

ALL RECORDS FROM 12/30/2021 TO 12/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	12/30/2021	054518	188.50	82.18	
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	12/30/2021	054509	250.76	82.18	
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	12/30/2021	054509	321.95	82.18	
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	12/30/2021	054509	393.12	82.18	
SUDDENLINK	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	12/30/2021	054509	184.89	82.18	
BCEC-WILD BLUE DEPT	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/12	12/30/2021	054495	59.99	82.18	
SUDDENLINK B2B	03	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100678078/12	12/30/2021	054516	530.00	82.18	
NEWMAN ELECTRONICS,L	03	2022 010-409-496	JC REPAIRS	MOVING INTERNET EQU	REISSUE CHEC	12/30/2021	054519	850.00	40.41	

								NONDEPARTMENTAL - EXPENDITURES	2,779.21	
REPUBLIC SERVICES, I	03	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000312554	12/30/2021	054523	125.95	76.01	

								WEIGH STATION-EXPENDITURES	125.95	
TITUS COUNTY APPRAIS	03	2022 010-631-409	PROPERTY TAXES-PR	PROPERTY TAXES ON P	ID# 10533/12	12/30/2021	053912	1,119.64	11.01-*	

								HUMAN SERVICES	1,119.64	

GENERAL COUNTY FUND								FUND TOTAL	4,024.80	

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/30/2021 TO 12/30/2021 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	RENEWAL TAG	VIN#3664/12	12/30/2021	054467	1.87	95.37

					ROAD & BRIDGE #1			1.87	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			1.87	

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/30/2021 TO 12/30/2021 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 RENEWAL TAG	VIN#3664/12	12/30/2021	054467	1.87	95.37
ALL PRO SECURITY SER	03	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046889/12	12/30/2021	054517	44.95	75.58

ROAD & BRIDGE #2								46.82	

ROAD & BRIDGE #2 FUND								FUND TOTAL	46.82

ALL RECORDS FROM 12/30/2021 TO 12/30/2021 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	RENEWAL TAG	VIN#3664/12	12/30/2021	054467	1.88	95.37
TAX OFFICE TITUS COU 03 2022 023-613-495			MISCELLANEOUS	RENEWAL TAG	VIN#2382/12	12/30/2021	054467	7.50	99.42

ROAD & BRIDGE #3								9.38	

ROAD & BRIDGE #3 FUND								FUND TOTAL	9.38

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/30/2021 TO 12/30/2021 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	RENEWAL TAG	VIN#3664/12	12/30/2021	054467	1.88	95.37
BOWIE CASS	03	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/12	12/30/2021	054539	161.14	82.01

ROAD & BRIDGE #4								163.02	

ROAD & BRIDGE #4 FUND								FUND TOTAL	163.02

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/30/2021 TO 12/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	03	2022 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100678078/12	12/30/2021	054516	290.00	65.20
								----- 290.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 290.00	

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ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/30/2021 TO 12/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BANK-FICA D	03	2022 084-490-201	FICA EXPENSE	941 DEPOSIT - SOCIA	4Q2021/12	12/30/2021	054541	266.98	81.92
GUARANTY BANK-MEDICA	03	2022 084-490-202	MEDICARE EXPENSE	941 DEPOSIT - MEDIC	4Q2021/12	12/30/2021	054542	62.44	81.93

								329.42	

ELECTION FUND								FUND TOTAL	329.42

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/30/2021 TO 12/30/2021 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	12/30/2021	054512	325.14	53.83

					MAINTENANCE			325.14	

			MAINTENANCE BLDG FUND		FUND TOTAL			325.14	

ALL RECORDS FROM 12/30/2021 TO 12/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	03	2022 086-202-102	MASA MTS PREMIUMS	INV#: 1149975	1149975/12	12/30/2021	054496	678.00	.00 *
								----- 678.00	
								----- FUND TOTAL	678.00
								----- GRAND TOTAL	5,868.45

County Judge Ble

Precinct #1 411

Precinct #2 [Signature]

Precinct #3 DWR

Precinct #4 [Signature]

Auditor [Signature]

Date 1-10-22

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 12/30/2021 TO 12/30/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	03 2022 055-580-480	TRANSFER OUT-DA GEN COUNTY DA STAFF	FY2021 ADTL RAI	12/30/2021	000897	6,644.24

TOTAL CHECKS WRITTEN						6,644.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,644.24

County Judge Bla

Precinct #1 ML

Precinct #2 ST

Precinct #3 Dwn

Precinct #4 JSP

Auditor BA

Date 1-10-22

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 01/05/2022 TO 01/05/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	04 2022 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROFESSIONAL SRVCS	01/05/2022	001447	6,750.00
H.W. LOCHNER, INC	04 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESSIONAL SRVCS	01/05/2022	001447	1,431.09

TOTAL CHECKS WRITTEN						8,181.09
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,181.09

