

ALL RECORDS FROM 01/26/2022 TO 01/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTRROLLER	04	2022 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	4QRTFEE2021/	01/26/2022		140.00	.00
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								140.00	
STATE COMPTRROLLER	04	2022 041-202-020	OMNI BASE (STATE)	F-T-A JP1	4QRTFEE2021/	01/26/2022		220.00	.00
OMNIBASE SERVICES OF	04	2022 041-202-021	OMNI BASE (VENDOR	QRT ENDING 12-31-21	JP1/1	01/26/2022		66.00	.00
STATE COMPTRROLLER	04	2022 041-202-022	OMNI BASE (STATE)	F-T-A JP2	4QRTFEE2021/	01/26/2022		406.80	.00
OMNIBASE SERVICES OF	04	2022 041-202-023	OMNI BASE (VENDOR	QRT ENDING 12-31-21	JP2/1	01/26/2022		122.04	.00
OMNIBASE SERVICES OF	04	2022 041-202-024	OMNI BASE (10) JP	QRT ENDING 12-31-21	JP1/1	01/26/2022		21.54	.00
OMNIBASE SERVICES OF	04	2022 041-202-025	OMNI BASE (10) JP	QRT ENDING 12-31-21	JP2/1	01/26/2022		92.58	.00
STATE COMPTRROLLER	04	2022 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	4QRTFEE2021/	01/26/2022		351.50	.00
GENERAL COUNTY	04	2022 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	4QRTFEE2021/	01/26/2022		18.50	.00
STATE COMPTRROLLER	04	2022 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	4QRTFEE2021/	01/26/2022		826.50	.00
GENERAL COUNTY	04	2022 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL F	4QRTFEE2021/	01/26/2022		43.50	.00
STATE COMPTRROLLER	04	2022 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	4QRTFEE2021/	01/26/2022		364.80	.00
GENERAL COUNTY	04	2022 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	4QRTFEE2021/	01/26/2022		19.20	.00
STATE COMPTRROLLER	04	2022 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4QRTFEE2021/	01/26/2022		576.93	.00
GENERAL COUNTY	04	2022 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4QRTFEE2021/	01/26/2022		576.93	.00
STATE COMPTRROLLER	04	2022 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	4QRTFEE2021/	01/26/2022		1,903.50	.00
GENERAL COUNTY	04	2022 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	4QRTFEE2021/	01/26/2022		211.50	.00
STATE COMPTRROLLER	04	2022 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	4QRTFEE2021/	01/26/2022		1,608.00	.00
GENERAL COUNTY	04	2022 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	4QRTFEE2021/	01/26/2022		9.00	.00
STATE COMPTRROLLER	04	2022 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	4QRTFEE2021/	01/26/2022		2,722.50	.00
GENERAL COUNTY	04	2022 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORC FAM	4QRTFEE2021/	01/26/2022		27.50	.00
STATE COMPTRROLLER	04	2022 041-202-057	EMS-DISTRICT/COUN	EMS	4QRTFEE2021/	01/26/2022		8.79	.00
GENERAL COUNTY	04	2022 041-202-057	EMS-DISTRICT/COUN	EMS	4QRTFEE2021/	01/26/2022		.98	.00
STATE COMPTRROLLER	04	2022 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	4QRTFEE2021/	01/26/2022		113.21	.00
GENERAL COUNTY	04	2022 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	4QRTFEE2021/	01/26/2022		452.83	.00
STATE COMPTRROLLER	04	2022 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	4QRTFEE2021/	01/26/2022		92.89	.00
GENERAL COUNTY	04	2022 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	4QRTFEE2021/	01/26/2022		371.55	.00
STATE COMPTRROLLER	04	2022 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	4QRTFEE2021/	01/26/2022		1,162.80	.00
STATE COMPTRROLLER	04	2022 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	4QRTFEE2021/	01/26/2022		1,717.50	.00
STATE COMPTRROLLER	04	2022 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	4QRTFEE2021/	01/26/2022		12.73	.00
STATE COMPTRROLLER	04	2022 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	4QRTFEE2021/	01/26/2022		11.78	.00
STATE COMPTRROLLER	04	2022 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	4QRTFEE2021/	01/26/2022		20,815.12	.00
GENERAL COUNTY	04	2022 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	4QRTFEE2021/	01/26/2022		2,312.79	.00
STATE COMPTRROLLER	04	2022 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	4QRTFEE2021/	01/26/2022		163.79	.00
GENERAL COUNTY	04	2022 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	4QRTFEE2021/	01/26/2022		18.20	.00
STATE COMPTRROLLER	04	2022 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	4QRTFEE2021/	01/26/2022		5,816.80	.00
GENERAL COUNTY	04	2022 041-202-115	CRT CST-1/1/04-12	01-01-04 FWRD	4QRTFEE2021/	01/26/2022		646.31	.00
STATE COMPTRROLLER	04	2022 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	4QRTFEE2021/	01/26/2022		768.96	.00
GENERAL COUNTY	04	2022 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	4QRTFEE2021/	01/26/2022		768.96	.00
STATE COMPTRROLLER	04	2022 041-202-117	JP#1&#2 LEGAL FEE	JP2 LGL SRVCS	4QRTFEE2021/	01/26/2022		158.64	.00
GENERAL COUNTY	04	2022 041-202-117	JP#1&#2 LEGAL FEE	JP2 LGL SRVC	4QRTFEE2021/	01/26/2022		8.35	.00
STATE COMPTRROLLER	04	2022 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4QRTFEE2021/	01/26/2022		1,042.59	.00
GENERAL COUNTY	04	2022 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4QRTFEE2021/	01/26/2022		54.87	.00
STATE COMPTRROLLER	04	2022 041-202-120	JURY FUND JP#2	JSF-JP2	4QRTFEE2021/	01/26/2022		169.82	.00
GENERAL COUNTY	04	2022 041-202-120	JURY FUND JP#2	JSF-JP2	4QRTFEE2021/	01/26/2022		18.87	.00
STATE COMPTRROLLER	04	2022 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	4QRTFEE2021/	01/26/2022		24.32	.00
GENERAL COUNTY	04	2022 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	4QRTFEE2021/	01/26/2022		2.70	.00
STATE COMPTRROLLER	04	2022 041-202-123	JUROR REIMB FEE J	JRF-JP1	4QRTFEE2021/	01/26/2022		48.37	.00
GENERAL COUNTY	04	2022 041-202-123	JUROR REIMB FEE J	JRF-JP1	4QRTFEE2021/	01/26/2022		5.37	.00
STATE COMPTRROLLER	04	2022 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	4QRTFEE2021/	01/26/2022		77.14	.00
GENERAL COUNTY	04	2022 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	4QRTFEE2021/	01/26/2022		8.57	.00

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STATE COMPTROLLER	04	2022 041-202-127	C CLK JUDICIAL SU	JSF-DISTRCT CLRK	4QRTFEE2021/	01/26/2022		1,470.00	.00
STATE COMPTROLLER	04	2022 041-202-128	C CLERK-JRF	JRF-CO CLRK	4QRTFEE2021/	01/26/2022		3.05	.00
GENERAL COUNTY	04	2022 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	4QRTFEE2021/	01/26/2022		.34	.00
STATE COMPTROLLER	04	2022 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	4QRTFEE2021/	01/26/2022		3,837.00	.00
STATE COMPTROLLER	04	2022 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	4QRTFEE2021/	01/26/2022		50.05	.00
GENERAL COUNTY	04	2022 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	4QRTFEE2021/	01/26/2022		5.56	.00
STATE COMPTROLLER	04	2022 041-202-133	JRF-JP#2	JRF-JP2	4QRTFEE2021/	01/26/2022		115.82	.00
GENERAL COUNTY	04	2022 041-202-133	JRF-JP#2	JRF-JP2	4QRTFEE2021/	01/26/2022		12.87	.00
GENERAL COUNTY	04	2022 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	4QRTFEE2021/	01/26/2022		5.09	.00
CRIME VICTIMS` COMPE	04	2022 041-202-135	TX CVC FUND (\$12)	4 QTRLY 2021	TXCVCFUND/1	01/26/2022		5.09	.00
STATE COMPTROLLER	04	2022 041-202-136	CIVIL JUD FEE C C	JUDICIAL FUND	4QRTFEE2021/	01/26/2022		1,400.00	.00
STATE COMPTROLLER	04	2022 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4QRTFEE2021/	01/26/2022		16.64	.00
GENERAL COUNTY	04	2022 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4QRTFEE2021/	01/26/2022		1.85	.00
STATE COMPTROLLER	04	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	4QRTFEE2021/	01/26/2022		24.18	.00
GENERAL COUNTY	04	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	4QRTFEE2021/	01/26/2022		2.69	.00
STATE COMPTROLLER	04	2022 041-202-142	CRIM IND DEF-JP#2	IND-JP2	4QRTFEE2021/	01/26/2022		53.98	.00
GENERAL COUNTY	04	2022 041-202-142	CRIM IND DEF-JP#2	IND-JP2	4QRTFEE2021/	01/26/2022		6.00	.00
STATE COMPTROLLER	04	2022 041-202-143	DRUG PROG FEE-CTY	QRT ENDING 12-31-21	4QRT21/1	01/26/2022		49.64	.00
GENERAL COUNTY	04	2022 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	4QRTFEE2021/	01/26/2022		12.41	.00
76TH 276TH DRUG COUR	04	2022 041-202-143	DRUG PROG FEE-CTY	QRT ENDING 12-31-21	DRGPRGFEE/1	01/26/2022		62.06	.00
STATE COMPTROLLER	04	2022 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	4QRTFEE2021/	01/26/2022		299.57	.00
GENERAL COUNTY	04	2022 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	4QRTFEE2021/	01/26/2022		33.29	.00
STATE COMPTROLLER	04	2022 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	4QRTFEE2021/	01/26/2022		1.53	.00
GENERAL COUNTY	04	2022 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	4QRTFEE2021/	01/26/2022		.17	.00
STATE COMPTROLLER	04	2022 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	4QRTFEE2021/	01/26/2022		37.50	.00
SIXTH COURT OF APPEA	04	2022 041-202-148	6TH CRT OF APPEAL	QRT ENDING 12-31-21	DISTCLRK/1	01/26/2022		445.00	.00
SIXTH COURT OF APPEA	04	2022 041-202-148	6TH CRT OF APPEAL	QRT ENDING 12-31-21	CNTYCLRK/1	01/26/2022		185.00	.00
STATE COMPTROLLER	04	2022 041-202-149	MOVING VIOLATION	MVF-JP1	4QRTFEE2021/	01/26/2022		.40	.00
GENERAL COUNTY	04	2022 041-202-149	MOVING VIOLATION	MVF-JP1	4QRTFEE2021/	01/26/2022		.04	.00
STATE COMPTROLLER	04	2022 041-202-151	MOVING VIOLATION	MVF-JP2	4QRTFEE2021/	01/26/2022		.09	.00
GENERAL COUNTY	04	2022 041-202-151	MOVING VIOLATION	MVF-JP2	4QRTFEE2021/	01/26/2022		.01	.00
STATE COMPTROLLER	04	2022 041-202-157	SEXUAL ASSULT FEE	QRT ENDING 12-31-21	4QRT21/1	01/26/2022		50.00	.00
STATE COMPTROLLER	04	2022 041-202-158	JP#1 E FILE CIVIL	QRT ENDING 12-31-21	JP1/1	01/26/2022		640.00	.00
STATE COMPTROLLER	04	2022 041-202-159	CO CLK E FILE (\$2	QRT ENDING 12-31-21	CNTYCRT/1	01/26/2022		1,110.00	.00
STATE COMPTROLLER	04	2022 041-202-161	CTY CLK CRIM STRM	QRT ENDING 12-31-21	CRIMCNYCRT/1	01/26/2022		4.24	.00
STATE COMPTROLLER	04	2022 041-202-162	JP#2 E FILE	QRT ENDING 12-31-21	JP2/1	01/26/2022		280.00	.00
STATE COMPTROLLER	04	2022 041-202-163	DIST CLK E FILE C	QRT ENDING 12-31-21	CRIMDISTCRT/	01/26/2022		23.07	.00
STATE COMPTROLLER	04	2022 041-202-164	DIST CLK EFILE CI	QRT ENDING 12-31-21	DISTCRT/1	01/26/2022		2,680.00	.00
STATE COMPTROLLER	04	2022 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	4QRTFEE2021/	01/26/2022		164.04	.00
STATE COMPTROLLER	04	2022 041-202-169	JP#1-CJCPT \$5	JCPT-JP1	4QRTFEE2021/	01/26/2022		320.00	.00
STATE COMPTROLLER	04	2022 041-202-170	C CLK CJCPT \$5	JCPT-JP2	4QRTFEE2021/	01/26/2022		185.00	.00
STATE COMPTROLLER	04	2022 041-202-171	JP#2 CJCPT \$5	JCPT-CNTY CLRK	4QRTFEE2021/	01/26/2022		138.00	.00
STATE COMPTROLLER	04	2022 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	4QRTFEE2021/	01/26/2022		505.00	.00
GENERAL COUNTY	04	2022 041-202-173	JP1WRIT	JP1WRIT	4QRTFEE2021/	01/26/2022		5.00	.00
STATE COMPTROLLER	04	2022 041-202-175	STF19 JP#1	STF19JP#1	4QRTFEE2021/	01/26/2022		2,660.66	.00
GENERAL COUNTY	04	2022 041-202-175	STF19 JP#1	STF19 JP#1	4QRTFEE2021/	01/26/2022		110.86	.00
STATE COMPTROLLER	04	2022 041-202-176	STF19 JP#2	STF19JP#2	4QRTFEE2021/	01/26/2022		2,185.62	.00
GENERAL COUNTY	04	2022 041-202-176	STF19 JP#2	STF19 JP#2	4QRTFEE2021/	01/26/2022		91.07	.00
76TH 276TH DRUG COUR	04	2022 041-202-179	DRUG PROG FEE2	QRT ENDING 12-31-21	DRGPRGFEE2/1	01/26/2022		661.21	.00
								67,015.11	
STATE FEES FUND								FUND TOTAL	67,155.11
								GRAND TOTAL	67,155.11

