

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 02/14/2022 TO 02/14/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOMELAND TITLE	05 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 13	02/14/2022	001448	97,735.96
HOMELAND TITLE	05 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 23	02/14/2022	001449	16,726.71
HOMELAND TITLE	05 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 15	02/14/2022	001450	66,414.71
HOMELAND TITLE	05 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCELS 18&28	02/14/2022	001451	18,942.21
H.W. LOCHNER, INC	05 2022 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROF SRVCS 12/1-12/31	02/14/2022	001452	31,500.00
H.W. LOCHNER, INC	05 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS 12/1-12/31	02/14/2022	001452	701.32
TOTAL CHECKS WRITTEN						232,020.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						232,020.91

County Judge Bla

Precinct #1 7112

Precinct #2 J. Fite

Precinct #3 DWB

Precinct #4 JRF

Auditor Bla

Date 2-14-22

Approved in Commissioners' Court 2-14-22

ALL RECORDS FROM 02/18/2022 TO 02/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	05	2022 010-409-312	POSTAGE - ANNEX	POSTAGE FOR TAX AND	50841360/2	02/18/2022	054959	5,000.00	48.53
AT&T LONG DISTANCE	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY LONG SERVIC	803943148/2	02/18/2022	054961	268.55	72.39
AT&T	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/2	02/18/2022	054962	53.76	72.39
SUDDENLINK B2B	05	2022 010-409-424	TELEPHONE - NOT D	1 MONTHLY SERVICE	100704295/2	02/18/2022	054995	530.00	72.39
								NONDEPARTMENTAL - EXPENDITURES	5,852.31
CASLEROCK STORAGE #	05	2022 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	6019/2	02/18/2022	055004	115.00	42.84
								COUNTY AUDITOR-EXPENDITURES	115.00
CENTER POINT ENERGY	05	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	02/18/2022		60.24	74.70
CENTER POINT ENERGY	05	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	02/18/2022		69.91	74.70
CENTER POINT ENERGY	05	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	02/18/2022		75.61	74.70
CITY OF MT. PLEASANT	05	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006600	02/18/2022		84.12	63.77
CITY OF MT. PLEASANT	05	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006700	02/18/2022		31.67	63.77
CITY OF MT. PLEASANT	05	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-00702650	02/18/2022		574.53	63.77
CITY OF MT. PLEASANT	05	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-01006800	02/18/2022		69.59	63.77
CITY OF MT. PLEASANT	05	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-01007500	02/18/2022		91.03	63.77
CITY OF MT. PLEASANT	05	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-00800050	02/18/2022		220.03	63.77
								COURTHOUSE EXPENDITURES	1,276.73
CENTER POINT ENERGY	05	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	02/18/2022		1,766.54	66.57
CITY OF MT. PLEASANT	05	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-01005300	02/18/2022		1,142.94	83.13
CITY OF MT. PLEASANT	05	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-01005600	02/18/2022		987.56	83.13
CITY OF MT. PLEASANT	05	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-01004100	02/18/2022		16.13	83.13
NORTH TEXAS TOLLWAY	05	2022 010-560-495	OTHER EXPENSE	1 TOLL CHARGE	201066046/2	02/18/2022	054994	10.87	65.66
								SHERIFF OFCE/JAIL-EXPENDITURES	3,924.04
CITY OF MT. PLEASANT	05	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-00105330	02/18/2022		234.83	77.23
CENTER POINT ENERGY	05	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	02/18/2022		205.55	77.23
								HUMAN SERVICES	440.38
CENTER POINT ENERGY	05	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	02/18/2022		203.27	79.99
								CO AGTS - EXPENDITURES	203.27
								GENERAL COUNTY FUND	FUND TOTAL
									11,811.73

ALL RECORDS FROM 02/18/2022 TO 02/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	05	2022 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	2/2/2022-2	02/18/2022	054989	400.00	42.53
TITUS COUNTY DISTRIC	05	2022 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	1/5/22-2	02/18/2022	054989	240.00	42.53
TITUS COUNTY DISTRIC	05	2022 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	2/11/2022-2	02/18/2022	055016	2,210.00	42.53
JURY								-----	
								2,850.00	
JURY FUND								-----	
								FUND TOTAL	2,850.00

ALL RECORDS FROM 02/18/2022 TO 02/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	05	2022 059-512-371	RECREATION SUPPLI	1 MONTHLY SERVICE	100704295/2	02/18/2022	054995	290.00	17.70

