

ALL RECORDS FROM 01/14/2022 TO 01/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148/1	01/14/2022	054657	154.67	78.32
SUDDENLINK	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	01/14/2022	054676	55.82	78.32
NONDEPARTMENTAL - EXPENDITURES								210.49	
CASTLEROCK STORAGE #	04	2022 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	2072/1	01/14/2022	054623	115.00	49.80
COUNTY AUDITOR-EXPENDITURES								115.00	
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	01/14/2022		970.42	79.57
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	01/14/2022		536.47	79.57
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	01/14/2022		15.14	79.57
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	01/14/2022		188.79	79.57
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	01/14/2022		214.92	79.57
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	01/14/2022		155.48	79.57
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	01/14/2022		818.30	79.57
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	01/14/2022		318.62	79.57
SWPECO	04	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	01/14/2022		334.08	79.57
CITY OF MT. PLEASANT	04	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010-01006600	01/14/2022		84.12	68.05
CITY OF MT. PLEASANT	04	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010-01006700	01/14/2022		37.61	68.05
CITY OF MT. PLEASANT	04	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 007-00702650	01/14/2022		584.09	68.05
CITY OF MT. PLEASANT	04	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 010-01006800	01/14/2022		69.59	68.05
CITY OF MT. PLEASANT	04	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 010-01007500	01/14/2022		91.03	68.05
CITY OF MT. PLEASANT	04	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 008-00800050	01/14/2022		220.03	68.05
COURTHOUSE EXPENDITURES								4,638.69	
SWPECO	04	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	01/14/2022		305.49	75.93
EXTENSION MEETING ROOM-EXPEND.								305.49	
SWPECO	04	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	01/14/2022		4,864.94	79.97
SWPECO	04	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	01/14/2022		127.74	79.97
SWPECO	04	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	01/14/2022		90.20	79.97
CITY OF MT. PLEASANT	04	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	JAI 010-01005300	01/14/2022		1,142.94	87.42
CITY OF MT. PLEASANT	04	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	SHE 010-01005600	01/14/2022		990.15	87.42
SHERIFF OFCE/JAIL-EXPENDITURES								7,215.97	
CITY OF MT. PLEASANT	04	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	M.C 001-00105330	01/14/2022		237.21	78.73
SWPECO	04	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	01/14/2022		477.83	78.73
HUMAN SERVICES								715.04	
SWPECO	04	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	01/14/2022		305.49	78.94
CO AGTS - EXPENDITURES								305.49	
GENERAL COUNTY FUND									
FUND TOTAL								13,506.17	

01/14/2022 14:57:50

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/14/2022 TO 01/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	04	2022 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	01/14/2022		131.07	82.03

								131.07	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	131.07

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2022 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/1	01/14/2022	054621	114.07	84.34

								114.07	

			ROAD & BRIDGE #2 FUND				FUND TOTAL	114.07	

ALL RECORDS FROM 01/14/2022 TO 01/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	04	2022 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	01/14/2022		150.61	84.21
					ROAD & BRIDGE #3			----- 150.61	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			----- 150.61	

ALL RECORDS FROM 01/14/2022 TO 01/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPKO	04	2022 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	01/14/2022		295.95	75.41

								295.95	

			MAINTENANCE BLDG FUND			FUND TOTAL		295.95	

ALL RECORDS FROM 01/14/2022 TO 01/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	04	2022 086-202-100	COLONIAL PREMIUMS	INV#72029550101856	720295501018	01/14/2022	054625	6,424.65	.00 *
GUARDIAN	04	2022 086-202-101	GUARDIAN PREMIUMS	JAN 2022 ADD'L VOL	493644/1	01/14/2022	054624	1,964.00	.00