*Blair*  
 Precinct #1  
 Precinct #2  
 Precinct #3  
 Precinct #4  
 Auditor

1-26-22

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAXTER, AARON	04	2022 010-202-217	COMP TRAIN DEPUTI	REIMBURSE MEALS FOR	REIMBURSEMEA	01/27/2022	054779	140.00	.00
FLORES, BALTZAR	04	2022 010-202-217	COMP TRAIN DEPUTI	REIMBURSE MEALS FOR	REIMBURSEMEA	01/27/2022	054781	140.00	.00
RAWLS, ADAM	04	2022 010-202-217	COMP TRAIN DEPUTI	REIMBURSE MEALS FOR	REIMBURSEMEA	01/27/2022	054780	140.00	.00
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								420.00	
TEXAS WORKFORCE COMM	04	2022 010-409-205	UNEMPLOYMENT TAX	4TH QTR '21 TWC TAX	29723830/1	01/27/2022	054754	2,848.42	84.79
PURCHASE POWER	04	2022 010-409-311	POSTAGE - COURTHO	POSTAGE FOR CRTHSE	800090000376	01/27/2022	054758	3,030.00	69.99
CARD SERVICE CENTER	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	7747MYW4W035	01/27/2022	054500	53.76	75.84
CARD SERVICE CENTER	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	21120600665E	01/27/2022	054264	341.81	75.84
SUDDENLINK	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	01/27/2022	054759	247.96	75.84
SUDDENLINK	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	01/27/2022	054759	318.33	75.84
SUDDENLINK	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	01/27/2022	054759	388.72	75.84
SUDDENLINK	04	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	01/27/2022	054759	182.87	75.84
CARD SERVICE CENTER	04	2022 010-409-494	MISCELLANEOUS EXP	CRIMINAL CHECK	1132022/1	01/27/2022	054500	3.32	74.79
CARD SERVICE CENTER	04	2022 010-409-494	MISCELLANEOUS EXP	BACKGROUND CHECK	1132022/1	01/27/2022	054500	60.00	74.79
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								NONDEPARTMENTAL - EXPENDITURES	7,475.19
JON KREGEL CONSULTAN	04	2022 010-435-412	DIST COURT - TRAN	INTERPRETING FOR AG	11/17/21-1	01/27/2022	054547	400.00	97.18
ALLEN, THOMAS G. PH.	04	2022 010-435-415	COMPETENCY EXAMIN	INMATE COMP EVAL	849/1	01/27/2022	054749	875.00	53.13
ALLEN, THOMAS G. PH.	04	2022 010-435-415	COMPETENCY EXAMIN	INMATE COMP EVAL	848/1	01/27/2022	054749	875.00	53.13
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								DISTRICT COURT - EXPENDITURES	2,150.00
CARD SERVICE CENTER	04	2022 010-450-310	OFFICE EXPENSE	SUPPLIES	121421/1	01/27/2022	054500	66.34	90.45
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								DISTRICT CLERK - EXPENDITURES	66.34
CARD SERVICE CENTER	04	2022 010-475-427	TRAVEL/SEMINARS	ROOM FOR CONFERENCE	1194814/1	01/27/2022	054500	813.15	11.35
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								COUNTY ATTY - EXPENDITURES	813.15
CARD SERVICE CENTER	04	2022 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES	12292021/1	01/27/2022	054500	107.73	86.34
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								DIST ATTORNEY - EXPENDITURES	107.73
CARD SERVICE CENTER	04	2022 010-510-363	SUPPLIES - COURTH	PLUNGER	11122/1	01/27/2022	054500	7.98	83.37
CARD SERVICE CENTER	04	2022 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR CLEANI	1112022/11	01/27/2022	054500	20.00	83.37
CARD SERVICE CENTER	04	2022 010-510-363	SUPPLIES - COURTH	SUPPLIES	142022/1	01/27/2022	054500	15.00	83.37
CARD SERVICE CENTER	04	2022 010-510-363	SUPPLIES - COURTH	SUPPLIES	1422/1	01/27/2022	054500	19.97	83.37
CARD SERVICE CENTER	04	2022 010-510-450	REPAIRS & MAINT.-	SUPPLIES TO MAKE RE	1102022/1	01/27/2022	054500	66.46	69.01
CARD SERVICE CENTER	04	2022 010-510-450	REPAIRS & MAINT.-	SUPPLIES FOR REPAIR	122221/1	01/27/2022	054500	43.63	69.01
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								COURTHOUSE EXPENDITURES	173.04
JACKSON OIL COMPANY,	04	2022 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	335827/1	01/27/2022	054525	13.35	93.19
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								CONSTABLE #1 (DURANT)-EXPENDIT	13.35
CARD SERVICE CENTER	04	2022 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	1232021/1	01/27/2022	054264	41.27	26.18

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CARD SERVICE CENTER	04	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	122821/1	01/27/2022	054264	392.41	26.18
CARD SERVICE CENTER	04	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1262021/1	01/27/2022	054264	193.94	26.18
JACKSON OIL COMPANY,	04	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	335826/1	01/27/2022	054525	3,227.43	70.97
CARD SERVICE CENTER	04	2022 010-560-330	GAS & OIL	FUBON FOR INVEST INT	9142989/1	01/27/2022	054264	28.80	70.97
CARD SERVICE CENTER	04	2022 010-560-342	JAIL SUPPLIES	RIBBON CARTRIDGES	000006108/1	01/27/2022	054264	97.99	40.79
CARD SERVICE CENTER	04	2022 010-560-342	JAIL SUPPLIES	SUPPLY FOR JAIL	12821/1	01/27/2022	054264	59.00	40.79
TAX OFFICE TITUS COU	04	2022 010-560-354	AUTO EXPENSE	REGIST RENEWAL FOR	5528/1	01/27/2022	054747	7.50	70.64
TAX OFFICE TITUS COU	04	2022 010-560-354	AUTO EXPENSE	REGIST RENEWAL FOR	5526/1	01/27/2022	054747	7.50	70.64
TAX OFFICE TITUS COU	04	2022 010-560-354	AUTO EXPENSE	REGIST RENEWAL FOR	5527/1	01/27/2022	054747	7.50	70.64
TAX OFFICE TITUS COU	04	2022 010-560-354	AUTO EXPENSE	REGIST RENEWAL FOR	0725/1	01/27/2022	054747	7.50	70.64
TAX OFFICE TITUS COU	04	2022 010-560-354	AUTO EXPENSE	REGIST RENEWAL FOR	0723/1	01/27/2022	054747	7.50	70.64
TAX OFFICE TITUS COU	04	2022 010-560-354	AUTO EXPENSE	REGIST RENEWAL FOR	8391/1	01/27/2022	054747	7.50	70.64
CARD SERVICE CENTER	04	2022 010-560-405	PRISONER MEDICAL	BP CUPFS	121621/1	01/27/2022	054264	79.76	107.27
CARD SERVICE CENTER	04	2022 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	9042649/1	01/27/2022	054264	46.93	49.22 *
CARD SERVICE CENTER	04	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	122921/1	01/27/2022	054264	42.32	40.18
CARD SERVICE CENTER	04	2022 010-560-450	BUILDING MAINTENA	SWITCHES AND FREIGH	60535/1	01/27/2022	054264	1,700.00	40.18
CARD SERVICE CENTER	04	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	12821/1	01/27/2022	054264	57.46	40.18
CARD SERVICE CENTER	04	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	12321/1	01/27/2022	054264	55.48	40.18
CARD SERVICE CENTER	04	2022 010-560-480	DUES & BONDS	NOTARY BOND	710836/1	01/27/2022	054264	71.00	43.20
CARD SERVICE CENTER	04	2022 010-560-495	OTHER EXPENSE	READING GLASSES	121921/1	01/27/2022	054264	18.49	66.29
CARD SERVICE CENTER	04	2022 010-560-495	OTHER EXPENSE	DEODORANT AND SALT	121621/11	01/27/2022	054264	26.38	66.29
CARD SERVICE CENTER	04	2022 010-560-495	OTHER EXPENSE	SALTINES, DEODORAN	12221/1	01/27/2022	054264	33.82	66.29
CARD SERVICE CENTER	04	2022 010-560-495	OTHER EXPENSE	MAINTAIN RECORDS	IVCA5BEJE0LO	01/27/2022	054264	480.00	66.29
								-----	
SHERIFF OFCE/JAIL-EXPENDITURES								6,697.48	
								-----	
GENERAL COUNTY FUND					FUND TOTAL	17,916.28			