								290.00	

			SHERIFF COMMISSARY FUND		FUND TOTAL			290.00	

ALL RECORDS FROM 02/18/2022 TO 02/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	05	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	02/18/2022		681.98	59.59

								681.98	

			MAINTENANCE BLDG FUND				FUND TOTAL	681.98	

ALL RECORDS FROM 02/18/2022 TO 02/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	05	2022 086-202-102	MASA MTS PREMIUMS	INV# 1188627	1188627/2	02/18/2022	055011	692.00	.00 *
								----- 692.00	
			INSURANCE FUND					----- FUND TOTAL 692.00	
								----- GRAND TOTAL 16,325.71	

County Judge Bla

Precinct #1 4114

Precinct #2 J Fote

Precinct #3 DWB

Precinct #4 JRP

Auditor BB

2022-22

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TAYLOR TIMOTHY R	05	2022 010-202-209	DELINQUENT TAX CO	JAN 2022 DEL PROP T	JAN2022/2	02/28/2022	054952	14,048.22	.00	

								14,048.22		
TEXAS ASSOCIATION OF	05	2022 010-400-427	TRAVEL & SEMINARS	JUDICIAL SPRING TRA	322826/2	02/28/2022	054575	125.00	93.75	

								COUNTY JUDGE - EXPENDITURES	125.00	
CAMP COUNTY	05	2022 010-405-408	VETERANS SERVICE	VETERAN SERVICES JA	JAN2022/2	02/28/2022	054944	706.79	66.67	

								VA OFFICE EXPENDITURES	706.79	
CARD SERVICE CENTER	05	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE - A	7837MYW4A01K	02/28/2022	054708	53.76	70.68	
TITUS COUNTY APPRAIS	05	2022 010-409-472	TAX APPRAISAL DIS	MARCH QRTLY	15045/2	02/28/2022	054960	41,564.50	50.00	
MT.PLEASANT CHAMBER	05	2022 010-409-494	MISCELLANEOUS EXP	TABLE AT ANNUAL BAN	321213/2	02/28/2022	054976	225.00	49.79	

								NONDEPARTMENTAL - EXPENDITURES	41,843.26	
OLD III, BIRD	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32168,169,17	02/28/2022	054984	250.00	59.27	
KOPECH, MICHAEL P	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	2100396/2	02/28/2022	054982	150.00	59.27	
KOPECH, MICHAEL P	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	C.R./2	02/28/2022	054982	150.00	59.27	
KOPECH, MICHAEL P	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32219/2	02/28/2022	054982	250.00	59.27	
KOPECH, MICHAEL P	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32244/2	02/28/2022	054982	250.00	59.27	
CHARLES M. COBB	05	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32235/2	02/28/2022	054983	250.00	59.27	

								COUNTY COURT - EXPENDITURES	1,300.00	
BELL, REBECCA MCCAUL	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42283/2	02/28/2022	054956	320.00	62.74	
BELL, REBECCA MCCAUL	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42284/2	02/28/2022	054956	870.00	62.74	
BELL, REBECCA MCCAUL	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42340/2	02/28/2022	054956	1,355.00	62.74	
BELL, REBECCA MCCAUL	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41627/2	02/28/2022	054956	1,285.00	62.74	
BELL, REBECCA MCCAUL	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41686/2	02/28/2022	054956	1,030.00	62.74	
BELL, REBECCA MCCAUL	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41728/2	02/28/2022	054956	965.00	62.74	
BELL, REBECCA MCCAUL	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41597/2	02/28/2022	054956	1,315.00	62.74	
CARABETH LUCKEY, P.C	05	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42340/2	02/28/2022	055006	428.34	62.74	
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	199999/2	02/28/2022	055008	350.00	36.99	
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20691/2	02/28/2022	055008	400.00	36.99	
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21156/2	02/28/2022	054955	400.00	36.99	
OLD III, BIRD	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	203867/2	02/28/2022	054955	350.00	36.99	
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19512/2	02/28/2022	054954	400.00	36.99	
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21083&21257/	02/28/2022	054954	500.00	36.99	
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16807,20659,	02/28/2022	054954	500.00	36.99	
KOPECH, MICHAEL P	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21159/2	02/28/2022	054954	400.00	36.99	
CHARLES M. COBB	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20267&20268/	02/28/2022	055007	500.00	36.99	
CHARLES M. COBB	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20326/2	02/28/2022	055007	400.00	36.99	
CHARLES M. COBB	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20360/2	02/28/2022	055007	400.00	36.99	
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21204,21254&	02/28/2022	055009	500.00	36.99	
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21245,246&24	02/28/2022	055009	500.00	36.99	
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19767&19835/	02/28/2022	055009	500.00	36.99	
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20859&20860/	02/28/2022	055009	500.00	36.99	