								8,388.65	
GUARDIAN	04	2022 086-697-282	GUARDIAN LIFE INS	JAN 2022 BASIC LIFE	493644/1	01/14/2022	054624	1,977.12	66.23
T A C HEALTH & EMPL	04	2022 086-697-284	TAC INSURANCE PRE	JAN'22 CO PAID BENE	276691202201	01/14/2022	054626	146,728.08	64.92
T A C HEALTH & EMPL	04	2022 086-697-284	TAC INSURANCE PRE	JAN'22 EMPLOYEE PAI	276691202201	01/14/2022	054626	18,331.32	64.92

								167,036.52	

INSURANCE FUND								FUND TOTAL	175,425.17

GRAND TOTAL								189,623.04	

County Judge BLS

Precinct #1 111

Precinct #2 J Fite

Precinct #3 DWA

Precinct #4 JRP

Auditor BLS

1-14-2022

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	04	2022 010-202-209	DELINQUENT TAX CO	DEC DELINQ PROPERTY	DEC2021/1	01/24/2022	054724	5,363.47	.00
								5,363.47	
ECHO PUBLISHING COMP	04	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	8053/1	01/24/2022	054499	332.49	81.22
LATSON'S OFFICE SOLU	04	2022 010-403-310	OFFICE EXPENSE	STAMPS FOR BANK DEP	35308/1	01/24/2022	054534	44.00	81.22
								COUNTY CLERK - EXPENDITURES	376.49
CAMP COUNTY	04	2022 010-405-408	VETERANS SERVICE	VETERAN SERVICES DE	DEC2021/1	01/24/2022	054613	706.79	75.00
								VA OFFICE EXPENDITURES	706.79
LANTANA COMMUNICATIO	04	2022 010-409-424	TELEPHONE - NOT D	SERVICE ON PHONE AT	55884/1	01/24/2022	054679	112.50	78.16
AT&T	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/1	01/24/2022	054722	53.76	78.16
BCEC-WILD BLUE DEPT	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/1	01/24/2022	054713	59.99	78.16
SUDDENLINK B2B	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100704295/1	01/24/2022	054685	530.00	78.16
FUNCTION 4, LLC	04	2022 010-409-426	COPIER EXPENSE	REPAIR DA'S COPIER	INV909530/1	01/24/2022	054684	140.00	69.92
VISUAL EDGE, INC	04	2022 010-409-426	COPIER EXPENSE	MONTHLY SERVICE	30831801/1	01/24/2022	054726	5,008.77	69.92
PRIEFERT COMPLEX DES	04	2022 010-409-496	JC REPAIRS	PROFESSIONAL SRVCS	2946/1	01/24/2022	054670	150.00	40.37
								NONDEPARTMENTAL - EXPENDITURES	6,055.02
MCCOY, LAURA	04	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-105/1	01/24/2022	054611	50.00	66.00
MCCOY, LAURA	04	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-001/1	01/24/2022	054611	50.00	66.00
								COUNTY COURT - EXPENDITURES	100.00
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,266/1	01/24/2022	054735	400.00	64.39
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,272/1	01/24/2022	054735	400.00	64.39
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,088/1	01/24/2022	054735	400.00	64.39
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,624/1	01/24/2022	054735	400.00	64.39
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,545/1	01/24/2022	054735	400.00	64.39
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,642/1	01/24/2022	054735	400.00	64.39
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,702/1	01/24/2022	054735	400.00	64.39
MCCOY, LAURA	04	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,103/1	01/24/2022	054735	400.00	64.39
BARNETT, JUNE J.	04	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	48454/1	01/24/2022	054692	1,050.00	85.51
								DISTRICT COURT - EXPENDITURES	4,250.00
STAPLES, INC	04	2022 010-450-495	OTHER EXPENSES	OFFICE FURNITURE	20837417/1	01/24/2022	054008	3,042.28	5.05
								DISTRICT CLERK - EXPENDITURES	3,042.28
CMBC INVESTMENTS LLC	04	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	80797-3/1	01/24/2022	054675	13.90	84.87
CMBC INVESTMENTS LLC	04	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	80797-2/1	01/24/2022	054675	19.56	84.87
CMBC INVESTMENTS LLC	04	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	807979-1/1	01/24/2022	054675	50.02	84.87
CMBC INVESTMENTS LLC	04	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	807979-0/1	01/24/2022	054675	81.80	84.87