## ALL RECORDS FROM 01/27/2022 TO 01/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2022 021-611-330	GAS & OIL	OIL FOR SHARED EQUI	99507/1	01/27/2022	054525	178.13	75.48
JACKSON OIL COMPANY,	04	2022 021-611-330	GAS & OIL	OIL FOR PCT1	99506/1	01/27/2022	054525	712.50	75.48
JACKSON OIL COMPANY,	04	2022 021-611-330	GAS & OIL	FUEL FOR PCT1	335828/1	01/27/2022	054525	400.80	75.48
CARD SERVICE CENTER	04	2022 021-611-341	SUPPLIES	COVERALL	1522/1	01/27/2022	054500	43.29	75.05
								-----	
ROAD & BRIDGE #1								1,334.72	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	1,334.72

ALL RECORDS FROM 01/27/2022 TO 01/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2022 022-612-365	SHARED EQUIP - RE OIL FOR SHARED EQUI		99507/1	01/27/2022	054525	178.13	93.25
								-----	
								178.13	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	178.13

ALL RECORDS FROM 01/27/2022 TO 01/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	335829/1	01/27/2022	054525	495.88	85.63
JACKSON OIL COMPANY,	04	2022 023-613-365	SHARED EQUIP - RE	OIL FOR SHARED EQUI	99507/1	01/27/2022	054525	178.12	93.25
								-----	
ROAD & BRIDGE #3								674.00	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	674.00

ALL RECORDS FROM 01/27/2022 TO 01/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2022 024-614-365	SHARED EQUIP - RE OIL FOR SHARED EQUI		99507/1	01/27/2022	054525	178.12	93.25
								-----	
								178.12	
								-----	
			ROAD & BRIDGE #4 FUND					FUND TOTAL	178.12



ALL RECORDS FROM 01/27/2022 TO 01/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2022 085-615-317	COMPUTER SOFTWARE	MONTHLY SUBSCRIPTIO	1B26784655/1	01/27/2022	054500	199.00	81.26
CITY OF MT. PLEASANT	04	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	01/27/2022	054764	372.84	38.91
								-----	
								571.84	
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	571.84
								-----	
								GRAND TOTAL	20,853.09

*Baker*

Precinct #1 4112

Precinct #2 J. F. H.

Precinct #3 DWA

Precinct #4 J. R. P.

Auditor B. G.

1-27-22

## ALL RECORDS FROM 02/08/2022 TO 02/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	05	2022 010-409-311	POSTAGE - COURTHO	INK FOR CRTHSE POST	1019948191/2	02/08/2022	054794	212.79	69.99
AT&T	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	02/08/2022	054790	187.89	73.67
AT&T	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	5824877601/2	02/08/2022	054870	25.08	73.67
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>425.76</b>	
CARLOCK, MARCUS	05	2022 010-450-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	02/08/2022	054831	208.26	79.59
CARLOCK, MARCUS	05	2022 010-450-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMIL	02/08/2022	054831	140.00	79.59
CARLOCK, MARCUS	05	2022 010-450-427	TRAVEL & SEMINARS	REIMBURSE HOTEL	REIMBRUSEHOT	02/08/2022	054831	512.88	79.59
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>861.14</b>	
JACKSON OIL COMPANY,	05	2022 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	3358032/2	02/08/2022	054705	96.00	71.31
<b>COUNTY ATTY - EXPENDITURES</b>								<b>96.00</b>	
JACKSON OIL COMPANY,	05	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	335833/2	02/08/2022	054705	18.46	39.81
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>18.46</b>	
JACKSON OIL COMPANY,	05	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	335831/2	02/08/2022	054705	3,861.71	65.84
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>3,861.71</b>	
TRI SPECIAL UTILITY	05	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	02/08/2022		31.79	75.64
TRI SPECIAL UTILITY	05	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	02/08/2022		27.69	75.64
REPUBLIC SERVICES, I	05	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000313655	02/08/2022	054819	125.95	70.01
<b>WEIGH STATION-EXPENDITURES</b>								<b>185.43</b>	
FUNCTION 4, LLC	05	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5018566181/2	02/08/2022	054778	153.18	58.04
<b>CO AGTS - EXPENDITURES</b>								<b>153.18</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>5,601.68</b>

ALL RECORDS FROM 02/08/2022 TO 02/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2022 021-611-330	GAS & OIL	FUEL FOR PCT 1	335834/2	02/08/2022	054705	658.44	72.95
								-----	
								658.44	
								-----	
			ROAD & BRIDGE #1 FUND					FUND TOTAL	658.44

## ALL RECORDS FROM 02/08/2022 TO 02/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	05	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	02/08/2022		34.90	74.47
ALL PRO SECURITY SER	05	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046962/2	02/08/2022	054789	44.95	43.39
								-----	
					ROAD & BRIDGE #2			79.85	
								-----	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			79.85	

ALL RECORDS FROM 02/08/2022 TO 02/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	335835/2	02/08/2022	054705	693.19	82.16
								-----	
ROAD & BRIDGE #3								693.19	
								-----	
ROAD & BRIDGE #3 FUND					FUND TOTAL		693.19		

## ALL RECORDS FROM 02/08/2022 TO 02/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	05	2022 024-614-330	GAS & OIL	DRUM OF OIL PCT 4	99612/2	02/08/2022	054705	925.00	72.04	
JACKSON OIL COMPANY,	05	2022 024-614-330	GAS & OIL	GOLDEN ROD WATER AB	3528/2	02/08/2022	054705	68.00	72.04	
JACKSON OIL COMPANY,	05	2022 024-614-330	GAS & OIL	OIL FOR PCT 4	3527/2	02/08/2022	054705	288.00	72.04	
BOWIE CASS	05	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/2	02/08/2022	054832	194.36	74.94	
TRI SPECIAL UTILITY	05	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	02/08/2022		39.76	.00 *	
ROAD & BRIDGE #4								1,515.12		
ROAD & BRIDGE #4 FUND								FUND TOTAL	1,515.12	

02/08/2022 10:35:39

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/08/2022 TO 02/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	05	2022 033-571-495	ADULT PROBATION E	POSTAGE FOR MACHINE	800090900475	02/08/2022	054814	171.00	80.16
								-----	
								171.00	
								-----	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			171.00	

ALL RECORDS FROM 02/08/2022 TO 02/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	05	2022 086-202-100	COLONIAL PREMIUMS	INV#72029550201921	720295502019	02/08/2022	054829	7,598.54	.00 *	
MASA MTS	05	2022 086-202-102	MASA MTS PREMIUMS	INV#: 1168183	1168183/2	02/08/2022	054830	692.00	.00 *	
								<b>8,290.54</b>		
T A C HEALTH & EMPL	05	2022 086-697-284	TAC INSURANCE PRE	FEB'22 CO PAID BENE	276691202202	02/08/2022	054879	145,736.36	55.78	
T A C HEALTH & EMPL	05	2022 086-697-284	TAC INSURANCE PRE	FEB'22 EMPLOYEE PAI	276691202202	02/08/2022	054879	17,806.04	55.78	
								<b>163,542.40</b>		
<b>INSURANCE FUND</b>								<b>FUND TOTAL</b>	<b>171,832.94</b>	
								<b>GRAND TOTAL</b>	<b>180,552.22</b>	

County Judge Bker

Precinct #1 4772

Precinct #2 JFB

Precinct #3 DWS

Precinct #4 JRP

Auditor BS

2-8-22



## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2022 010-202-217	COMP TRAIN DEPUTI	LLRMI	221101/2	02/14/2022	054553	975.00	.00
NORTHEAST TEXAS PUBL	05	2022 010-202-221	TAX SALE	AD FOR TAX SALES	58158-1130/2	02/14/2022	054727	823.20	.00
								1,798.20	
LEE, BRIAN	05	2022 010-400-310	OFFICE EXPENSE	REIMBURSE FOR SELF REIMBURSESTA		02/14/2022	054753	41.88	89.04
								41.88	
								COUNTY JUDGE - EXPENDITURES	
LATSON'S OFFICE SOLU	05	2022 010-403-310	OFFICE EXPENSE	TONER CARTRIDGE	128234/2	02/14/2022	054825	164.58	71.08
LATSON'S OFFICE SOLU	05	2022 010-403-310	OFFICE EXPENSE	COPY PAPER AND TONE	1128185/2	02/14/2022	054785	730.89	71.08
LATSON'S OFFICE SOLU	05	2022 010-403-310	OFFICE EXPENSE	STAMP (2)	35547/2	02/14/2022	054812	62.50	71.08
								957.97	
								COUNTY CLERK - EXPENDITURES	
TOSH, RAYMOND	05	2022 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	41219/2	02/14/2022	054761	85.00	77.14
CAMERON, CHARLES W.	05	2022 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	41219/2	02/14/2022	054707	85.00	77.14
AT&T	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	02/14/2022	054887	924.14	73.60
AT&T	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	02/14/2022	054887	184.56	73.60
CARD SERVICE CENTER	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	02/14/2022	054553	339.90	73.60
SUDDENLINK	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	02/14/2022	054925	45.82	73.60
LANTANA COMMUNICATIO	05	2022 010-409-424	TELEPHONE - NOT D	CHECK OUT THE LINE	55932/2	02/14/2022	054802	175.00	73.60
LANTANA COMMUNICATIO	05	2022 010-409-424	TELEPHONE - NOT D	MAKE CHANGES TO AUD	56081/2	02/14/2022	054802	125.00	73.60
VISUAL EDGE, INC	05	2022 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON M	31025801/2	02/14/2022	054901	3,700.41	61.70
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR JP2 CLERK	135363/2	02/14/2022	053926	28.00	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR JP2 CLERK	135362/2	02/14/2022	053926	28.00	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR PCT 2	135932/2	02/14/2022	054229	27.50	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	BID AD FOR DRUM ROL	134864/2	02/14/2022	054056	56.00	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR ELECT SPEC E	135392/2	02/14/2022	054056	196.00	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR ELECT TAB EQ	135391/2	02/14/2022	054056	168.00	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR AUDITOR'S OF	135931/2	02/14/2022	054056	49.50	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR SURPLUS AUCT	135325/2	02/14/2022	054056	140.00	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR BID ON DRUM	134862/2	02/14/2022	054056	56.00	79.65
NORTHEAST TEXAS PUBL	05	2022 010-409-431	PUBLICATIONS	AD FOR COURT CORDIN	134862/2	02/14/2022	054056	105.00	79.65
GUARANTY BANK AND TR	05	2022 010-409-494	MISCELLANEOUS EXP	LINE OF CREDIT & PR	PROCESSINGFE	02/14/2022	054920	125.00	54.29
MT. PLEASANT CHAMBER	05	2022 010-409-494	MISCELLANEOUS EXP	TABLE@ ST OF ECONOM	321138/2	02/14/2022	054841	150.00	54.29
RAILROAD COMMISSION	05	2022 010-409-494	MISCELLANEOUS EXP	LINE OF CREDIT & PR	PROCESSINGFE	02/14/2022	054921	750.00	54.29
LAKES REGIONAL MHMR	05	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	02/14/2022		303.90	58.34
								7,847.73	
								NONDEPARTMENTAL - EXPENDITURES	
KOPECH, MICHAEL P	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	26,27,28,29,	02/14/2022	054800	350.00	66.28
CHISM, LORI	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32,205&32,20	02/14/2022	054798	350.00	66.28
CHISM, LORI	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32,00&32,201	02/14/2022	054798	350.00	66.28
CHISM, LORI	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	31,669&31,67	02/14/2022	054798	350.00	66.28
MCCOY, LAURA	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32,190/2	02/14/2022	054799	250.00	66.28
CHISM, LORI	05	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-002/2	02/14/2022	054798	50.00	64.00
MCCOY, LAURA	05	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-003/2	02/14/2022	054796	50.00	64.00
								1,750.00	
								COUNTY COURT - EXPENDITURES	
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728/2	02/14/2022	054809	590.00	68.74