County Judge Blair

Precinct #1 4112

Precinct #2 J. Fols

Precinct #3 DWA

Precinct #4 JRP

Auditor ESB

Date 1-10-22

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CITY OF MT PLEASANT	04	2022 010-202-221	TAX SALE	TAX SALE-MOWING LIE	39,768/1	01/10/2022	054562	1,060.00		.00
CITY OF MT PLEASANT	04	2022 010-202-221	TAX SALE	TAX SALE-MOWING LIE	39,571/1	01/10/2022	054562	806.00		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	LT1-B BLK-63	01/10/2022	054559	212.60		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	290052/1	01/10/2022	054559	5,062.52		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	8216/1	01/10/2022	054559	5,982.07		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	39108/1	01/10/2022	054559	2,706.18		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	29119/1	01/10/2022	054559	3,985.43		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	29118/1	01/10/2022	054559	1,709.05		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	39195/1	01/10/2022	054559	11,852.63		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	39262/1	01/10/2022	054559	1,606.18		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	39571/1	01/10/2022	054559	2,169.41		.00
TITUS COUNTY APPRAIS	04	2022 010-202-221	TAX SALE	TAX SALE	39768/1	01/10/2022	054559	2,468.56		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	39768/1	01/10/2022	054560	1,018.32		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	39571/1	01/10/2022	054560	890.25		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	39262/1	01/10/2022	054560	894.51		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	39195/1	01/10/2022	054560	4,940.81		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	29119/1	01/10/2022	054560	2,400.80		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	29118/1	01/10/2022	054560	1,830.29		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	39108/1	01/10/2022	054560	773.92		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	29052/1	01/10/2022	054560	2,743.98		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	8216/1	01/10/2022	054560	1,797.43		.00
TITUS COUNTY TAX ASS	04	2022 010-202-221	TAX SALE	TAX SALE	LT-1 BLK-63/	01/10/2022	054560	262.56		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE	LT-1 BLK-63/	01/10/2022	054561	967.00		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE-EXCESS PRO	39899/1	01/10/2022	054561	18,286.10		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE	39899/1	01/10/2022	054561	1,025.00		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE	39108/1	01/10/2022	054561	917.00		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE	39815/1	01/10/2022	054561	1,206.00		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE-EXCESS PRO	39195/1	01/10/2022	054561	22,186.66		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE	39195/1	01/10/2022	054561	917.00		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE-EXCESS PRO	39262/1	01/10/2022	054561	14,883.41		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE	39262/1	01/10/2022	054561	1,113.00		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE-EXCESS PRO	39571/1	01/10/2022	054561	4,104.44		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE	39571/1	01/10/2022	054561	927.00		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE-EXCESS PRO	39768/1	01/10/2022	054561	33,923.22		.00
TITUS COUNTY DISTRIC	04	2022 010-202-221	TAX SALE	TAX SALE	39768/1	01/10/2022	054561	927.00		.00
RED RIVER APPRAISAL	04	2022 010-202-221	TAX SALE	TAX SALE	LT-1B BLK63/	01/10/2022	054558	482.94		.00
								159,039.27		
JUSTICE OF THE PEACE	04	2022 010-340-801	FEES - JP PCT#1	REIMBURSE FEES CIVI	REIMBURSE/1	01/10/2022	054475	25.00	76.13	*
								25.00		
LATSON'S OFFICE SOLU	04	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	127860/1	01/10/2022	054534	22.56	81.18	
NEWMAN, REGINA JOAN	04	2022 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	WINTCONF/1	01/10/2022	053819	181.35	67.95	
NEWMAN, REGINA JOAN	04	2022 010-403-427	TRAVEL & SEMINARS	REIMBURSE FOR MEALS	WINTCONF/1	01/10/2022	053819	180.00	67.95	
EMBASSY SUITES BY HI	04	2022 010-403-427	TRAVEL & SEMINARS	CDCAT WINTER CONFER	97277282/1	01/10/2022	053818	683.32	67.95	
								1,067.23		
COUNTY CLERK - EXPENDITURES										
TITUS COUNTY INSURAN	04	2022 010-409-222	RETIREE INSURANCE	DEC'21 RETIREE LIFE	DEC2021/1	01/10/2022	054574	29.82	79.27	
TITUS COUNTY INSURAN	04	2022 010-409-222	RETIREE INSURANCE	DEC'21 RETIREE MED/	DEC2021/1	01/10/2022	054574	17,052.84	79.27	

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TITUS COUNTY INSURAN	04	2022 010-409-224	LIFE INSURANCE TO	DEC'21 EMPLOYEE BAS	DEC2021/1	01/10/2022	054574	1,962.59	75.67
PITNEY BOWES GLOBAL	04	2022 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE-CRT	3314951591/1	01/10/2022	054508	1,258.65	91.61
FEIR, PHD, PC, BETTY J	04	2022 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	1292021/1	01/10/2022	054552	500.00	80.54
AT&T	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	01/10/2022	054587	927.23	79.61
AT&T	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	01/10/2022	054587	185.02	79.61
LANTANA COMMUNICATIO	04	2022 010-409-424	TELEPHONE - NOT D	REFUND OF SALES TAX	54966/11	01/10/2022	054053	59.82	79.61
LANTANA COMMUNICATIO	04	2022 010-409-424	TELEPHONE - NOT D	REBOOTED PHONES FOR	54626/11	01/10/2022	054053	257.09	79.61
LANTANA COMMUNICATIO	04	2022 010-409-424	TELEPHONE - NOT D	REMOVELY ADDED EXT	54886/11	01/10/2022	054053	67.66	79.61
LANTANA COMMUNICATIO	04	2022 010-409-424	TELEPHONE - NOT D	ADD PHONE LINE AT D	55834/1	01/10/2022	054591	325.00	79.61
AT&T	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	6479736606/1	01/10/2022	054605	25.08	79.61
VISUAL EDGE, INC	04	2022 010-409-426	COPIER EXPENSE	MONTHLY COPIER LEAS	30640829/1	01/10/2022	054417	2,778.66	81.37
FITCH, JOHN	04	2022 010-409-494	MISCELLANEOUS EXP	REIMBURSE FOR DURG	8T853115F823	01/10/2022	054578	25.00	76.06
LAKES REGIONAL MHMR	04	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	01/10/2022		303.90	66.67

