY	AUTOPSIES	489507	12/23/2021	054436	4,300.00	78.50
NORTHEAST TEXAS RC&D	03	2022 010-631-420	NET RC&D DUES	FY 2022 DUES	12/6/21	12/23/2021	054384	250.00	.00
<b>HUMAN SERVICES</b>								<b>4,550.00</b>	
ZOELLER, CALLIE	03	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	786730150	12/23/2021	054401	133.66	89.29

ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								CO AGTS - EXPENDITURES	133.66
								-----	
			GENERAL COUNTY FUND					FUND TOTAL	63,935.04



12/22/2021 12:15:49

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MATTHEW BENDER & CO.	03	2022 018-465-486	BOOKS - LAW LIB	TX CRIMM&TRAFF LAW	28752600	12/23/2021	054390	81.08	87.47
								----- 81.08	
			LAW LIBRARY FUND				FUND TOTAL	----- 81.08	

## ALL RECORDS FROM 12/22/2021 TO 12/23/2021 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 PCT 1	334776	12/23/2021	054303	592.22	76.34
RICHARD DRAKE CONSTR	03	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182295	12/23/2021	054291	1,827.92	79.14
RICHARD DRAKE CONSTR	03	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182298	12/23/2021	054309	1,821.83	79.14
MAINTENANCE BUILDING	03	2022 021-611-339	TIRES	TRAILER TIRE	1497	12/23/2021	054464	161.78	96.55
H & R DISTRIBUTORS	03	2022 021-611-341	SUPPLIES	WATER	26775	12/23/2021	054469	19.08	81.71
JULIAN H HURST & EST	03	2022 021-611-360	REPAIRS	OIL SEAL, CLUTCH, S	740865	12/23/2021	054456	727.64	57.04
CARD SERVICE CENTER	03	2022 021-611-360	REPAIRS	REPAIR TRAILER	2245	12/23/2021	054191	197.50	57.04
MCGONAGILL, BILLY	03	2022 021-611-360	REPAIRS	GRIND FLYWHEEL	129039	12/23/2021	054457	85.00	57.04
HOLT CAT	03	2022 021-611-365	SHARED EQUIP-REPA	SEAL KIT	PIMG0301818	12/23/2021	054371	29.99	95.37
FREMAREK, INC	03	2022 021-611-365	SHARED EQUIP-REPA	CLEANER FOR EQUIPME	0747533-IN	12/23/2021	054138	462.28	95.37
STANSELL, MARK	03	2022 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	12/14/21	12/23/2021	054452	80.00	91.33
RYCHLIK AUTO, LLC	03	2022 021-611-495	MISCELLANEOUS	INSPECTION TRAILER	57072	12/23/2021	053949	7.00	91.33
A & J TREE SERVICE	03	2022 021-611-495	MISCELLANEOUS	GRIND TREE STUMP	INV 921857	12/23/2021	054386	150.00	91.33
								-----	
ROAD & BRIDGE #1								6,162.24	
								-----	
ROAD & BRIDGE #1 FUND					FUND TOTAL			6,162.24	



## ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	03	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182296	12/23/2021	054295	3,935.40	9.56
RICHARD DRAKE CONSTR	03	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182351	12/23/2021	054322	3,940.31	9.56
RICHARD DRAKE CONSTR	03	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182371	12/23/2021	054349	5,879.78	9.56
RICHARD DRAKE CONSTR	03	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182369	12/23/2021	054366	1,991.01	9.56
HOLMES CONCRETE PIPE	03	2022 022-612-337	CULVERTS	CULVERT/ELBOW	73088	12/23/2021	054350	376.00	38.60
MAINTENANCE BUILDING	03	2022 022-612-339	TIRES	NEW TIRE FOR 2003 F	1498	12/23/2021	054440	119.39	95.79
TRANS TEXAS TIRE, LL	03	2022 022-612-339	TIRES	WHEEL	5253204	12/23/2021	054372	91.06	95.79
HOLT CAT	03	2022 022-612-365	SHARED EQUIP - RE	SEAL KIT	PIMG0301818	12/23/2021	054371	29.99	95.37
FREMAREK, INC	03	2022 022-612-365	SHARED EQUIP - RE	CLEANER FOR EQUIPME	0747533-IN	12/23/2021	054138	462.28	95.37
STANSELL, MARK	03	2022 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	12/13/21	12/23/2021	054432	80.00	82.06
CARL & BROOKE ROZELL	03	2022 022-612-495	MISCELLANEOUS	INSPECTION	35755	12/23/2021	054437	7.00	82.06
CARL & BROOKE ROZELL	03	2022 022-612-495	MISCELLANEOUS	INSPECTION	35754	12/23/2021	054437	7.00	82.06
CARL & BROOKE ROZELL	03	2022 022-612-495	MISCELLANEOUS	INSPECTION	35753	12/23/2021	054437	7.00	82.06
CARL & BROOKE ROZELL	03	2022 022-612-495	MISCELLANEOUS	INSPECTION	35752	12/23/2021	054437	7.00	82.06
CARL & BROOKE ROZELL	03	2022 022-612-495	MISCELLANEOUS	INSPECTIONS	35751	12/23/2021	054437	7.00	82.06
TAX OFFICE TITUS COU	03	2022 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	8910	12/23/2021	054451	7.50	82.06
TAX OFFICE TITUS COU	03	2022 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	5118	12/23/2021	054451	7.50	82.06
TAX OFFICE TITUS COU	03	2022 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	3942	12/23/2021	054451	7.50	82.06
TAX OFFICE TITUS COU	03	2022 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	8456	12/23/2021	054451	7.50	82.06
TAX OFFICE TITUS COU	03	2022 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	8696	12/23/2021	054451	7.50	82.06

ROAD & BRIDGE #2 16,977.72

ROAD & BRIDGE #2 FUND

FUND TOTAL

16,977.72

## ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	03	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	182297	12/23/2021	054299	1,977.11	64.85
RICHARD DRAKE CONSTR	03	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	182370	12/23/2021	054361	3,931.31	64.85
MAINTENANCE BUILDING	03	2022 023-613-360	REPAIRS	ANITFREEZE (9)	1484	12/23/2021	054399	71.91	77.48
JULIAN H HURST & EST	03	2022 023-613-360	REPAIRS	PARTS	739878	12/23/2021	054398	162.52	77.48
JULIAN H HURST & EST	03	2022 023-613-360	REPAIRS	INSULATORS (6) DIFF	739902	12/23/2021	054398	253.62	77.48
JULIAN H HURST & EST	03	2022 023-613-360	REPAIRS	BOLT	740225	12/23/2021	054398	23.20	77.48
JULIAN H HURST & EST	03	2022 023-613-360	REPAIRS	PARTS	739933	12/23/2021	054398	49.58	77.48
JULIAN H HURST & EST	03	2022 023-613-360	REPAIRS	GASKET	739911	12/23/2021	054398	46.86	77.48
JULIAN H HURST & EST	03	2022 023-613-360	REPAIRS	HOSE	740163	12/23/2021	054398	22.39	77.48
HOLT CAT	03	2022 023-613-365	SHARED EQUIP - RE	SEAL KIT	PIMG0301818	12/23/2021	054371	29.99	95.37
FREMAREK, INC	03	2022 023-613-365	SHARED EQUIP - RE	CLEANER FOR EQUIPME	0747533-IN	12/23/2021	054138	462.27	95.37
ROAD & BRIDGE #3								7,030.76	
ROAD & BRIDGE #3 FUND								FUND TOTAL	7,030.76

## ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K. HALL CONSTRUCTI	03	2022 024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	319025	12/23/2021	054422	2,915.32	64.00
PARKER, JIMMY R.	03	2022 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV 2021	12/23/2021	054414	643.44	86.25
HOLT CAT	03	2022 024-614-360	REPAIRS	SEAL KITS AND BLADE	PIMG0301868	12/23/2021	054400	362.92	91.01
HOLT CAT	03	2022 024-614-365	SHARED EQUIP - RE	SEAL KIT	PIMG0301818	12/23/2021	054371	29.99	95.37
FREMAREK, INC	03	2022 024-614-365	SHARED EQUIP - RE	CLEANER FOR EQUIPME	0747533-IN	12/23/2021	054138	462.27	95.37
								-----	
ROAD & BRIDGE #4								4,413.94	
								-----	
ROAD & BRIDGE #4 FUND						FUND TOTAL		4,413.94	

ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERITRACE, INC	03	2022 036-403-310	OFFICE EXPENSE	VITALS PAPER	004427	12/23/2021	054302	1,918.75	36.04
								----- 1,918.75	
			VITAL STATISTICS				FUND TOTAL	----- 1,918.75	

ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
JUSTICE OF THE PEACE	03	2022 041-202-064	STATE ARREST FEES	REIMBURSE FEE	REIMBURSE FE	12/23/2021	054439	5.00		.00
JUSTICE OF THE PEACE	03	2022 041-202-109	CRT CST-1/1/20-FO	REIMBURSE FEE	REIMBURSE FE	12/23/2021	054439	62.00		.00
GRAVES HUMPHRIES STA	03	2022 041-202-137	PC30(NET DATA) JP	GHS COLLECTIONS/JP2	GHS003605JP2	12/23/2021	054409	595.25		.00 *
GRAVES HUMPHRIES STA	03	2022 041-202-138	PC30(NET DATA)JP#	GHS COLLECTIONS/JP1	GHS003605JP1	12/23/2021	054409	924.62		.00
NET DATA	03	2022 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	JP1ND-003488	12/23/2021	054408	76.00		.00
JUSTICE OF THE PEACE	03	2022 041-202-154	JP#1 ITF TO NETDA	REIMBURSE FEE	REIMBURSE FE	12/23/2021	054439	2.00		.00
NET DATA	03	2022 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	JP2ND-003488	12/23/2021	054408	54.00		.00
TEXAS DEPARTMENT OF	03	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2015120	12/23/2021	054404	80.52		.00
JUSTICE OF THE PEACE	03	2022 041-202-175	STF19 JP#1	REIMBURSE FEE	REIMBURSE FE	12/23/2021	054439	50.00		.00

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1,849.39

STATE FEES FUND

FUND TOTAL

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1,849.39

ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	03	2022 043-403-316	COMPUTER EXPENSE	DIGITIZE PLAT MAPS	00215187.0	12/23/2021	054426	166.00	96.84
								----- 166.00	
								----- 166.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 166.00	



ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	03	2022 084-490-310	OFFICE EXPENSE	REFUND TEXAS 2021-	550	12/23/2021	054191	165.00	85.74	
CARD SERVICE CENTER	03	2022 084-490-310	OFFICE EXPENSE	TEXAS 2021-2022 ELE	550-1	12/23/2021	054191	330.00	85.74	
AMG PRINTING & MAILI	03	2022 084-490-310	OFFICE EXPENSE	PRINTING CARDS	INV PC-336	12/23/2021	054307	133.67	85.74	
BOB BROOKS COMPUTER	03	2022 084-490-484	ELECTION EXPENSE	TONER FOR ELECTION	50070	12/23/2021	054109	424.75	98.53	
								-----		
								<b>723.42</b>		
								-----		
ELECTION FUND					FUND TOTAL				<b>723.42</b>	



ALL RECORDS FROM 12/22/2021 TO 12/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2022 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE CH	1B26651484	12/23/2021	054191	199.00	87.51
JACKSON OIL COMPANY,	03	2022 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	334774	12/23/2021	054303	43.53	86.50
ZEP SALES AND SERVIC	03	2022 085-615-396	SHOP SUPPLIES	CLEANER AND FREIGHT	9006946624	12/23/2021	054441	114.79	92.71
								-----	
								357.32	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		357.32	
								-----	
GRAND TOTAL								103,615.66	

County Judge Bha

Precinct #1 AMZ

Precinct #2 J Fets

Precinct #3 DWR

Precinct #4 JRP

Auditor BRH

Date 12-23-21