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/2	02/14/2022	054809	980.00	68.74
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,968/2	02/14/2022	054809	1,870.00	68.74
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,686/2	02/14/2022	054809	1,180.00	68.74
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,968/2	02/14/2022	054738	1,870.00	68.74
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,745/2	02/14/2022	054738	3,100.00	68.74
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,080/2	02/14/2022	054738	530.00	68.74
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,340/2	02/14/2022	054738	260.00	68.74
KOPECH, MICHAEL P	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/2	02/14/2022	054738	2,270.00	68.74
WOOTEN, KERRY	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682/2	02/14/2022	054733	200.00	68.74
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/2	02/14/2022	054792	103.34	68.74
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,283/2	02/14/2022	054792	236.67	68.74
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,340/2	02/14/2022	054792	495.01	68.74
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,005/2	02/14/2022	054792	253.34	68.74
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/2	02/14/2022	054736	103.34	68.74
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728/2	02/14/2022	054736	153.34	68.74
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891/2	02/14/2022	054736	203.34	68.74
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,283/2	02/14/2022	054736	153.34	68.74
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,208/2	02/14/2022	054807	400.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21177/2	02/14/2022	054807	400.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,061/2	02/14/2022	054807	400.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21061/2	02/14/2022	054807	400.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,232&233/2	02/14/2022	054807	500.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,066&20,12	02/14/2022	054797	500.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18964/2	02/14/2022	054797	350.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,056/2	02/14/2022	054797	350.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,395&254/2	02/14/2022	054797	500.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,129/2	02/14/2022	054734	400.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,029/2	02/14/2022	054734	400.00	50.50
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,225/2	02/14/2022	054734	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,625/2	02/14/2022	054809	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,320&711/2	02/14/2022	054809	500.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,855/2	02/14/2022	054809	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,216/2	02/14/2022	054809	500.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,256/2	02/14/2022	054809	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,226&227/2	02/14/2022	054809	500.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,230/2	02/14/2022	054809	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,128/2	02/14/2022	054809	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,081/2	02/14/2022	054809	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,117/2	02/14/2022	054809	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,836&21,17	02/14/2022	054809	500.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	JKERR/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	KTERRELL/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	JVASQUEZ/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	ANAVARRO/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	GLUTTRELL/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CBARKER/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	JBELTRANJR/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	RREYNOLDS/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	JGHENLEY/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	AMARTINEZ/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	KBRUNER/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	RALVAREZ/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	JWALKER/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	SVANHORN/2	02/14/2022	054738	150.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	AVANHOOSE/2	02/14/2022	054738	150.00	50.50

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,698/2	02/14/2022	054738	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,982/2	02/14/2022	054738	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20783&21,265	02/14/2022	054738	500.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,838&839/2	02/14/2022	054738	500.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,282/2	02/14/2022	054738	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,822,223&2	02/14/2022	054738	500.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,392/2	02/14/2022	054738	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,277/2	02/14/2022	054738	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,017/2	02/14/2022	054738	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,283/2	02/14/2022	054738	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,866&288/2	02/14/2022	054738	500.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,580/2	02/14/2022	054738	400.00	50.50
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,091/2	02/14/2022	054738	400.00	50.50
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,167/2	02/14/2022	054796	350.00	50.50
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,464&465/	02/14/2022	054796	1,825.00	50.50
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,367/2	02/14/2022	054796	2,175.00	50.50
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,824/2	02/14/2022	054796	975.00	50.50
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,724&725/2	02/14/2022	054796	500.00	50.50
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,267/2	02/14/2022	054796	350.00	50.50
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,967&21,27	02/14/2022	054796	500.00	50.50
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,774/2	02/14/2022	054796	350.00	50.50
MEEKS, NORMA LILIANA	05	2022 010-435-412	DIST COURT - TRAN	INTERPRETING	3451/2	02/14/2022	054922	3,063.75	91.45
MEEKS, NORMA LILIANA	05	2022 010-435-412	DIST COURT - TRAN	INTERPRETING	3439/2	02/14/2022	054813	878.75	91.45
LEFEVRE, CRESTA	05	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	11235/2	02/14/2022	054815	578.00	83.97
CHARLES M. COBB	05	2022 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-799/2	02/14/2022	054793	400.00	92.53
ALLEN, THOMAS G. PH.	05	2022 010-435-415	COMPETENCY EXAMIN	COMPETENCY EVAL	955/2	02/14/2022	054910	562.50	29.17
ALLEN, THOMAS G. PH.	05	2022 010-435-415	COMPETENCY EXAMIN	COMPETENCY EVAL	954/2	02/14/2022	054907	875.00	29.17
DISTRICT COURT - EXPENDITURES								45,584.72	
ECHO PUBLISHING COMP	05	2022 010-452-310	OFFICE EXPENSE	PRINTED ENVELOPES	8145/2	02/14/2022	054712	122.15	84.87
BOCKMON INSURANCE AG	05	2022 010-452-480	DUES & BONDS	NOTARY STAMP	717123/2	02/14/2022	054677	71.00	10.27
JP #2 -EXPENDITURES								193.15	
STAPLES, INC	05	2022 010-476-495	DIST ATTORNEY - O	DOCKING STATION	22610621/2	02/14/2022	054763	172.05	80.28
UNITED STATES POSTAL	05	2022 010-476-495	DIST ATTORNEY - O	1 YEAR LEASE POSTAL	BOX249/2	02/14/2022	054893	198.00	80.28
ECHO PUBLISHING COMP	05	2022 010-476-495	DIST ATTORNEY - O	TRIAL CERTIFICATES	8068/2	02/14/2022	054773	154.90	80.28
DIST ATTORNEY - EXPENDITURES								524.95	
STAPLES, INC	05	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	22798927/2	02/14/2022	054852	26.93	45.14
STAPLES, INC	05	2022 010-495-310	OFFICE EXPENSE	AA BATTERIES	22549066/2	02/14/2022	054763	7.11	45.14
CMBC INVESTMENTS LLC	05	2022 010-495-310	OFFICE EXPENSE	AUDITOR'S STAMP	808473-0/2	02/14/2022	054714	46.98	45.14
BRYAN, SHAWN R	05	2022 010-495-316	COMPUTER EXPENSE	ETHERNET CABLE	3534/2	02/14/2022	054650	45.00	11.83
BRYAN, SHAWN R	05	2022 010-495-316	COMPUTER EXPENSE	COMPUTER FOR P/T WO	3549/2	02/14/2022	054650	1,160.00	11.83
COUNTY AUDITOR-EXPENDITURES								1,286.02	
STAPLES, INC	05	2022 010-497-310	OFFICE EXPENSE	CALCULATOR PAPER	22798927/2	02/14/2022	054852	12.99	92.03
BRYAN, SHAWN R	05	2022 010-497-310	OFFICE EXPENSE	SCANNER	3539/2	02/14/2022	054709	15.00	92.03

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	05	2022 010-497-495	OTHER EXPENSE-TRE	SCANNER	3539/2	02/14/2022	054709	450.00	.00
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>477.99</b>	
CMBC INVESTMENTS LLC	05	2022 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	808405-0/2	02/14/2022	054740	299.54	92.34
CMBC INVESTMENTS LLC	05	2022 010-499-310	OFFICE EXPENSE	STAMP	808405-2/2	02/14/2022	054740	16.21	92.34
CMBC INVESTMENTS LLC	05	2022 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	808405-1/2	02/14/2022	054740	32.52	92.34
DUNN, GWEN	05	2022 010-499-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	02/14/2022	054912	56.16	52.04
MORGAN, RENEE	05	2022 010-499-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	02/14/2022	054913	56.16	52.04
TEXAS ASSOCIATION OF	05	2022 010-499-480	DUES & BONDS	DUES	251873/2	02/14/2022	054725	125.00	96.60
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>585.59</b>	
NET DATA	05	2022 010-503-403	NET DATA - COMPUT	ANNUAL CJIS SECURIT	ND-003574/2	02/14/2022	054782	700.00	15.32
SUDDENLINK B2B	05	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100711089/2	02/14/2022	054894	1,630.00	66.95
BRYAN, SHAWN R	05	2022 010-503-495	OTHER EXPENSE	COMPUTER HARDRIVE	3565/2	02/14/2022	054897	105.00	98.09
<b>DATA PROCESSING-EXPENDITURES</b>								<b>2,435.00</b>	
MUSIC MOUNTAIN WATER	05	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1756155/2	02/14/2022	054888	9.00	77.79
MUSIC MOUNTAIN WATER	05	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1753971/2	02/14/2022	054888	9.00	77.79
MUSIC MOUNTAIN WATER	05	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1753967/2	02/14/2022	054888	9.00	77.79
MUSIC MOUNTAIN WATER	05	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1753593/2	02/14/2022	054888	9.00	77.79
MUSIC MOUNTAIN WATER	05	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1752497/2	02/14/2022	054888	9.00	77.79
MUSIC MOUNTAIN WATER	05	2022 010-510-363	SUPPLIES - COURTH	ESC/ADM FEES	1762163	02/14/2022	054888	2.95	77.79
MUSIC MOUNTAIN WATER	05	2022 010-510-363	SUPPLIES - COURTH	WATER BUNDLE	1756049/2	02/14/2022	054888	38.99	77.79
MUSIC MOUNTAIN WATER	05	2022 010-510-363	SUPPLIES - COURTH	WARRANTY CHG FOR CO	1753720/2	02/14/2022	054888	2.75	77.79
SIERRA PACKAGING, IN	05	2022 010-510-363	SUPPLIES - COURTH	SUPPLIES	224701-01/2	02/14/2022	054837	306.21	77.79
SIERRA PACKAGING, IN	05	2022 010-510-363	SUPPLIES - COURTH	SUPPLIES	224701/2	02/14/2022	054837	414.51	77.79
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE CO	96359845102	02/14/2022		1,112.76	71.10
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AN	96435545106	02/14/2022		558.63	71.10
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE EL	96457445110	02/14/2022		20.38	71.10
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE CO	96528055104	02/14/2022		194.43	71.10
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AD	96548445178	02/14/2022		302.99	71.10
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE DI	96659155103	02/14/2022		122.65	71.10
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AN	96745545101	02/14/2022		802.79	71.10
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE TA	96805545108	02/14/2022		301.01	71.10
SWEPCO	05	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE JP	96851645109	02/14/2022		281.78	71.10
AMERICAN ELECTRIC PO	05	2022 010-510-440	ELECTRICITY-COURT	RENTAL FOR POLES IN	161-21350140	02/14/2022	054911	285.60	71.10
MASON HARDWARE, LLC	05	2022 010-510-450	REPAIRS & MAINT.-	KEYS MADE	345420/2	02/14/2022	054808	11.25	72.64
MASON HARDWARE, LLC	05	2022 010-510-450	REPAIRS & MAINT.-	KEYS MADE	345184/2	02/14/2022	054610	33.75	72.64
MASON HARDWARE, LLC	05	2022 010-510-450	REPAIRS & MAINT.-	COVER FOR WATER FAC	345533/2	02/14/2022	054876	3.99	72.64
WOOD AIR CONDITIONIN	05	2022 010-510-450	REPAIRS & MAINT.-	REPLACE 2 A/C UNITS	97805/2	02/14/2022	054431	14,287.00	72.64
NEWMAN ELECTRONICS, L	05	2022 010-510-450	REPAIRS & MAINT.-	REPAIR AT DJ COURT	37037/2	02/14/2022	054821	330.00	72.64
LOWES	05	2022 010-510-450	REPAIRS & MAINT.-	TOGGLE BOLTS	07340/2	02/14/2022	054614	15.27	72.64
MEDIVAC VEHICLES INC	05	2022 010-510-450	REPAIRS & MAINT.-	INSTALL LOCKS ON AU	2594/2	02/14/2022	054818	145.00	72.64
PEREZ, BRENT G.	05	2022 010-510-450	REPAIRS & MAINT.-	REINSTALL GLASS AT	1115/2	02/14/2022	054743	50.00	72.64
PEREZ, BRENT G.	05	2022 010-510-450	REPAIRS & MAINT.-	REPAIRS MEAL CENTER	1115/2	02/14/2022	054743	380.00	72.64
PEREZ, BRENT G.	05	2022 010-510-450	REPAIRS & MAINT.-	FROSTED GLASS FOR A	1115/2	02/14/2022	054743	266.00	72.64
BAKER, MICHAEL	05	2022 010-510-451	MEAL CENTER REPAI	REPLACE COMPRESSOR	12557/2	02/14/2022	054909	1,900.00	54.39
DUFRENE, LUKE	05	2022 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVI	1705/2	02/14/2022	054751	1,000.00	50.00
DUFRENE, LUKE	05	2022 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVI	1703/2	02/14/2022	054751	1,000.00	50.00