NONDEPARTMENTAL - EXPENDITURES								25,638.72	
CHISM, LORI	04	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-102/1	01/10/2022	054564	50.00	66.00
CHISM, LORI	04	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-104/1	01/10/2022	054564	50.00	66.00
MCCOY, LAURA	04	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-103/1	01/10/2022	054565	50.00	66.00
MCCOY, LAURA	04	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-101/1	01/10/2022	054550	50.00	66.00

COUNTY COURT - EXPENDITURES								200.00	
OLD III, BIRD	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,228/1	01/10/2022	054551	400.00	75.06
KOPECH, MICHAEL P	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	C.W./1	01/10/2022	054549	150.00	75.06
KOPECH, MICHAEL P	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	C.C./1	01/10/2022	054549	150.00	75.06
KOPECH, MICHAEL P	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	J.D./1	01/10/2022	054549	150.00	75.06
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,209/1	01/10/2022	054550	400.00	75.06
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,267/1	01/10/2022	054550	400.00	75.06
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,381/1	01/10/2022	054550	400.00	75.06
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,825/1	01/10/2022	054550	400.00	75.06
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,961/1	01/10/2022	054550	400.00	75.06
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,203/1	01/10/2022	054550	400.00	75.06
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,444/1	01/10/2022	054550	350.00	75.06
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,114/1	01/10/2022	054550	400.00	75.06
MEEKS, NORMA LILIANA	04	2022 010-435-412	DIST COURT - TRAN	INTERPRETING	3408/1	01/10/2022	054557	1,140.00	97.18
MEEKS, NORMA LILIANA	04	2022 010-435-412	DIST COURT - TRAN	INTERPRETING	3436/1	01/10/2022	054569	190.00	97.18
LEIGH, AMANDA J.	04	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012547/1	01/10/2022	054520	275.00	88.31
LEIGH, AMANDA J.	04	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012550/1	01/10/2022	054520	2,335.00	88.31
KOPECH, MICHAEL P	04	2022 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-798/1	01/10/2022	054549	400.00	94.67

DISTRICT COURT - EXPENDITURES								8,340.00	
STAPLES, INC	04	2022 010-450-495	OTHER EXPENSES	SET UP CHARGE ON OF	21905967/1	01/10/2022	054037	1,247.50	5.05

DISTRICT CLERK - EXPENDITURES								1,247.50	
JACKSON OIL COMPANY,	04	2022 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	335321/1	01/10/2022	054468	45.79	79.31

COUNTY ATTY - EXPENDITURES								45.79	
NORTHEAST TEXAS PUBL	04	2022 010-495-310	OFFICE EXPENSE	SUBSCRIPTION RENEWA	2213/1	01/10/2022	054567	60.00	67.22