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMBC INVESTMENTS LLC	04	2022 010-452-310	OFFICE EXPENSE	OFFICE ORGANIZER	807979-0/1	01/24/2022	054675	21.98-	84.87
JP #2 -EXPENDITURES								143.30	
CMBC INVESTMENTS LLC	04	2022 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	807717-0	01/24/2022	054323	139.48	93.11
LINDSEY, PAUL R.	04	2022 010-475-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	REIMBMILEAGE	01/24/2022	054290	403.65	11.35
COUNTY ATTY - EXPENDITURES								543.13	
STAPLES, INC	04	2022 010-495-310	OFFICE EXPENSE	TABLES	22168606/1	01/24/2022	054627	522.90	45.82
STAPLES, INC	04	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	2217071/1	01/24/2022	054627	233.39	45.82
PROFORMA	04	2022 010-495-310	OFFICE EXPENSE	FREIGHT	S325011676/1	01/24/2022	054227	29.28	45.82
PROFORMA	04	2022 010-495-310	OFFICE EXPENSE	LASER 1099-NEC 100	S325011676/1	01/24/2022	054227	100.62	45.82
PROFORMA	04	2022 010-495-310	OFFICE EXPENSE	LASER W-2 FORMS ABC	S325011676/1	01/24/2022	054227	229.72	45.82
CASTLEROCK STORAGE #	04	2022 010-495-310	OFFICE EXPENSE	MONTHLY LEASE FOR S	4146/1	01/24/2022	054732	115.00	45.82
ARNOLD, WALKER, ARNO	04	2022 010-495-401	AUDIT EXPENSE	YEAR END AUDIT	REF#42102/1	01/24/2022	054645	35,300.00	.00
COUNTY AUDITOR-EXPENDITURES								36,530.91	
H & R DISTRIBUTORS	04	2022 010-510-363	SUPPLIES - COURTH	PAPER TOWELS	26906/1	01/24/2022	054682	89.00	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	ADM/ESC FEE	1740305/1	01/24/2022	054638	2.95	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	WARRANTY FEE	1731944/1	01/24/2022	054638	2.75	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	BOTTLE REFUND	1678819/1	01/24/2022	054638	6.50-	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	WATER FOE DISPENSE	1678813/1	01/24/2022	054638	55.92	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	WATER FOE DISPENSE	1678818/1	01/24/2022	054638	14.75	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	WATER BUNDLE	1734246/1	01/24/2022	054638	38.99	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSE	1678816/1	01/24/2022	054638	24.75	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1734351/1	01/24/2022	054638	9.00	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1732194/1	01/24/2022	054638	9.00	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1732190/1	01/24/2022	054638	9.00	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1731817/1	01/24/2022	054638	9.00	83.57
MUSIC MOUNTAIN WATER	04	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1730707/1	01/24/2022	054638	9.00	83.57
CENTER POINT ENERGY	04	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/1	01/24/2022		47.30	82.93
CENTER POINT ENERGY	04	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	01/24/2022		42.55	82.93
CENTER POINT ENERGY	04	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRHSE	2713708-2/1	01/24/2022		60.79	82.93
STANSELL, MARK	04	2022 010-510-450	REPAIRS & MAINT.-	PEST SERVICE FOR CN	11422CNTYCLE	01/24/2022	054710	135.00	69.48
LEE, BRIAN	04	2022 010-510-450	REPAIRS & MAINT.-	RIMBURSE FOR PUSH B	51499/1	01/24/2022	054690	235.95	69.48
LEE, BRIAN	04	2022 010-510-450	REPAIRS & MAINT.-	REIMBURSE FOR KABA	62764/1	01/24/2022	054690	232.70	69.48
LEE, BRIAN	04	2022 010-510-450	REPAIRS & MAINT.-	REIMBURSE FOR AVAYA	04831/1	01/24/2022	054690	43.95	69.48
GARRETT ELECTRONICS,	04	2022 010-510-450	REPAIRS & MAINT.-	REPAIR METAL DETECT	347582/1	01/24/2022	054166	165.97	69.48
BAKER, MICHAEL	04	2022 010-510-451	MEAL CENTER REPAI	REPLACE DOOR CLOSER	12506/1	01/24/2022	054639	713.50	87.55
DUFRENE, LUKE	04	2022 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1702/1	01/24/2022	054686	1,000.00	75.00
COURTHOUSE EXPENDITURES								2,945.32	
STANSELL, MARK	04	2022 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	1622/EXTOFFI	01/24/2022	054622	50.00	93.22
EXTENSION MEETING ROOM-EXPEND.								50.00	
CITY OF TALCO V.F.D.	04	2022 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	DEC2021/1	01/24/2022	054704	540.00	64.17