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COURTHOUSE EXPENDITURES</b>								<b>24,215.69</b>	
SWPECO	05	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	02/14/2022		343.86	66.11
STANSELL, MARK	05	2022 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	212022EXTOFF	02/14/2022	054863	60.00	89.14
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>403.86</b>	
CITY OF MT PLEASANT	05	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	02/14/2022		74,541.00	62.52
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>74,541.00</b>	
ARGO VFD	05	2022 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	DEC21/2	02/14/2022	054795	100.00	90.32
ARGO VFD	05	2022 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	DEC21/2	02/14/2022	054795	1,200.00	58.33
<b>TOTAL ARGO FIRE EXP</b>								<b>1,300.00</b>	
COOKVILLE VOLUNTEER	05	2022 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	DEC2021/2	02/14/2022	054775	278.00	85.04
COOKVILLE VOLUNTEER	05	2022 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	DEC2021/2	02/14/2022	054775	1,200.00	58.33
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>1,478.00</b>	
NORTEX VOLUNTEER FIR	05	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JAN2022/2	02/14/2022	054881	355.00	71.64
NORTEX VOLUNTEER FIR	05	2022 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	JAN2022/2	02/14/2022	054881	1,200.00	50.00
<b>TOTAL NORTEX FIRE EXP</b>								<b>1,555.00</b>	
SUGAR HILL VOLUNTEER	05	2022 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	DEC2021/2	02/14/2022	054756	10.00	95.30
SUGAR HILL VOLUNTEER	05	2022 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	DEC2021/2	02/14/2022	054756	1,200.00	58.33
<b>TOTAL SUGAR HILL-EXPEN</b>								<b>1,210.00</b>	
NEWMAN ELECTRONICS,L	05	2022 010-560-310	OFFICE EXPENSE -	BATTERY BACKUP	127030/2	02/14/2022	054505	280.00	25.86
FUNCTION 4, LLC	05	2022 010-560-310	OFFICE EXPENSE -	OVERAGE CHGS 12/23-	INV914354/2	02/14/2022	054719	201.01	25.86
CARD SERVICE CENTER	05	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1062022/2	02/14/2022	054553	236.95	25.86
CARD SERVICE CENTER	05	2022 010-560-310	OFFICE EXPENSE -	OIL HEAT BL	1182022/2	02/14/2022	054553	49.12	25.86
CARD SERVICE CENTER	05	2022 010-560-310	OFFICE EXPENSE -	KEY CUT	H44921/2	02/14/2022	054553	9.00	25.86
CARD SERVICE CENTER	05	2022 010-560-310	OFFICE EXPENSE -	DVD'S, TONER, STAPL	1112022/2	02/14/2022	054553	423.89	25.86
CMBC INVESTMENTS LLC	05	2022 010-560-310	OFFICE EXPENSE -	REFUND ON MEMO PADS	C807706-0/2	02/14/2022	054930	17.75	25.86
CMBC INVESTMENTS LLC	05	2022 010-560-310	OFFICE EXPENSE -	NORTARY STAMP	808581-0/2	02/14/2022	054742	24.95	25.86
CARD SERVICE CENTER	05	2022 010-560-312	POSTAGE	PACKAGE MAILED TO K	01052022/2	02/14/2022	054553	44.90	76.77
FEDERAL EXPRESS CORP	05	2022 010-560-312	POSTAGE	SHIPPING FOR SHERIF	7-627-77482/	02/14/2022	054864	40.90	76.77
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40348/2	02/14/2022	054723	3,865.40	67.09
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40428/2	02/14/2022	054752	3,875.10	67.09
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	REIMBURSE TRAYS	40429R/2	02/14/2022	054752	139.28	67.09
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40441/2	02/14/2022	054868	3,704.71	67.09
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	40432/R	02/14/2022	054868	525.57	67.09
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	40494R/2	02/14/2022	054869	380.65	67.09

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40494/2	02/14/2022	054869	3,417.22	67.09
FIVE STAR CORRECTION	05	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40348/2	02/14/2022	054723	933.66	65.03
FIVE STAR CORRECTION	05	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40428/2	02/14/2022	054752	1,185.03	65.03
FIVE STAR CORRECTION	05	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40441/2	02/14/2022	054868	1,292.76	65.03
FIVE STAR CORRECTION	05	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40494/2	02/14/2022	054869	1,508.22	65.03
ICS	05	2022 010-560-342	JAIL SUPPLIES	FLEX-PENS	W5005501/2	02/14/2022	054617	96.00	29.27
ICS	05	2022 010-560-342	JAIL SUPPLIES	INMATE HYGIENE	W5005500/2	02/14/2022	054617	1,369.40	29.27
CARD SERVICE CENTER	05	2022 010-560-342	JAIL SUPPLIES	SUPPLIES	1102022/2	02/14/2022	054553	13.32	29.27
BILLY CRAIG'S SERVIC	05	2022 010-560-354	AUTO EXPENSE	INSPECTION	64209/2	02/14/2022	054750	7.00	68.31
BILLY CRAIG'S SERVIC	05	2022 010-560-354	AUTO EXPENSE	INSPECTION	64209/2	02/14/2022	054750	7.00	68.31
BILLY CRAIG'S SERVIC	05	2022 010-560-354	AUTO EXPENSE	INSPECTION	64209/2	02/14/2022	054750	7.00	68.31
BILLY CRAIG'S SERVIC	05	2022 010-560-354	AUTO EXPENSE	INSPECTION	64209/2	02/14/2022	054750	7.00	68.31
O'REILLY AUTO ENTERP	05	2022 010-560-354	AUTO EXPENSE	BULB	0385-251716/	02/14/2022	054655	10.77	68.31
O'REILLY AUTO ENTERP	05	2022 010-560-354	AUTO EXPENSE	ANTIFREEZE	0385-252170/	02/14/2022	054655	41.98	68.31
SHREVEPORT COMMUNICA	05	2022 010-560-354	AUTO EXPENSE	REPLACE SPOTLIGHT B	19035/2	02/14/2022	054745	95.00	68.31
MOUNT PLEASANT AUTO	05	2022 010-560-354	AUTO EXPENSE	OIL FILTERS	302064/2	02/14/2022	054654	86.52	68.31
MOUNT PLEASANT AUTO	05	2022 010-560-354	AUTO EXPENSE	AIR FILTER	301961/2	02/14/2022	054654	49.83	68.31
MOUNT PLEASANT AUTO	05	2022 010-560-354	AUTO EXPENSE	REFUND CORE DEOPOSI	304100/2	02/11/2022	054858	18.00	68.31
MOUNT PLEASANT AUTO	05	2022 010-560-354	AUTO EXPENSE	BATTERY AND CORE DE	304051/2	02/11/2022	054858	256.92	68.31
SCHAEFFER MANUFACTUR	05	2022 010-560-354	AUTO EXPENSE	55 GAL DRUM OIL	SN10377/2	02/14/2022	054717	3,156.32	68.31
TITUS REGIONAL MEDIC	05	2022 010-560-405	PRISONER MEDICAL	MONTHLY SERVICES	112-023JAN/2	02/14/2022	054865	800.00	105.20
MCKESSON MEDICAL-SUR	05	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18974888/2	02/14/2022	054711	301.76	105.20
MCKESSON MEDICAL-SUR	05	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19005087/2	02/14/2022	054711	114.45	105.20
INDEPENDENT HEALTH S	05	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	79531/2	02/14/2022	054772	1,479.08	105.20
JENNIFER L. ANGELO R	05	2022 010-560-405	PRISONER MEDICAL	MED EVALS	LEBHEA/2	02/14/2022	054924	90.00	105.20
JENNIFER L. ANGELO R	05	2022 010-560-405	PRISONER MEDICAL	MED EVALS	BRYDUS/2	02/14/2022	054924	80.00	105.20
JENNIFER L. ANGELO R	05	2022 010-560-405	PRISONER MEDICAL	MED EVALS	KILGAR/2	02/14/2022	054924	90.00	105.20
CARD SERVICE CENTER	05	2022 010-560-425	TRANSPORT PRISON	MEAL WHILE TRANSPOR	ORDER2/2	02/14/2022	054553	5.41	49.24 *
CARD SERVICE CENTER	05	2022 010-560-427	TRAVEL/SEMINARS	TUITION & TECHNICAL	1272022/2	02/14/2022	054553	250.00	94.05
SWEPSCO	05	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101	02/14/2022		4,310.39	74.33
SWEPSCO	05	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400	02/14/2022		123.66	74.33
SWEPSCO	05	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104	02/14/2022		77.37	74.33
UNIVERSAL TIME EQUIP	05	2022 010-560-450	BUILDING MAINTENA	QUARTERLY SERVICE	57563/2	02/14/2022	054715	1,080.00	35.37
STANSELL, MARK	05	2022 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	2422JAIL/2	02/14/2022	054905	165.00	35.37
WHOLESALE ELECTRIC S	05	2022 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S7544647.001	02/14/2022	054737	239.52	35.37
PARIS FIRE EXTINGUIS	05	2022 010-560-450	BUILDING MAINTENA	SERVICE ON EXTINGU	401677/2	02/14/2022	054720	755.00	35.37
CARD SERVICE CENTER	05	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	1272021/2	02/14/2022	054553	122.83	35.37
CARD SERVICE CENTER	05	2022 010-560-450	BUILDING MAINTENA	SUPPLIES	172022/2	02/14/2022	054553	153.79	35.37
CARD SERVICE CENTER	05	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	1132022/2	02/14/2022	054553	60.16	35.37
CARD SERVICE CENTER	05	2022 010-560-450	BUILDING MAINTENA	HEALTH PERMIT LICE	90152/2	02/14/2022	054553	225.00	35.37
CARD SERVICE CENTER	05	2022 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	1142022/2	02/14/2022	054553	10.97	35.37
NATIONAL WHOLESALE S	05	2022 010-560-450	BUILDING MAINTENA	BOILER PARTS	S3757333.001	02/14/2022	054616	1,514.65	35.37
NATIONAL WHOLESALE S	05	2022 010-560-450	BUILDING MAINTENA	PART FOR REPAIR	S3780905.001	02/14/2022	054744	12.58	35.37
CARD SERVICE CENTER	05	2022 010-560-495	OTHER EXPENSE	FIRE TUBE CERTIFICA	10137881/2	02/14/2022	054553	71.83	65.70
CARD SERVICE CENTER	05	2022 010-560-495	OTHER EXPENSE	HEAD PHONES	1102022/2	02/14/2022	054553	208.64	65.70
CARD SERVICE CENTER	05	2022 010-560-495	OTHER EXPENSE	HEAD PHONES AND ADA	170875/2	02/14/2022	054553	119.72	65.70
ULINE	05	2022 010-560-495	OTHER EXPENSE	H.D. STORAGE CABINE	143494715/2	02/14/2022	054620	941.85	65.70
THE POLICE AND SHERI	05	2022 010-560-495	OTHER EXPENSE	ID CARD	158383/2	02/14/2022	054875	17.58	65.70
THE POLICE AND SHERI	05	2022 010-560-495	OTHER EXPENSE	ID CARDS	158286/2	02/14/2022	054875	17.58	65.70
LANGUAGE LINE SERVIC	05	2022 010-560-495	OTHER EXPENSE	INTERPRETING SERVIC	10439674/2	02/14/2022	054906	27.38	65.70
NET RMA TOLL PROCESS	05	2022 010-560-495	OTHER EXPENSE	TOLL CHARGES	100033884166	02/14/2022	054904	12.92	65.70