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZACHARY PUBLICATION	04	2022 010-495-495	OTHER EXPENSE	TEXAS COUNTY DIRECT	TXCD-1-3910/	01/10/2022	054543	42.50	92.75
COUNTY AUDITOR-EXPENDITURES								102.50	
BRYAN,SHAWN R	04	2022 010-503-401	COMPUTER MANAGER	ANNUAL BILLING FOR	3512/1	01/10/2022	054383	124,016.88	5.90
SUDDENLINK B2B	04	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100690514/1	01/10/2022	054607	1,630.00	73.56
DATA PROCESSING-EXPENDITURES								125,646.88	
H & R DISTRIBUTORS	04	2022 010-510-363	SUPPLIES - COURTH	COFFEE CREAMER,	26850/1	01/10/2022	054579	304.25	84.30
COURTHOUSE EXPENDITURES								304.25	
CITY OF MT PLEASANT	04	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	01/10/2022		74,541.00	70.02
TOTAL MT PLEASANT FIRE EXP								74,541.00	
COOKVILLE VOLUNTEER	04	2022 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	NOV2021/1	01/10/2022	054507	153.00	90.60
COOKVILLE VOLUNTEER	04	2022 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	NOV2021/1	01/10/2022	054507	1,200.00	66.67
TOTAL COOKVILLE FIRE EXP								1,353.00	
MASON HARDWARE,LLC	04	2022 010-552-310	OFFICE EXPENSE	HANGERS FOR WALL	REISSUE/1	01/10/2022	054527	13.78	62.83
JACKSON OIL COMPANY,	04	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	335322/1	01/10/2022	054468	67.73	41.04
THREE STRAND C. LLC	04	2022 010-552-495	OTHER EXPENSE	FLOWERS FOR RESERVE	100029964/1	01/10/2022	054471	205.00	89.75
CONSTABLE #2 -EXPENDITURES								286.51	
BILLY CRAIG'S SERVIC	04	2022 010-554-495	OTHER EXPENSE	INSPECTION	63878/1	01/10/2022	054572	7.00	74.48
BILLY CRAIG'S SERVIC	04	2022 010-554-495	OTHER EXPENSE	BULBS	63877/1	01/10/2022	054572	10.00	74.48
TAX OFFICE TITUS COU	04	2022 010-554-495	OTHER EXPENSE	REG RENEWAL FOR TAG	VIN#5591/1	01/10/2022	054570	7.50	74.48
MOUNT PLEASANT AUTO	04	2022 010-554-495	OTHER EXPENSE	FUEL MODULE	300672/1	01/10/2022	054511	172.17	74.48
CONSTABLE #1 (DURANT) -EXPENDIT								196.67	
FUNCTION 4, LLC	04	2022 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV908456/1	01/10/2022	054515	234.23	35.31
FEDERAL EXPRESS CORP	04	2022 010-560-312	POSTAGE	PACKAGE MAILED	7-591-51509/	01/10/2022	054513	52.46	88.62
PITNEY BOWES GLOBAL	04	2022 010-560-312	POSTAGE	QUARTERLY LEASE	3314952507/1	01/10/2022	054584	782.34	88.62
MAINTENANCE BUILDING	04	2022 010-560-330	GAS & OIL	WIPER BLADES	1499/1	01/10/2022	054556	5.52	75.25
JACKSON OIL COMPANY,	04	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	335320/1	01/10/2022	054468	2,992.43	75.25
FIVE STAR CORRECTION	04	2022 010-560-333	FEEDING PRISONERS	REIBURSE FOR FOAM T	40194R/1	01/10/2022	054594	104.46	75.04
FIVE STAR CORRECTION	04	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40193/1	01/10/2022	054594	4,043.11	75.04
FIVE STAR CORRECTION	04	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	40248R/1	01/10/2022	054595	315.00	75.04
FIVE STAR CORRECTION	04	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40247/1	01/10/2022	054595	3,456.12	75.04
FIVE STAR CORRECTION	04	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40304/1	01/10/2022	054596	3,399.71	75.04
FIVE STAR CORRECTION	04	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40193/1	01/10/2022	054594	1,005.48	73.14
FIVE STAR CORRECTION	04	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40247/1	01/10/2022	054595	1,005.48	73.14
FIVE STAR CORRECTION	04	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40304/1	01/10/2022	054596	1,005.48	73.14