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CITY OF TALCO V.F.D.	04	2022 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	DEC2021/1	01/24/2022	054704	1,600.00	58.33
TOTAL FIRE EXP-TALCO								2,140.00	
TRI LAKES VOLUNTEER	04	2022 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	DEC2021/1	01/24/2022	054664	468.00	64.96
TRI LAKES VOLUNTEER	04	2022 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	DEC2021/1	01/24/2022	054664	1,200.00	58.33
TOTAL TRI LAKES FIRE EXP								1,668.00	
FIVE STAR VOLUNTEER	04	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	DEC2021/1	01/24/2022	054703	256.00	80.52
FIVE STAR VOLUNTEER	04	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	DEC2021/1	01/24/2022	054703	1,200.00	58.33
TOTAL FIVE STAR FIRE EXP								1,456.00	
NORTEX VOLUNTEER FIR	04	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	DEC2021/1	01/24/2022	054640	196.00	78.74
NORTEX VOLUNTEER FIR	04	2022 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	DEC2021/1	01/24/2022	054640	1,200.00	58.33
TOTAL NORTEX FIRE EXP								1,396.00	
CMBC INVESTMENTS LLC	04	2022 010-560-310	OFFICE EXPENSE -	NOTARY STAMP	807706-1/1	01/24/2022	054304	24.95	26.44
LATSON'S OFFICE SOLU	04	2022 010-560-310	OFFICE EXPENSE -	COPY PAPER	128007/1	01/24/2022	054667	329.90	26.44
PURCHASE POWER	04	2022 010-560-312	POSTAGE	POSTAGE FOR MACHINE	8000900000042	01/24/2022	054718	803.00	77.31
SIERRA PACKAGING, IN	04	2022 010-560-342	JAIL SUPPLIES	JAIL CLEANING SUPPL	223461/1	01/24/2022	054618	1,679.52	40.79
SIERRA PACKAGING, IN	04	2022 010-560-342	JAIL SUPPLIES	DIR CELL 6	223461-01/1	01/24/2022	054618	77.91	40.79
LATSON'S OFFICE SOLU	04	2022 010-560-342	JAIL SUPPLIES	COPY PAPER	128007/1	01/24/2022	054667	329.90	40.79
BILLY CRAIG'S SERVIC	04	2022 010-560-354	AUTO EXPENSE	ALIGNMENT	64131/1	01/24/2022	054716	89.95	71.20
BILLY CRAIG'S SERVIC	04	2022 010-560-354	AUTO EXPENSE	ALIGNMENT	63745/1	01/24/2022	054739	89.95	71.20
SOUTHERN TIRE MART, L	04	2022 010-560-354	AUTO EXPENSE	TIRES FOR TAHOE	4230026536/1	01/24/2022	054653	497.60	71.20
THURMAN'S PRO-MED PH	04	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0/1	01/24/2022	054656	442.36	109.89
JENNIFER L. ANGELO R	04	2022 010-560-405	PRISONER MEDICAL	MED EVALS	BRYDUS/1	01/24/2022	054615	230.00	109.89
JENNIFER L. ANGELO R	04	2022 010-560-405	PRISONER MEDICAL	MED EVALS	BROCHA/1	01/24/2022	054615	150.00	109.89
JENNIFER L. ANGELO R	04	2022 010-560-405	PRISONER MEDICAL	MED EVALS	SHIDAV/1	01/24/2022	054615	80.00	109.89
CENTER POINT ENERGY	04	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/1	01/24/2022		916.87	81.29
STANSELL, MARK	04	2022 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	1422JAIL/1	01/24/2022	054652	165.00	40.18
STANSELL, MARK	04	2022 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	1122JAIL2/1	01/24/2022	054688	150.00	40.18
NATIONAL WHOLESALE S	04	2022 010-560-450	BUILDING MAINTENA	A/C FILTERS	S3739410.001	01/24/2022	054506	438.21	40.18
SHERIFF OFCE/JAIL-EXPENDITURES								6,495.12	
GREGG COUNTY AUDITOR	04	2022 010-570-494	JUVENILE DETENTIO	CONTRACT SRVCS	2265/1	01/24/2022	054689	2,720.00	94.56
JUVENILE PROB - EXPENDITURES								2,720.00	
STANSELL, MARK	04	2022 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	1/6/22W.STAT	01/24/2022	054622	80.00	84.76
THE COFFEE WOMAN	04	2022 010-585-495	WEIGH STATION-OTH	COFFEE AND SUPPLIES	22139/1	01/24/2022	054585	100.50	83.46
THE COFFEE WOMAN	04	2022 010-585-495	WEIGH STATION-OTH	COFFEE AND SUPPLIES	22212/1	01/24/2022	054585	129.00	83.46
WEIGH STATION-EXPENDITURES								309.50	
CENTER POINT ENERGY	04	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	600011445-0/	01/24/2022		143.45	83.27