SHERIFF OFCE/JAIL-EXPENDITURES 40,785.75

GREGG COUNTY AUDITOR 05 2022 010-570-494 JUVENILE DETENTIO SHORT TERM DETENTI 2283/2 02/14/2022 054933 1,955.00 89.65

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY OF LUBBOCK NE	05	2022 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2259900407/2	02/14/2022	054932	500.00	89.65
								-----	
								<b>JUVENILE PROB - EXPENDITURES</b>	<b>2,455.00</b>
STAPLES, INC	05	2022 010-580-495	OTHER EXP-HWY PAT	BATTERIES AND FILE	22549066/2	02/14/2022	054763	109.27	83.08
								-----	
								<b>HIGHWAY PATROL - EXPENDITURES</b>	<b>109.27</b>
MCRAE, JOHN LARRY	05	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	02142022	02/14/2022		1,800.00	58.33
								-----	
								<b>EMERGENCY MANAGER-EXPENDITURES</b>	<b>1,800.00</b>
STANSELL, MARK	05	2022 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	222022W.STAT	02/14/2022	054863	80.00	80.95
								-----	
								<b>WEIGH STATION-EXPENDITURES</b>	<b>80.00</b>
TITUS COUNTY CHILD W	05	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	02/14/2022		1,000.00	58.33
BATES-COOPER-SLOAN F	05	2022 010-631-411	TRANSPORT BODIES	CRASH BAG	1052022/2	02/14/2022	054658	130.00	65.13
CURRY-WELBORN FUNERA	05	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	212022/2	02/14/2022	054846	350.00	65.13
CURRY-WELBORN FUNERA	05	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	1242022/2	02/14/2022	054801	925.00	65.13
CASA OF TITUS,CAMP,A	05	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	02/14/2022		3,000.00	58.33
SWEPCO	05	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412	02/14/2022		451.49	80.11
NORTH & EAST TEXAS C	05	2022 010-631-421	TAC DUES	MEMBERSHIP DUES	77058/2	02/14/2022	054882	175.00	6.67
								-----	
								<b>HUMAN SERVICES</b>	<b>6,031.49</b>
SWEPCO	05	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	02/14/2022		343.86	70.35
								-----	
								<b>CO AGTS - EXPENDITURES</b>	<b>343.86</b>
								-----	
								<b>GENERAL COUNTY FUND</b>	<b>FUND TOTAL</b>
								-----	<b>219,792.12</b>

ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	05	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	FEB2022/2	02/14/2022	054895	4,119.96	59.24
MORRIS COUNTY TREASU	05	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	FEB2022/2	02/14/2022	054895	3,420.36	59.24
MORRIS COUNTY TREASU	05	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	JAN2022/2	02/14/2022	054895	4,119.96	59.24
MORRIS COUNTY TREASU	05	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	JAN2022/2	02/14/2022	054895	3,420.36	59.24
								-----	
<b>JURY</b>								<b>15,080.64</b>	
								-----	
<b>JURY FUND</b>								<b>FUND TOTAL</b>	<b>15,080.64</b>



ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	05	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	845804265/2	02/14/2022	054886	452.08	76.82
RELX INC	05	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	3093704827/2	02/14/2022	054873	1,372.00	76.82
								-----	
								1,824.08	
								-----	
LAW LIBRARY FUND							FUND TOTAL	1,824.08	

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261193790/2	02/14/2022	054548	41.88	62.19
UNIFIRST HOLDINGS IN	05	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261194916/2	02/14/2022	054665	37.48	62.19
UNIFIRST HOLDINGS IN	05	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261196038/2	02/14/2022	054784	34.35	62.19
UNIFIRST HOLDINGS IN	05	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261197248/2	02/14/2022	054788	29.95	62.19
RICHARD DRAKE CONSTR	05	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182812/2	02/14/2022	054844	3,655.08	83.97
RICHARD DRAKE CONSTR	05	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182783/2	02/14/2022	054826	3,655.84	83.97
RICHARD DRAKE CONSTR	05	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182586/2	02/14/2022	054644	3,661.93	83.97
RICHARD DRAKE CONSTR	05	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	182608/2	02/14/2022	054680	3,667.26	83.97
PARCHMAN, JEFF	05	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2022/2	02/14/2022	054889	277.29	85.29
H & R DISTRIBUTORS	05	2022 021-611-341	SUPPLIES	WATER AND PAPER TOW	26926/2	02/14/2022	054721	69.44	71.45
MCCOY CORPORATION	05	2022 021-611-341	SUPPLIES	TOOLS	6121554/2	02/14/2022	054811	88.78	71.45
MCCOY CORPORATION	05	2022 021-611-341	SUPPLIES	BARBWIRE	6121666	02/14/2022	054822	117.49	71.45
O'REILLY AUTO ENTERP	05	2022 021-611-360	REPAIRS	AM/FM RADIO	0385-252772/	02/14/2022	054699	54.99	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	FUEL FILTER	301905/2	02/14/2022	054599	27.10	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	FILTERS	302240/2	02/14/2022	054729	246.75	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	OIL	302199/2	02/14/2022	054729	57.98	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	HYD FILTER	302076/2	02/14/2022	054729	94.92	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	OIL FILTERS	302131/2	02/14/2022	054729	126.39	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	OIL	302100/2	02/14/2022	054729	115.96	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	AIR FILTERS	302047/2	02/14/2022	054729	216.95	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	OIL, AIR, AND FUEL	301997/2	02/14/2022	054729	71.01	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	HYD FILTER	301957/2	02/14/2022	054729	65.96	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	HYD FILTER	301956/2	02/14/2022	054729	11.04	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	FUEL, OIL, AND AIR	301920/2	02/14/2022	054729	113.18	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	FUEL FILTER	301429/2	02/14/2022	054729	28.96	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	HYD HOSE FITTINGS	302822/2	02/14/2022	054701	102.61	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	REFUND CORE DEPOSI	302241/2	02/14/2022	054629	54.00	60.29
MOUNT PLEASANT AUTO	05	2022 021-611-360	REPAIRS	BATTERY AND CORE DE	302206/2	02/14/2022	054629	216.74	60.29
O'REILLY AUTO ENTERP	05	2022 021-611-365	SHARED EQUIP-REPA	BEARING KIT	0385-252821/	02/14/2022	054770	214.34	93.42
ROMCO EQUIPMENT CO	05	2022 021-611-365	SHARED EQUIP-REPA	CUTTING EDGE	10588437/2	02/14/2022	054731	88.42	93.42
PRIEFERT LOGISTICS,	05	2022 021-611-365	SHARED EQUIP-REPA	DOT INSPECTION	IN-00580981/	02/14/2022	054900	10.00	93.42
MOUNT PLEASANT AUTO	05	2022 021-611-365	SHARED EQUIP-REPA	AIR, OIL, FUEL FILT	303845&850	02/14/2022	054827	21.75	93.42
MOUNT PLEASANT AUTO	05	2022 021-611-365	SHARED EQUIP-REPA	AIR, FUEL, & OIL FI	304250&30434	02/11/2022	054872	32.48	93.42
MOUNT PLEASANT AUTO	05	2022 021-611-365	SHARED EQUIP-REPA	AIR,OIL, & FUEL FIL	304077/2	02/11/2022	054840	40.62	93.42
MOUNT PLEASANT AUTO	05	2022 021-611-365	SHARED EQUIP-REPA	OIL & FUEL FILTERS	304243/2	02/11/2022	054855	24.16	93.42
ARTEX TRUCK CENTER,	05	2022 021-611-365	SHARED EQUIP-REPA	FUEL FILTER	290411T/2	02/14/2022	054843	10.83	93.42
PARCHMAN, JEFF	05	2022 021-611-427	SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	02/14/2022	054687	267.93	57.43
PARCHMAN, JEFF	05	2022 021-611-427	SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	02/14/2022	054687	356.40	57.43
PARCHMAN, JEFF	05	2022 021-611-427	SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	02/14/2022	054687	140.00	57.43
SWEPCO	05	2022 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405	02/14/2022		134.33	75.64
STANSELL, MARK	05	2022 021-611-495	MISCELLANEOUS	MONTHLY SERVICE	212022PCT1/2	02/14/2022	054863	80.00	89.01