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NORTH TEXAS MOUNTAIN	04	2022 010-560-342	JAIL SUPPLIES	WATER FOR THE JAIL	952825/1	01/10/2022	054514	86.88	46.39	
GT DISTRIBUTORS, INC	04	2022 010-560-343	AMMUNITION	AMMO	INV0881697/1	01/10/2022	053928	803.00	6.57	
GT DISTRIBUTORS, INC	04	2022 010-560-343	AMMUNITION	AMMO	INV0870974/1	01/10/2022	053928	1,568.40	6.57	
BILLY CRAIG'S SERVIC	04	2022 010-560-354	AUTO EXPENSE	INSPECTION	63935/1	01/10/2022	053711	7.00	84.61	
BILLY CRAIG'S SERVIC	04	2022 010-560-354	AUTO EXPENSE	INSPECTION	63934/1	01/10/2022	053711	7.00	84.61	
O'REILLY AUTO ENTERP	04	2022 010-560-354	AUTO EXPENSE	CV SHAFT	0385-247050/	01/10/2022	054555	105.83	84.61	
O'REILLY AUTO ENTERP	04	2022 010-560-354	AUTO EXPENSE	BRAKE PAD	0385-247101/	01/10/2022	054555	60.29	84.61	
MOUNT PLEASANT AUTO	04	2022 010-560-354	AUTO EXPENSE	BATTERIES AND CORE	299519/1	01/10/2022	054357	238.92	84.61	
MOUNT PLEASANT AUTO	04	2022 010-560-354	AUTO EXPENSE	ANTIFREEZE AND WATE	299906/1	01/10/2022	054407	52.46	84.61	
MOUNT PLEASANT AUTO	04	2022 010-560-354	AUTO EXPENSE	BATTERY	299835/1	01/10/2022	054394	110.24	84.61	
MOUNT PLEASANT AUTO	04	2022 010-560-354	AUTO EXPENSE	OIL AND AIR FILTERS	299745/1	01/10/2022	054394	88.78	84.61	
MOUNT PLEASANT AUTO	04	2022 010-560-354	AUTO EXPENSE	BRAKE ROTOR	300468/1	01/10/2022	054554	169.52	84.61	
TITUS REGIONAL MEDIC	04	2022 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	DEC2021/1	01/10/2022	054593	800.00	106.90	
MCKESSON MEDICAL-SUR	04	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18844733/1	01/10/2022	054381	17.57	106.90	
MCKESSON MEDICAL-SUR	04	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18840918/1	01/10/2022	054381	8.86	106.90	
MCKESSON MEDICAL-SUR	04	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18842025/1	01/10/2022	054381	761.33	106.90	
MCKESSON MEDICAL-SUR	04	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18840538/1	01/10/2022	054381	24.07	106.90	
NEWMAN ELECTRONICS,L	04	2022 010-560-450	BUILDING MAINTENA	UPS SYSTEM	126953/1	01/10/2022	053718	900.00	47.33	
NATIONAL WHOLESALE S	04	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3739397.001	01/10/2022	054480	72.13	47.33	
MTM RECOGNITION CORP	04	2022 010-560-485	UNIFORMS & BADGES	BADGE	6088170/1	01/10/2022	054187	90.00	89.55	
LEADSONLINE LLC	04	2022 010-560-495	OTHER EXPENSE	RENEWAL FOR TOTAL T	323416/1	01/10/2022	054576	1,810.74	73.29	
SHERIFF OFCE/JAIL-EXPENDITURES								26,184.84		
MCRAE, JOHN LARRY	04	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	01102022	01/10/2022		1,800.00	66.67	
EMERGENCY MANAGER-EXPENDITURES								1,800.00		
TRI SPECIAL UTILITY	04	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-003017550	01/10/2022		32.94	81.59	
TRI SPECIAL UTILITY	04	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-003009800	01/10/2022		27.57	81.59	
WEIGH STATION-EXPENDITURES								60.51		
TITUS COUNTY CHILD W	04	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/10/2022		1,000.00	66.67	
CASA OF TITUS,CAMP,A	04	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/10/2022		3,000.00	66.67	
NORTHEAST TEXAS CHIL	04	2022 010-631-414	NET CHILD ADVOCAC	COUNTY ALLOCATION	104/1	01/10/2022	054589	5,000.00	.00	
NORTH EAST TEXAS ECO	04	2022 010-631-423	NE TX ECONOMIC DE	ANNUAL DUES	2021-2022/1	01/10/2022	054581	230.00	8.00	
HUMAN SERVICES								9,230.00		
FUNCTION 4, LLC	04	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE AND P	5018137224/1	01/10/2022	054545	231.05	61.97	
ZOELLER, CALLIE	04	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR ROOM	150340/1	01/10/2022	054592	125.00	85.72	
CO AGTS - EXPENDITURES								356.05		
GENERAL COUNTY FUND								FUND TOTAL	435,665.72	

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	04	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	DEC2021/1	01/10/2022	054538	4,119.96	75.54
MORRIS COUNTY TREASU	04	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	DEC2021/1	01/10/2022	054538	3,420.36	75.54
MORRIS COUNTY TREASU	04	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	NOV2021/1	01/10/2022	054538	4,119.96	75.54
MORRIS COUNTY TREASU	04	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	NOV2021/1	01/10/2022	054538	3,420.36	75.54

JURY 15,080.64

JURY FUND

FUND TOTAL

15,080.64

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELX INC	04	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPT CH	3093641251/1	01/10/2022	054580	1,372.00	82.90
								----- 1,372.00	
								----- 1,372.00	
			LAW LIBRARY FUND				FUND TOTAL	----- 1,372.00	

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261189142/1	01/10/2022	054326	41.88	73.86
UNIFIRST HOLDINGS IN	04	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261190268/1	01/10/2022	054374	41.88	73.86
UNIFIRST HOLDINGS IN	04	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261191451/1	01/10/2022	054442	41.88	73.86
UNIFIRST HOLDINGS IN	04	2022 021-611-228	UNIFORMS	DEFE CHGS	8261192620/1	01/10/2022	054494	3.00	73.86
UNIFIRST HOLDINGS IN	04	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261192620/1	01/10/2022	054494	41.88	73.86
JACKSON OIL COMPANY,	04	2022 021-611-330	GAS & OIL	TRANSMISSION OIL	5 3182/1	01/10/2022	054468	79.99	74.58
JACKSON OIL COMPANY,	04	2022 021-611-330	GAS & OIL	FUEL FOR PCT 1	335323/1	01/10/2022	054468	271.71	74.58
RICHARD DRAKE CONSTR	04	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182478/1	01/10/2022	054498	3,624.64	79.22
PARCHMAN, JEFF	04	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2021/1	01/10/2022	054577	168.56	89.91
FINISH LINE TIRE,LLC	04	2022 021-611-339	TIRES	REPAIR FLAT TIRE	11101/1	01/10/2022	054491	45.00	96.55
MASON HARDWARE,LLC	04	2022 021-611-360	REPAIRS	PARTS	344999/1	01/10/2022	054535	5.48	55.86
CONROY TRACTOR,INC	04	2022 021-611-360	REPAIRS	SNAP RING	28497/1	01/10/2022	054537	16.59	55.86
KELLY FORD TRACTOR,	04	2022 021-611-360	REPAIRS	SEAL KIT	62756/1	01/10/2022	054604	161.17	55.86
MOUNT PLEASANT AUTO	04	2022 021-611-360	REPAIRS	LIGHT	301079/1	01/10/2022	054529	2.70	55.86
TIM JORDAN'S TRUCK P	04	2022 021-611-360	REPAIRS	REBUILD TRANSMISSIO	129068/1	01/10/2022	054490	4,071.55	55.86
ASSOCIATED SUPPLY CO	04	2022 021-611-360	REPAIRS	NEW HOLLAND GRADER	PSO291891-1/	01/10/2022	053996	177.39	55.86
CARL & BROOKE ROZELL	04	2022 021-611-365	SHARED EQUIP-REPA	INSPECTION	35764/1	01/10/2022	054466	1.75	95.37
MOUNT PLEASANT AUTO	04	2022 021-611-365	SHARED EQUIP-REPA	TRPSTRP (2)	299978/1	01/10/2022	054415	1.44	95.37
MOUNT PLEASANT AUTO	04	2022 021-611-365	SHARED EQUIP-REPA	PARTS	299497/1	01/10/2022	054365	26.77	95.37
CARL & BROOKE ROZELL	04	2022 021-611-495	MISCELLANEOUS	INSPECTION	35781/1	01/10/2022	054448	7.00	90.75
CARL & BROOKE ROZELL	04	2022 021-611-495	MISCELLANEOUS	INSPECTION	35783/1	01/10/2022	054448	7.00	90.75
ROAD & BRIDGE #1								8,839.26	
ROAD & BRIDGE #1 FUND								FUND TOTAL	8,839.26