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	04	2022 010-631-421	TAC DUES	ANNUAL COUNTY MEMBE	75885/1	01/24/2022	054672	1,225.00	18.33

								HUMAN SERVICES	1,368.45
CENTER POINT ENERGY	04	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/1	01/24/2022		95.55	89.91

								CO AGTS - EXPENDITURES	95.55

GENERAL COUNTY FUND						FUND TOTAL		77,755.33	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	04	2022 021-611-339	TIRES	REPLACE 4 TIRES	1511/1	01/24/2022	054659	477.56	85.06
FINISH LINE TIRE,LLC	04	2022 021-611-339	TIRES	12- 16.5 PK RIM GUA	11219/1	01/24/2022	054702	212.00	85.06
ATTI CORP	04	2022 021-611-341	SUPPLIES	PROPANE GAS	U500B083/1	01/24/2022	054681	290.00	75.55
BANE, GEORGE P., INC	04	2022 021-611-360	REPAIRS	PARTS TO MAKE REPAI	01131860/1	01/24/2022	054696	230.09	42.77
SANDLIN MOTORS, INC	04	2022 021-611-360	REPAIRS	FILTER AND OIL FILT	152631/1	01/24/2022	054630	150.00	42.77
CONROY TRACTOR, INC	04	2022 021-611-360	REPAIRS	HYD FILTER	28913/1	01/24/2022	054700	51.24	42.77
JULIAN H HURST & EST	04	2022 021-611-360	REPAIRS	PVC TUBE CONNECTOR	741956/1	01/24/2022	054663	18.61	42.77
KELLY FORD TRACTOR,	04	2022 021-611-360	REPAIRS	PARTS TO MAKE REPAI	62946/1	01/24/2022	054697	123.95	42.77
ARTEX TRUCK CENTER,	04	2022 021-611-360	REPAIRS	FUEL FILTERS	289879T/1	01/24/2022	054628	113.63	42.77
ESM HYDRAULICS LLC	04	2022 021-611-360	REPAIRS	HYD LINE	INV-2110524/	01/24/2022	054698	121.58	42.77
CARL & BROOKE ROZELL	04	2022 021-611-495	MISCELLANEOUS	INSPECTION	35824/1	01/24/2022	054590	7.00	90.75
CARL & BROOKE ROZELL	04	2022 021-611-495	MISCELLANEOUS	INSPECTION	35825/1	01/24/2022	054590	7.00	90.75
TAX OFFICE TITUS COU	04	2022 021-611-495	MISCELLANEOUS	REG RENEWAL TAG	1460PCT1/1	01/24/2022	054609	7.50	90.75
TAX OFFICE TITUS COU	04	2022 021-611-495	MISCELLANEOUS	REG RENEWAL TAG	3260PCT1/1	01/24/2022	054609	7.50	90.75