ROAD & BRIDGE #1 18,254.57

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

18,254.57

ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261193790/2	02/14/2022	054548	30.12	54.39
UNIFIRST HOLDINGS IN	05	2022 022-612-228	UNIFORMS	DEFE CHGS	8261194916/2	02/14/2022	054665	3.00	54.39
UNIFIRST HOLDINGS IN	05	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261194916/2	02/14/2022	054665	30.12	54.39
UNIFIRST HOLDINGS IN	05	2022 022-612-228	UNIFORMS	DEFE CHG	8261196038/2	02/14/2022	054784	3.00	54.39
UNIFIRST HOLDINGS IN	05	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261196038/2	02/14/2022	054784	30.12	54.39
UNIFIRST HOLDINGS IN	05	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261197248/2	02/14/2022	054788	30.12	54.39
UNIFIRST HOLDINGS IN	05	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261197248/2	02/14/2022	054788	30.12	54.39
FITCH,JOHN	05	2022 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2022/2	02/14/2022	054867	101.79	80.76
EAST TEXAS ASPHALT C	05	2022 022-612-332	OTHER ROAD MATERI	SUPERPATCH	INVETA000365	02/14/2022	054760	3,516.31	60.22
H.E. SPANN & COMPANY	05	2022 022-612-334	GRAVEL & ROCK	PEA GRAVEL 3/8"	89625/2	02/14/2022	054608	1,592.97	39.49
LOWES	05	2022 022-612-341	SUPPLIES	SUPPLIES	07146/2	02/14/2022	054540	19.17	63.60
O'REILLY AUTO ENTERP	05	2022 022-612-360	REPAIRS	BATTERY TERM, BATTE	0385-252780/	02/14/2022	054699	37.60	69.26
O'REILLY AUTO ENTERP	05	2022 022-612-360	REPAIRS	REFUND CORE CHG AND	0385-252705/	02/14/2022	054699	285.53-	69.26
O'REILLY AUTO ENTERP	05	2022 022-612-360	REPAIRS	BATTERY AND CORE CH	0385-252691/	02/14/2022	054699	295.53	69.26
MOUNT PLEASANT AUTO	05	2022 022-612-360	REPAIRS	GAS STRUT HOOD	302077/2	02/14/2022	054634	43.12	69.26
MOUNT PLEASANT AUTO	05	2022 022-612-360	REPAIRS	FILTERS	302589/2	02/14/2022	054783	125.51	69.26
MOUNT PLEASANT AUTO	05	2022 022-612-360	REPAIRS	FILTERS- AIR	302498/2	02/14/2022	054783	133.27	69.26
MOUNT PLEASANT AUTO	05	2022 022-612-360	REPAIRS	LAMP	302500/2	02/14/2022	054783	7.30	69.26
MOUNT PLEASANT AUTO	05	2022 022-612-360	REPAIRS	FUEL FILTER	302423/2	02/14/2022	054783	20.59	69.26
MOUNT PLEASANT AUTO	05	2022 022-612-360	REPAIRS	OIL, AIR, AND HYD F	302109/2	02/14/2022	054783	828.56	69.26
TOM LOFTUS INC.	05	2022 022-612-360	REPAIRS	SKID SHOE	133850/2	02/14/2022	054845	514.28	69.26
TOM LOFTUS INC.	05	2022 022-612-360	REPAIRS	SKID SHOE, BOLT BLA	133784/2	02/14/2022	054845	167.60	69.26
O'REILLY AUTO ENTERP	05	2022 022-612-365	SHARED EQUIP - RE	BEARING KIT	0385-252821/	02/14/2022	054770	214.33	92.64
ROMCO EQUIPMENT CO	05	2022 022-612-365	SHARED EQUIP - RE	CUTTING EDGE	10588437/2	02/14/2022	054731	88.42	92.64
PRIEFERT LOGISTICS,	05	2022 022-612-365	SHARED EQUIP - RE	DOT INSPECTION	IN-00580981/	02/14/2022	054900	10.00	92.64
MOUNT PLEASANT AUTO	05	2022 022-612-365	SHARED EQUIP - RE	AIR, OIL, FUEL FILT	303845&850	02/14/2022	054827	21.75	92.64
MOUNT PLEASANT AUTO	05	2022 022-612-365	SHARED EQUIP - RE	AIR, FUEL, & OIL FI	304250&30434	02/11/2022	054872	32.48	92.64
MOUNT PLEASANT AUTO	05	2022 022-612-365	SHARED EQUIP - RE	AIR,OIL, & FUEL FIL	304077/2	02/11/2022	054840	40.62	92.64
MOUNT PLEASANT AUTO	05	2022 022-612-365	SHARED EQUIP - RE	OIL & FUEL FILTERS	304243/2	02/11/2022	054855	24.16	92.64
ARTEX TRUCK CENTER,	05	2022 022-612-365	SHARED EQUIP - RE	FUEL FILTER	290411T/2	02/14/2022	054843	10.84	92.64
FITCH,JOHN	05	2022 022-612-427	SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	02/14/2022	054636	356.40	29.12
FITCH,JOHN	05	2022 022-612-427	SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	02/14/2022	054546	266.76	29.12
FITCH,JOHN	05	2022 022-612-427	SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	02/14/2022	054546	140.00	29.12
BOWIE CASS	05	2022 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/2	02/14/2022	054902	168.45	75.92
MASON HARDWARE,LLC	05	2022 022-612-495	MISCELLANEOUS	KEYS MADE	345142/2	02/14/2022	054588	9.00	41.14
STANSELL, MARK	05	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	212022PCT2/2	02/14/2022	054863	80.00	41.14
LOWES	05	2022 022-612-495	MISCELLANEOUS	DRILL WITH BITS	06320/2	02/14/2022	054522	268.73	41.14
A & J TREE SERVICE	05	2022 022-612-495	MISCELLANEOUS	CUTTING TREES	921865/2	02/14/2022	054835	3,000.00	41.14

ROAD & BRIDGE #2 12,006.61

ROAD & BRIDGE #2 FUND FUND TOTAL 12,006.61

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261193790/2	02/14/2022	054548	30.12	70.26
UNIFIRST HOLDINGS IN	05	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261194916/2	02/14/2022	054665	30.12	70.26
UNIFIRST HOLDINGS IN	05	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261196038/2	02/14/2022	054784	30.12	70.26
UNIFIRST HOLDINGS IN	05	2022 023-613-228	UNIFORMS	DEFE CHG	8261197248/2	02/14/2022	054788	3.00	70.26
APPLEWHITE, DANA	05	2022 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2022/2	02/14/2022	054908	272.61	77.77
APPLEWHITE, DANA	05	2022 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2021/2	02/14/2022	054706	502.32	77.77
RICHARD DRAKE CONSTR	05	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	182813/2	02/14/2022	054836	3,919.86	44.33
RICHARD DRAKE CONSTR	05	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	1826686/2	02/14/2022	054641	3,923.95	44.33
RICHARD DRAKE CONSTR	05	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	182685/2	02/14/2022	054641	1,965.65	44.33
NATIONAL WHOLESALE S	05	2022 023-613-337	CULVERTS	14 X 30 CULVERT	S3782788.001	02/14/2022	054757	248.19	59.92
H & R DISTRIBUTORS	05	2022 023-613-341	SUPPLIES	SUPPLIES	27019/2	02/14/2022	054878	293.35	83.80
BANE, GEORGE P., INC	05	2022 023-613-360	REPAIRS	PARTS FOR REPAIRS	01132028/2	02/14/2022	054838	623.45	56.31
HOLT CAT	05	2022 023-613-360	REPAIRS	PARTS FOR REPAIRS	PIMG0303618/	02/14/2022	054834	624.84	56.31
HOLT CAT	05	2022 023-613-360	REPAIRS	PARTS FOR REPAIRS	PIMG0303618/	02/14/2022	054834	17.60	56.31
HOLT CAT	05	2022 023-613-360	REPAIRS	PARTS FOR REPAIRS	PIMG0303617/	02/14/2022	054834	100.32	56.31
HOLT CAT	05	2022 023-613-360	REPAIRS	PARTS FOR REPAIRS	PIMG0303571/	02/14/2022	054834	746.02	56.31
BRADDOCK, JERRY	05	2022 023-613-360	REPAIRS	REPAIR AND RECOVER	555731/2	02/14/2022	054765	545.00	56.31
BRADDOCK, JERRY	05	2022 023-613-360	REPAIRS	SEAT RECOVERED	655791/2	02/14/2022	054828	450.00	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTERS	302011/2	02/14/2022	054728	4.75	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTERS	301932/2	02/14/2022	054728	7.78	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	HYD FILTERS	302093/2	02/14/2022	054728	77.49	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTER	302170/2	02/14/2022	054728	71.13	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTERS	301935/2	02/14/2022	054728	14.60	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTERS	301914/2	02/14/2022	054728	115.96	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTERS	301923/2	02/14/2022	054728	37.96	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTERS	301933/2	02/14/2022	054728	7.78	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTERS	302008/2	02/14/2022	054728	5.94	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	FILTERS	302110/2	02/14/2022	054728	399.27	56.31
MOUNT PLEASANT AUTO	05	2022 023-613-360	REPAIRS	AIR FILTER	303929/2	02/14/2022	054824	30.77	56.31
O'REILLY AUTO ENTERP	05	2022 023-613-365	SHARED EQUIP - RE	BEARING KIT	0385-252821/	02/14/2022	054770	214.33	92.64
ROMCO EQUIPMENT CO	05	2022 023-613-365	SHARED EQUIP - RE	CUTTING EDGE	10588437/2	02/14/2022	054731	88.42	92.64
PRIEFERT LOGISTICS,	05	2022 023-613-365	SHARED EQUIP - RE	DOT INSPECTION	IN-00580981/	02/14/2022	054900	10.00	92.64
MOUNT PLEASANT AUTO	05	2022 023-613-365	SHARED EQUIP - RE	AIR, OIL, FUEL FILT	303845&850	02/14/2022	054827	21.75	92.64
MOUNT PLEASANT AUTO	05	2022 023-613-365	SHARED EQUIP - RE	AIR, FUEL, & OIL FI	304250&30434	02/11/2022	054872	32.47	92.64
MOUNT PLEASANT AUTO	05	2022 023-613-365	SHARED EQUIP - RE	AIR,OIL, & FUEL FIL	304077/2	02/11/2022	054840	40.62	92.64
MOUNT PLEASANT AUTO	05	2022 023-613-365	SHARED EQUIP - RE	OIL & FUEL FILTERS	304243/2	02/11/2022	054855	24.16	92.64
ARTEX TRUCK CENTER,	05	2022 023-613-365	SHARED EQUIP - RE	FUEL FILTER	2904117/2	02/14/2022	054843	10.83	92.64
APPLEWHITE, DANA	05	2022 023-613-427	SEMINARS	REIMBURSE HOTEL FOR	SVALH47V4/2	02/14/2022	054646	356.40	29.12
APPLEWHITE, DANA	05	2022 023-613-427	SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	02/14/2022	054646	266.76	29.12
APPLEWHITE, DANA	05	2022 023-613-427	SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	02/14/2022	054646	140.00	29.12
SWPECO	05	2022 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401	02/14/2022		283.49	70.03
BANE, GEORGE P., INC	05	2022 023-613-570	CAPITAL OUTLAY	80X3 LINKBELT EXCAV	90332M/2	02/14/2022	054642	127,728.00	10.48