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261189142/1	01/10/2022	054326	30.12	63.24
UNIFIRST HOLDINGS IN	04	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261190268/1	01/10/2022	054374	37.65	63.24
UNIFIRST HOLDINGS IN	04	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261191451/1	01/10/2022	054442	30.12	63.24
UNIFIRST HOLDINGS IN	04	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261192620/1	01/10/2022	054494	30.12	63.24
FITCH,JOHN	04	2022 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2021/1	01/10/2022	054578	314.72	82.33
RICHARD DRAKE CONSTR	04	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182458/1	01/10/2022	054447	1,952.57	9.62
NATIONAL WHOLESALE S	04	2022 022-612-337	CULVERTS	CULVERT PARTS	S3724443.001	01/10/2022	054373	56.26	38.60
SOUTHERN TIRE MART,L	04	2022 022-612-339	TIRES	TIRES (4)	4230026299/1	01/10/2022	054533	1,414.44	67.50
AIRGAS	04	2022 022-612-341	SUPPLIES	COVERALLS AND GLOVE	9120846456/1	01/10/2022	054486	129.51	67.94
JULIAN H HURST & EST	04	2022 022-612-360	REPAIRS	CLUTCH KIT	741366/1	01/10/2022	054530	130.00	81.19
O'REILLY AUTO ENTERP	04	2022 022-612-360	REPAIRS	LICENSE LT	0385-249695/	01/10/2022	054563	3.99	81.19
MOUNT PLEASANT AUTO	04	2022 022-612-360	REPAIRS	OIL AND AIR FILTERS	299962/1	01/10/2022	054416	185.67	81.19
MOUNT PLEASANT AUTO	04	2022 022-612-360	REPAIRS	AIR, FUEL, AND OIL	300395/1	01/10/2022	054455	161.20	81.19
ARTEX TRUCK CENTER,	04	2022 022-612-360	REPAIRS	PARTS FOR REPAIRS	289681T/1	01/10/2022	054510	106.94	81.19
LUBE PLUS, INC.	04	2022 022-612-360	REPAIRS	ROYAL PURPLE OIL	13514/1	01/10/2022	054487	49.38	81.19
LUBE PLUS, INC.	04	2022 022-612-360	REPAIRS	ROYAL PURPLE OIL	13515/1	01/10/2022	054487	98.76	81.19
CARL & BROOKE ROZELL	04	2022 022-612-365	SHARED EQUIP - RE	INSPECTION	35764/1	01/10/2022	054466	1.75	95.37
MOUNT PLEASANT AUTO	04	2022 022-612-365	SHARED EQUIP - RE	TRPSTRP (2)	299978/1	01/10/2022	054415	1.44	95.37
MOUNT PLEASANT AUTO	04	2022 022-612-365	SHARED EQUIP - RE	PARTS	299497/1	01/10/2022	054365	26.77	95.37
TRI SPECIAL UTILITY	04	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-007310000	01/10/2022		46.64	79.84
MOUNT PLEASANT AUTO	04	2022 022-612-495	MISCELLANEOUS	OIL FILTER AND WREN	30090/1	01/10/2022	054497	71.22	74.78
MOUNT PLEASANT AUTO	04	2022 022-612-495	MISCELLANEOUS	BOOSTER CABLES AND	300948/1	01/10/2022	054497	282.39	74.78
MOUNT PLEASANT AUTO	04	2022 022-612-495	MISCELLANEOUS	OIL FILTERS	300893/1	01/10/2022	054497	28.63	74.78
FITCH,JOHN	04	2022 022-612-495	MISCELLANEOUS	REIMBURSE FOR TOOLS	02338054/1	01/10/2022	054597	29.43	74.78