ROAD & BRIDGE #1 1,817.66

ROAD & BRIDGE #1 FUND FUND TOTAL 1,817.66

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	04	2022 022-612-341	SUPPLIES	OXYGEN	9121095115/1	01/24/2022	054526	75.74	66.95
AIRGAS	04	2022 022-612-341	SUPPLIES	TOOLS AND GLOVES	912196329/1	01/24/2022	054602	73.31	66.95
FITCH,JOHN	04	2022 022-612-341	SUPPLIES	REIMBURSE FOR WELDI	23-08094-200	01/24/2022	054635	24.65	66.95
STANSELL, MARK	04	2022 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	11022PCT2/1	01/24/2022	054649	80.00	73.12

ROAD & BRIDGE #2								253.70	

ROAD & BRIDGE #2 FUND								FUND TOTAL	253.70

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	04	2022 023-613-360	REPAIRS	REPAIRS	PIMG0302877/	01/24/2022	054632	283.88	70.21
CARL & BROOKE ROZELL	04	2022 023-613-360	REPAIRS	INSPECTION	35852/1	01/24/2022	054730	7.00	70.21
CARL & BROOKE ROZELL	04	2022 023-613-360	REPAIRS	INSPECTION	35851/1	01/24/2022	054730	7.00	70.21
CARL & BROOKE ROZELL	04	2022 023-613-360	REPAIRS	INSPECTION	35853/1	01/24/2022	054730	7.00	70.21
BRADDOCK, JERRY	04	2022 023-613-360	REPAIRS	RECOVER SEAT	655771/1	01/24/2022	054631	245.00	70.21
FINISH LINE TIRE,LLC	04	2022 023-613-360	REPAIRS	REPAIR FLAT	11177/1	01/24/2022	054661	45.00	70.21
CARL & BROOKE ROZELL	04	2022 023-613-495	MISCELLANEOUS	INSPECTION	35816/1	01/24/2022	054582	7.00	97.68
CARL & BROOKE ROZELL	04	2022 023-613-495	MISCELLANEOUS	INSPECTION	35817/1	01/24/2022	054582	7.00	97.68
CARL & BROOKE ROZELL	04	2022 023-613-495	MISCELLANEOUS	INSPECTION	35813/1	01/24/2022	054582	7.00	97.68
TAX OFFICE TITUS COU	04	2022 023-613-495	MISCELLANEOUS	REG RENEWAL	0618PCT3/1	01/24/2022	054583	7.50	97.68
TAX OFFICE TITUS COU	04	2022 023-613-495	MISCELLANEOUS	REG RENEWAL	1461PCT3/1	01/24/2022	054583	7.50	97.68
TAX OFFICE TITUS COU	04	2022 023-613-495	MISCELLANEOUS	REG RENEWAL	9711PCT3/1	01/24/2022	054583	7.50	97.68

ROAD & BRIDGE #3 638.38

ROAD & BRIDGE #3 FUND

FUND TOTAL

638.38

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	04	2022 024-614-341	SUPPLIES	TOILET TISSUE	26907/1	01/24/2022	054683	63.15	68.11
JULIAN H HURST & EST	04	2022 024-614-360	REPAIRS	STUDS	742039/1	01/24/2022	054663	138.70	88.61
JULIAN H HURST & EST	04	2022 024-614-360	REPAIRS	STUD	741765/1	01/24/2022	054663	32.48	88.61
TNT AUTOMOTIVE	04	2022 024-614-360	REPAIRS	REPAIR EXHAUST	664707/1	01/24/2022	054660	125.00	88.61