ROAD &amp; BRIDGE #3

143,067.50

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

143,067.50

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261193790/2	02/14/2022	054548	33.25	69.87
UNIFIRST HOLDINGS IN	05	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261194916/2	02/14/2022	054665	33.25	69.87
UNIFIRST HOLDINGS IN	05	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261196038/2	02/14/2022	054784	33.25	69.87
UNIFIRST HOLDINGS IN	05	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261197248/2	02/14/2022	054788	33.25	69.87
SEATON CONSTRUCTION,	05	2022 024-614-335	IRON ORE	IRON ORE DELIVERED	15706/2	02/14/2022	054694	4,455.00	43.03
PARKER, JIMMY R.	05	2022 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2022/2	02/14/2022	054883	675.09	71.02
PARKER, JIMMY R.	05	2022 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2021/2	02/14/2022	054762	604.80	71.02
RAILROAD YARD INC.	05	2022 024-614-337	CULVERTS	CULVERTS	0277688-IN/2	02/14/2022	054503	19,197.00	26.01
CONROY TRACTOR, INC	05	2022 024-614-360	REPAIRS	REPAIRS	29184/2	02/14/2022	054823	6.00	77.70
CONROY TRACTOR, INC	05	2022 024-614-360	REPAIRS	PARTS FOR REPAIRS	29275/2	02/14/2022	054839	47.03	77.70
CONROY TRACTOR, INC	05	2022 024-614-360	REPAIRS	PARTS FOR REPAIRS	29279/2	02/14/2022	054839	92.32	77.70
JULIAN H HURST & EST	05	2022 024-614-360	REPAIRS	PARTS	CM743290/2	02/14/2022	054918	.04	77.70
JULIAN H HURST & EST	05	2022 024-614-360	REPAIRS	PARTS	743742/2	02/14/2022	054918	34.28	77.70
JULIAN H HURST & EST	05	2022 024-614-360	REPAIRS	PARTS	743290/2	02/14/2022	054918	123.23	77.70
O'REILLY AUTO ENTERP	05	2022 024-614-360	REPAIRS	OIL FILTER	0385-255409/	02/14/2022	054848	22.30	77.70
O'REILLY AUTO ENTERP	05	2022 024-614-360	REPAIRS	FUEL FILTER	0385-255639/	02/14/2022	054842	16.01	77.70
TNT AUTOMOTIVE	05	2022 024-614-360	REPAIRS	REPAIR EXHAUST	059811/2	02/14/2022	054856	125.00	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	GASKET	302032/2	02/14/2022	054599	12.70	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	SUPER GLUE	302319/2	02/14/2022	054678	2.67	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	VACUUM TUBING	302315/2	02/14/2022	054678	1.10	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	AIR, OIL, AND FUEL	302517/2	02/14/2022	054769	1,168.27	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	SYNTH OIL	303742/2	02/14/2022	054871	149.95	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	AIR FILTER	303729/2	02/14/2022	054871	36.76	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	FILTER KIT	303877/2	02/14/2022	054871	27.72	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	FUEL FILTER	303875/2	02/14/2022	054871	52.21	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	FUEL FILTER	303961/2	02/14/2022	054871	318.64	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	OIL FILTER WRENCH	304017/2	02/14/2022	054871	21.38	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	AIR FILTER	303921/2	02/14/2022	054871	30.84	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	FUSES	303949/2	02/14/2022	054871	14.52	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	HOSE CLMP	304080/2	02/14/2022	054871	6.80	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	HYD FILTER	304098/2	02/14/2022	054871	10.89	77.70
MOUNT PLEASANT AUTO	05	2022 024-614-360	REPAIRS	FITTING GREASE	304275/2	02/11/2022	054855	34.73	77.70
TOM LOFTUS INC.	05	2022 024-614-360	REPAIRS	SKID SHOE	133850/2	02/14/2022	054845	514.27	77.70
TOM LOFTUS INC.	05	2022 024-614-360	REPAIRS	SKID SHOE, BOLT BLA	133784/2	02/14/2022	054845	167.60	77.70
O'REILLY AUTO ENTERP	05	2022 024-614-365	SHARED EQUIP - RE	BEARING KIT	0385-252821/	02/14/2022	054770	214.33	92.64
ROMCO EQUIPMENT CO	05	2022 024-614-365	SHARED EQUIP - RE	CUTTING EDGE	10588437/2	02/14/2022	054731	88.41	92.64
PRIEFERT LOGISTICS,	05	2022 024-614-365	SHARED EQUIP - RE	DOT INSPECTION	IN-00580981/	02/14/2022	054900	10.00	92.64
MOUNT PLEASANT AUTO	05	2022 024-614-365	SHARED EQUIP - RE	AIR, OIL, FUEL FILT	303845&850	02/14/2022	054827	21.74	92.64
MOUNT PLEASANT AUTO	05	2022 024-614-365	SHARED EQUIP - RE	AIR, FUEL, & OIL FI	304250&30434	02/11/2022	054872	32.47	92.64
MOUNT PLEASANT AUTO	05	2022 024-614-365	SHARED EQUIP - RE	AIR,OIL, & FUEL FIL	304077/2	02/11/2022	054840	40.62	92.64
MOUNT PLEASANT AUTO	05	2022 024-614-365	SHARED EQUIP - RE	OIL & FUEL FILTERS	304243/2	02/11/2022	054855	24.17	92.64
ARTEX TRUCK CENTER,	05	2022 024-614-365	SHARED EQUIP - RE	FUEL FILTER	290411T/2	02/14/2022	054843	10.84	92.64
PARKER, JIMMY R.	05	2022 024-614-427	SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	02/14/2022	054637	356.40	29.12
PARKER, JIMMY R.	05	2022 024-614-427	SEMINARS	REIMBURSE MILEAGE	REIMBURSEMEA	02/14/2022	054544	266.76	29.12
PARKER, JIMMY R.	05	2022 024-614-427	SEMINARS	REIMBURSE MEALS	REIMBURSEMIL	02/14/2022	054544	140.00	29.12

ROAD &amp; BRIDGE #4

29,307.81

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

29,307.81

ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	05	2022 032-612-332	ROAD MATERIALS	PC PEA GRAVEL 3/8"	89625/2	02/14/2022	054608	7,344.00	.00
								----- 7,344.00	
								----- 7,344.00	
			CTI GRANT				FUND TOTAL	----- 7,344.00	

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GRAVES HUMPHRIES STA	05	2022 041-202-137	PC30(NET DATA)	JP COLLECTION FEES	GHSS-003902/	02/14/2022	054916	686.15	.00	*
GRAVES HUMPHRIES STA	05	2022 041-202-138	PC30(NET DATA)	JP# COLLECTION FEES	GHS-003902/2	02/14/2022	054916	431.09	.00	*
NET DATA	05	2022 041-202-154	JP#1 ITF TO NETDA	I-TICKET JP2	ND-003636/2	02/14/2022	054917	44.00	.00	
NET DATA	05	2022 041-202-154	JP#1 ITF TO NETDA	I-TICKET JP1	ND-003636/2	02/14/2022	054917	86.00	.00	
								-----		
								1,247.24		
								-----		
STATE FEES FUND					FUND TOTAL			1,247.24		

ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	05	2022 051-645-400	COUNTY FOSTER CAR	TITLE IV JUL-SEPT 2	JUL-SEP/2021	02/14/2022	054803	251.32	32.29
								-----	
								251.32	
								-----	
			FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			251.32	



## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2022 059-512-371	RECREATION SUPPLI	TV'S MOUNT	172022/2	02/14/2022	054553	49.82	32.26
CARD SERVICE CENTER	05	2022 059-512-371	RECREATION SUPPLI	TV'S FOR JAIL	1102022/2	02/14/2022	054553	483.74	32.26
TOMBELL CORPORATION	05	2022 059-512-403	LAUNDRY	INMATE LAUNDRY	648431/2	02/14/2022	054903	644.99	74.35
TOMBELL CORPORATION	05	2022 059-512-450	BUILDING REPAIRS/	ICE MAKER	654424/2	02/14/2022	054600	3,774.00	74.84
								-----	
								4,952.55	
SHERIFF COMMISSARY FUND					FUND TOTAL		-----		
							4,952.55		

ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STAPLES, INC	05	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	22845004/2	02/14/2022	054805	44.28	73.03	
STAPLES, INC	05	2022 084-490-310	OFFICE EXPENSE	SUPPLIES	21916898/2	02/14/2022	054521	146.95	73.03	
STAPLES, INC	05	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	22624962/2	02/14/2022	054805	140.16	73.03	
AMG PRINTING & MAIL	05	2022 084-490-484	ELECTION EXPENSE	PRINTING SUPPLIES	PC-374/2	02/14/2022	054806	352.45	91.36	
								-----		
								<b>683.84</b>		
								-----		
ELECTION FUND					FUND TOTAL				<b>683.84</b>	

## ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2022 085-615-228	UNIFORMS	DEFE CHG	8261193790/2	02/14/2022	054548	3.00	60.25
UNIFIRST HOLDINGS IN	05	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261193790/2	02/14/2022	054548	29.61	60.25
UNIFIRST HOLDINGS IN	05	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261194916/2	02/14/2022	054665	15.06	60.25
UNIFIRST HOLDINGS IN	05	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261196038/2	02/14/2022	054784	15.06	60.25
UNIFIRST HOLDINGS IN	05	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261197248/2	02/14/2022	054788	15.06	60.25
SOUTHERN TIRE MART,L	05	2022 085-615-331	TIRES	TIRES (5)	4230026840/2	02/14/2022	054767	607.32	89.73
MASON HARDWARE,LLC	05	2022 085-615-396	SHOP SUPPLIES	PARTS	345344/2	02/14/2022	054768	7.27	85.87
O'REILLY AUTO ENTERP	05	2022 085-615-396	SHOP SUPPLIES	DRAIN PAN	0385-251142/	02/14/2022	054633	20.99	85.87
O'REILLY AUTO ENTERP	05	2022 085-615-396	SHOP SUPPLIES	BODY CREEPER	0385-252972/	02/14/2022	054699	279.98	85.87
O'REILLY AUTO ENTERP	05	2022 085-615-396	SHOP SUPPLIES	VALVE STEM	0385-253720/	02/14/2022	054771	1.96	85.87
ABC AUTO PARTS,LTD	05	2022 085-615-396	SHOP SUPPLIES	OIL DRY	35IN111922/2	02/14/2022	054857	32.70	85.87
ABC AUTO PARTS,LTD	05	2022 085-615-396	SHOP SUPPLIES	PT ELBOW	35IN110821/2	02/14/2022	054766	6.48	85.87
MOUNT PLEASANT AUTO	05	2022 085-615-396	SHOP SUPPLIES	DRAIN PAN	302003/2	02/14/2022	054599	43.98	85.87
MOUNT PLEASANT AUTO	05	2022 085-615-396	SHOP SUPPLIES	SOCKET	30261/2	02/14/2022	054769	20.99	85.87
MOUNT PLEASANT AUTO	05	2022 085-615-396	SHOP SUPPLIES	REFUND CORE DEPOSIT	304099/2	02/11/2022	054840	18.00	85.87
MOUNT PLEASANT AUTO	05	2022 085-615-396	SHOP SUPPLIES	BATTERY AND CORE DE	304092/2	02/11/2022	054840	138.06	85.87
SWPECO	05	2022 085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400	02/14/2022		275.03	67.32

MAINTENANCE

1,494.55

MAINTENANCE BLDG FUND

FUND TOTAL

1,494.55

ALL RECORDS FROM 02/11/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	05	2022 086-202-101	GUARDIAN PREMIUMS	FEB 2022 ADD'L VOL	00493644/2	02/14/2022	054890	1,968.45	.00
								----- 1,968.45	
GUARDIAN	05	2022 086-697-282	GUARDIAN LIFE INS	FEB 2022 BASIC LIFE	00493644/2	02/14/2022	054890	1,991.35	57.78
								----- 1,991.35	
								----- FUND TOTAL	
								3,959.80	
								----- GRAND TOTAL	
								459,266.63	

County Judge B. Lee

Precinct #1 4172

Precinct #2 J. Felt

Precinct #3 DWA

Precinct #4 JRP

Auditor ES

Date 2-14-22