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21172/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20867	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20765/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20748/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20300/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20762/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20553/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20843/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20892/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20908/2	02/28/2022	055009	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20946/2	02/28/2022	054953	400.00	36.99
MCCOY, LAURA	05	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18708/2	02/28/2022	054953	350.00	36.99
CARROLL, LINDA CSR/R	05	2022 010-435-413	DIST COURT - COUR	REIMBURSE MEALS AND	FY2021/2	02/28/2022	054950	545.00	80.25
BARNETT, JUNE J.	05	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	48462/2	02/28/2022	055012	850.00	80.25
-----								DISTRICT COURT - EXPENDITURES	20,313.34
TEXAS STATE UNIVERSI	05	2022 010-451-427	TRAVEL & SEMINAR	REGISTRATION AND LO	62095/2	02/28/2022	054673	185.00	87.44
-----								JP#1-EXPENDITURES	185.00
TEXAS JUSTICE COURT	05	2022 010-452-310	OFFICE EXPENSE	MEMBERSHIP DUES 202	20646/2	02/28/2022	054986	75.00	82.37
-----								JP #2 -EXPENDITURES	75.00
CARD SERVICE CENTER	05	2022 010-475-310	OFFICE EXP-CO ATT	JUMP DRIVES	1182022/2	02/28/2022	054708	63.98	78.47
-----								COUNTY ATTY - EXPENDITURES	63.98
TDCAA	05	2022 010-476-480	DUES/BONDS	MEMBERSHIP DUES	322826/2	02/28/2022	054951	175.00	44.71
SCOTT-MERRIMAN, INC	05	2022 010-476-495	DIST ATTORNEY - O	LEGAL FOLDERS	069110/2	02/28/2022	055013	251.50	75.25
-----								DIST ATTORNEY - EXPENDITURES	426.50
CARD SERVICE CENTER	05	2022 010-495-310	OFFICE EXPENSE	CLOCK AND STICKY NO	11822AMAZON/	02/28/2022	054708	52.69	40.62
-----								COUNTY AUDITOR-EXPENDITURES	52.69
H & R DISTRIBUTORS	05	2022 010-510-363	SUPPLIES - COURTH	MOP HEADS AND CREAM	26962/2	02/28/2022	054774	114.06	76.28
CARD SERVICE CENTER	05	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	21022/2	02/28/2022	054708	28.75	76.28
CARD SERVICE CENTER	05	2022 010-510-450	REPAIRS & MAINT.-	RAILINGS AND HANDLE	4336237/2	02/28/2022	054708	98.97	68.12
ALTON DEON EARGLE	05	2022 010-510-450	REPAIRS & MAINT.-	REPAIR TOILET	21122ANNEX/2	02/28/2022	054970	178.51	68.12
LEE, BRIAN	05	2022 010-510-450	REPAIRS & MAINT.-	REIMBURSE FOR DOOR	2691&21826/2	02/28/2022	054968	556.07	68.12
DUFRENE, LUKE	05	2022 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVI	1704/2	02/28/2022	054751	1,000.00	50.00
TK ELEVATOR CORPORAT	05	2022 010-510-485	ELEVATOR EXP-COUR	SERVICE CALL FOR EL	5001742446/2	02/28/2022	054966	602.75	87.95
-----								COURTHOUSE EXPENDITURES	2,579.11
CARD SERVICE CENTER	05	2022 010-515-450	REPAIRS/MAINT.	LED BULBS EXT OFFIC	12822/2	02/28/2022	054708	38.91	89.14

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

								EXTENSION MEETING ROOM-EXPEND.	38.91
CITY OF TALCO V.F.D.	05	2022 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JAN2022/2	02/28/2022	054963	696.00	54.23
CITY OF TALCO V.F.D.	05	2022 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JAN2022/2	02/28/2022	054963	1,600.00	50.00