ROAD & BRIDGE #4								359.33	

ROAD & BRIDGE #4 FUND					FUND TOTAL			359.33	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	04	2022 041-202-137	PC30(NET DATA) JP	GHS COLLECTIONS/JP2	GHS-003752/1	01/24/2022	054669	1,009.05	.00 *
GRAVES HUMPHRIES STA	04	2022 041-202-138	PC30(NET DATA)JP#	GHS COLLECTIONS/JP1	GHS-003752/1	01/24/2022	054669	463.32	.00
NET DATA	04	2022 041-202-154	JP#1 ITF TO NETDA	ITICKET/JP1	ND-003545/1	01/24/2022	054668	156.00	.00
NET DATA	04	2022 041-202-155	JP#2-ITF TO NETDA	ITICKET/JP2	ND-003545/1	01/24/2022	054668	42.00	.00
TEXAS DEPARTMENT OF	04	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2015331/1	01/24/2022	054671	153.72	.00

								1,824.09	

STATE FEES FUND						FUND TOTAL		1,824.09	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LINDSEY, PAUL R.	04	2022 048-202-201	LEOSE ACCOUNT	REIMBURSE MEALS FOR	REIMBMEALS/1	01/24/2022	054290	180.00	.00
EMBASSY SUITES BY HI	04	2022 048-202-201	LEOSE ACCOUNT	HOTEL FOR CONF	CONF#8826640	01/24/2022	054289	639.40	.00

								819.40	

COUNTY ATTORNEY FUND						FUND TOTAL		819.40	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	04	2022 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100704295/1	01/24/2022	054685	290.00	32.26
TOMBELL CORPORATION	04	2022 059-512-403	LAUNDRY	LAUNDRY SERVICE FOR	644750/1	01/24/2022	054651	628.65	82.95

								918.65	

SHERIFF COMMISSARY FUND					FUND TOTAL		918.65		

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 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	HDMI CABLES	22250889/1	01/24/2022	054662	7.79	76.72
STAPLES, INC	04	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	22240045/1	01/24/2022	054662	31.58	76.72
STAPLES, INC	04	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	22222817/1	01/24/2022	054662	167.50	76.72
STAPLES, INC	04	2022 084-490-484	ELECTION EXPENSE	SUPPLIES	22222817/1	01/24/2022	054662	64.28	97.37
AMG PRINTING & MAILI	04	2022 084-490-484	ELECTION EXPENSE	PRINTING	PC-363/1	01/24/2022	054606	354.04	97.37

								625.19	

ELECTION FUND					FUND TOTAL		625.19		

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	04	2022 085-615-396	SHOP SUPPLIES	COVERALLS	9121094824/1	01/24/2022	054528	92.75	89.45
CENTER POINT ENERGY	04	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/1	01/24/2022		295.61	79.65
STANSELL, MARK	04	2022 085-615-450	BUILDING REPAIRS	QUARTERLY PEST SERV	11022/MBARN/	01/24/2022	054695	225.00	76.70
TAX OFFICE TITUS COU	04	2022 085-615-493	VEHICLE EXPENSE	RENEWAL TAG	4518MBARN/1	01/24/2022	054489	7.50	94.20
TAX OFFICE TITUS COU	04	2022 085-615-493	VEHICLE EXPENSE	REG RENEWAL	1813M.BARN/1	01/24/2022	054573	7.50	94.20

								628.36	

MAINTENANCE BLDG FUND						FUND TOTAL		628.36	

						GRAND TOTAL		85,640.09	

County Judge Baker

Precinct #1 4772

Precinct #2 J. F. [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

[Signature]

1-24-2022