ROAD & BRIDGE #2

5,219.72

ROAD & BRIDGE #2 FUND

FUND TOTAL

5,219.72

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2022 023-613-228	UNIFORMS	DEFE CHG	8261189142/1	01/10/2022	054326	3.00	79.33
UNIFIRST HOLDINGS IN	04	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261189142/1	01/10/2022	054326	30.12	79.33
UNIFIRST HOLDINGS IN	04	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261190268/1	01/10/2022	054374	30.12	79.33
UNIFIRST HOLDINGS IN	04	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261191451/1	01/10/2022	054442	30.12	79.33
UNIFIRST HOLDINGS IN	04	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261192620/1	01/10/2022	054494	30.12	79.33
JACKSON OIL COMPANY,	04	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	335324/1	01/10/2022	054468	199.58	88.11
H.E. SPANN & COMPANY	04	2022 023-613-334	GRAVEL & ROCK	PEA GRAVEL	89483/1	01/10/2022	054488	510.74	46.94
H.E. SPANN & COMPANY	04	2022 023-613-334	GRAVEL & ROCK	PEA GRAVEL	89482/1	01/10/2022	054443	12,753.40	46.94
PITTSBURG TRACTOR IN	04	2022 023-613-360	REPAIRS	NEW SAW	23059/1	01/10/2022	054566	377.99	75.88
MOUNT PLEASANT AUTO	04	2022 023-613-360	REPAIRS	STEERING PUMP	040146/1	01/10/2022	054365	863.14	75.88
CARL & BROOKE ROZELL	04	2022 023-613-365	SHARED EQUIP - RE	INSPECTION	35764/1	01/10/2022	054466	1.75	95.37
MOUNT PLEASANT AUTO	04	2022 023-613-365	SHARED EQUIP - RE	TRPSTRP (2)	299978/1	01/10/2022	054415	1.43	95.37
MOUNT PLEASANT AUTO	04	2022 023-613-365	SHARED EQUIP - RE	PARTS	299497/1	01/10/2022	054365	26.76	95.37
CARL & BROOKE ROZELL	04	2022 023-613-495	MISCELLANEOUS	INSPECTION	35763/1	01/10/2022	054466	7.00	97.68

ROAD & BRIDGE #3 14,865.27

ROAD & BRIDGE #3 FUND

FUND TOTAL

14,865.27

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
UNIFIRST HOLDINGS IN	04	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261189142/1	01/10/2022	054326	33.25	81.50	
UNIFIRST HOLDINGS IN	04	2022 024-614-228	UNIFORMS	DEFE FEES	8261190268/1	01/10/2022	054374	3.00	81.50	
UNIFIRST HOLDINGS IN	04	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261190268/1	01/10/2022	054374	33.25	81.50	
UNIFIRST HOLDINGS IN	04	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261191451/1	01/10/2022	054442	33.25	81.50	
UNIFIRST HOLDINGS IN	04	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261192620/1	01/10/2022	054494	33.25	81.50	
MASON HARDWARE,LLC	04	2022 024-614-360	REPAIRS	COBALT DRILL BITS	3405072/1	01/10/2022	054603	11.97	89.61	
HOLT CAT	04	2022 024-614-360	REPAIRS	SEAL	PIMG0302413/	01/10/2022	054531	69.06	89.61	
HOLT CAT	04	2022 024-614-360	REPAIRS	SEAL KIT	PIMG0301818/	01/10/2022	054531	119.96	89.61	
HOLT CAT	04	2022 024-614-360	REPAIRS	SEAL KIT	PIMG0302412/	01/10/2022	054531	186.98	89.61	
MOUNT PLEASANT AUTO	04	2022 024-614-360	REPAIRS	EXTRACTOR	301620/1	01/10/2022	054598	20.13	89.61	
CARL & BROOKE ROZELL	04	2022 024-614-365	SHARED EQUIP - RE	INSPECTION	35764/1	01/10/2022	054466	1.75	95.37	
MOUNT PLEASANT AUTO	04	2022 024-614-365	SHARED EQUIP - RE	TRPSTRP (2)	299978/1	01/10/2022	054415	1.43	95.37	
MOUNT PLEASANT AUTO	04	2022 024-614-365	SHARED EQUIP - RE	PARTS	299497/1	01/10/2022	054365	26.76	95.37	
TRI SPECIAL UTILITY	04	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-008039350	01/10/2022		40.05	.00	*

ROAD & BRIDGE #4

614.09

ROAD & BRIDGE #4 FUND

FUND TOTAL

614.09

01/07/2022 15:56:16

CTI GRANT

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	04	2022 032-613-332	ROAD MATERIALS	PC PEA GRAVEL	89483/1	01/10/2022	054488	4,596.65	79.09
								----- 4,596.65	
			CTI GRANT				FUND TOTAL	----- 4,596.65	

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
JUSTICE OF THE PEACE	04	2022 041-202-042	LEGAL SERVICES-JP	REIMBURSE FEES CIVI	REIMBURSE/1	01/10/2022	054475	6.00		.00	
JUSTICE OF THE PEACE	04	2022 041-202-158	JP#1 E FILE CIVIL	REIMBURSE FEES CIVI	REIMBURSE/1	01/10/2022	054475	10.00		.00	
JUSTICE OF THE PEACE	04	2022 041-202-169	JP#1-CJCPT \$5	REIMBURSER FEES CIV	REIMBURSE/1	01/10/2022	054475	5.00		.00	

								21.00			

STATE FEES FUND								FUND TOTAL	21.00		

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	04	2022 084-490-310	OFFICE EXPENSE	SUPPLIES/WALL SIGN	21593720/1	01/10/2022	054333	20.59	82.90
STAPLES, INC	04	2022 084-490-310	OFFICE EXPENSE	SUPPLIES/PENS	21701021/1	01/10/2022	054333	3.19	82.90
STAPLES, INC	04	2022 084-490-310	OFFICE EXPENSE	SUPPLIES/KEYBOARD	21464158/1	01/10/2022	054333	32.98	82.90
AMG PRINTING & MAILI	04	2022 084-490-318	MASS MAILOUT-BIEN	POSTAGE	01052022/1	01/10/2022	054601	5,202.00	25.69
STAPLES, INC	04	2022 084-490-495	CHAPTER 19-REIMB	SUPPLIES/KEYBOARD	21464158/1	01/10/2022	054333	67.98	64.36
STAPLES, INC	04	2022 084-490-495	CHAPTER 19-REIMB	SUPPLIES/ACER (2)	21471900/1	01/10/2022	054333	349.98	64.36
BRYAN, SHAWN R	04	2022 084-490-495	CHAPTER 19-REIMB	COMPUTER	3516/1	01/10/2022	054380	1,075.00	64.36

6,751.72

ELECTION FUND

FUND TOTAL

6,751.72

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261189142/1	01/10/2022	054326	15.06	75.79
UNIFIRST HOLDINGS IN	04	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261190268/1	01/10/2022	054374	15.06	75.79
UNIFIRST HOLDINGS IN	04	2022 085-615-228	UNIFORMS	DEFE CHG	8261191451/1	01/10/2022	054442	3.00	75.79
UNIFIRST HOLDINGS IN	04	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261191451/1	01/10/2022	054442	15.06	75.79
UNIFIRST HOLDINGS IN	04	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261192620/1	01/10/2022	054494	15.06	75.79
SOUTHERN TIRE MART, L	04	2022 085-615-331	TIRES	TIRE (1)	4230026299	01/10/2022	054533	119.39	94.11
O'REILLY AUTO ENTERP	04	2022 085-615-396	SHOP SUPPLIES	CAN OF PROTECT	0385-249635/	01/10/2022	054536	7.49	91.51
ABC AUTO PARTS, LTD	04	2022 085-615-396	SHOP SUPPLIES	OIL DRY	35IN107865/1	01/10/2022	054532	29.94	91.51
MOUNT PLEASANT AUTO	04	2022 085-615-396	SHOP SUPPLIES	POWER STEERING AND	299742/1	01/10/2022	054365	62.04	91.51
ESM HYDRAULICS LLC	04	2022 085-615-396	SHOP SUPPLIES	HYD PLUGS AND HOSE	INV-2110480/	01/10/2022	054493	84.91	91.51
LAWSON PRODUCTS, INC	04	2022 085-615-396	SHOP SUPPLIES	FLAT HEAD SOCKET C/	9309125265/1	01/10/2022	054492	1.06	91.51
LAWSON PRODUCTS, INC	04	2022 085-615-396	SHOP SUPPLIES	PARTS	9309079700/1	01/10/2022	054492	25.50	91.51
CARL & BROOKE ROZELL	04	2022 085-615-493	VEHICLE EXPENSE	INSPECTION	35812/1	01/10/2022	054524	7.00	94.20
CARL & BROOKE ROZELL	04	2022 085-615-493	VEHICLE EXPENSE	INSPECTION	35765/1	01/10/2022	054524	7.00	94.20

407.57

MAINTENANCE BLDG FUND

FUND TOTAL

407.57

GRAND TOTAL

493,433.64

County Judge

Bla

Precinct #1

AMZ

Precinct #2

J Feb

Precinct #3

QWN

Precinct #4

JRP

Auditor

BA

Date

1-10-22

ALL RECORDS FROM 01/06/2022 TO 01/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	04	2022 010-409-313	POSTAGE-JP CENTER	POSTAGE FOR JP MACH	# 41022914/1	01/06/2022	054586	500.00	81.65

								NONDEPARTMENTAL - EXPENDITURES	500.00
ALLEN, THOMAS G. PH.	04	2022 010-435-415	COMPETENCY EXAMIN	COMPETENCY EXAM	926/1	01/06/2022	054568	1,062.50	82.29

								1,062.50	

GENERAL COUNTY FUND								FUND TOTAL	1,562.50

								GRAND TOTAL	1,562.50

County Judge _____

Precinct #1 4172

Precinct #2 J. Filer

Precinct #3 _____

Precinct #4 JAP

Auditor FBG

Date 1-13-2022

Commissioners, This accounts payable listing was approved in court on 1-10-22, but it was stuck to another page & it did not get signed.

Please sign & return to Linda Marshall ASAP.

Thank you,
 Barbara
 1-10-22