								TOTAL FIRE EXP-TALCO	2,296.00
TRI LAKES VOLUNTEER	05	2022 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	APRIL2020	02/28/2022	052484	138.00	58.52
TRI LAKES VOLUNTEER	05	2022 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JAN2022/2	02/28/2022	054992	322.00	58.52
TRI LAKES VOLUNTEER	05	2022 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JAN2022/2	02/28/2022	054992	1,200.00	50.00

								TOTAL TRI LAKES FIRE EXP	1,660.00
WESTERN SURETY COMPA	05	2022 010-554-480	DUES & BONDS	BOND RENEWAL	BND# 6459154	02/28/2022	054899	50.00	46.67

								CONSTABLE #1 (DURANT) -EXPENDIT	50.00
FEDERAL EXPRESS CORP	05	2022 010-560-312	POSTAGE	1 SHIPPING FOR SHER	763525519/2	02/28/2022	054997	35.11	75.69
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	40578R/2	02/28/2022	054996	134.27	61.40
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40577/2	02/28/2022	054996	3,563.64	61.40
FIVE STAR CORRECTION	05	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40552/2	02/28/2022	054996	3,795.36	61.40
FIVE STAR CORRECTION	05	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40577/2	02/28/2022	054996	1,508.27	57.74
FIVE STAR CORRECTION	05	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40552/2	02/28/2022	054996	1,436.40	57.74
SIERRA PACKAGING, IN	05	2022 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	225302/2	02/28/2022	054942	1,056.86	29.27
SANDLIN MOTORS, INC	05	2022 010-560-354	AUTO EXPENSE	PARTS	152830/2	02/28/2022	054861	68.00	64.62
ELLIOTT MOTORS I.L.P	05	2022 010-560-354	AUTO EXPENSE	BOLTS	21569/2	02/28/2022	054849	9.31	64.62
INDEPENDENT HEALTH S	05	2022 010-560-405	PRISONER MEDICAL	MONTHLY MEDS FOR JA	80321/2	02/28/2022	054965	871.71	101.98
KILGORE COLLEGE	05	2022 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOL EXAM	33814P/2	02/28/2022	054993	60.00	93.75
PORTION PAC CHEMICAL	05	2022 010-560-450	BUILDING MAINTENA	CLEANER	IN236446/2	02/28/2022	054850	1,333.50	34.31

								SHERIFF OFCE/JAIL-EXPENDITURES	13,872.43
DALLAS COUNTY TREASU	05	2022 010-631-405	AUTOPSY	AUTOPSY	493450/2	02/28/2022	054975	4,300.00	67.75
ETCADA	05	2022 010-631-413	ETCADA	ALLOCATED FUNDS	FY2022/2	02/28/2022	055003	2,000.00	.00

								HUMAN SERVICES	6,300.00

GENERAL COUNTY FUND					FUND TOTAL		105,936.23		

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	05	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	2@10 DONATIONS/2	02/28/2022	054988	20.00	42.53
TITUS COUNTY CHILD W	05	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	6@10 DONATIONS/2	02/28/2022	054987	60.00	42.53
CASA OF TITUS,CAMP,A	05	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	@10. 152022/2	02/28/2022	054985	90.00	42.53
CASA OF TITUS,CAMP,A	05	2022 017-435-485	JURORS-DISTRICT	C JURY DONATION	222022/2	02/28/2022	054981	40.00	42.53

JURY								210.00	

JURY FUND								FUND TOTAL	210.00

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	05	2022 021-611-339	TIRES	TIRES (2) UNIT# 2	1526/2	02/28/2022	054919	640.00	74.39
MASON HARDWARE,LLC	05	2022 021-611-341	SUPPLIES	KEYS	345661/2	02/28/2022	054931	9.00	71.47
CARD SERVICE CENTER	05	2022 021-611-341	SUPPLIES	TAX REFUND ON PURCH	REFUND/2	02/28/2022	054708	3.30-	71.47
CONROY TRACTOR,INC	05	2022 021-611-360	REPAIRS	SEAL FOR BACKHOE	29420/2	02/28/2022	054874	91.33	57.68
BEASON, JERRY	05	2022 021-611-365	SHARED EQUIP-REPA	REPAIRS ON SHARED	025393/2	02/28/2022	054854	237.50	90.58
CARL & BROOKE ROZELL	05	2022 021-611-495	MISCELLANEOUS	INSPECTIONS	35943/2	02/28/2022	054945	7.00	88.86
TAX OFFICE TITUS COU	05	2022 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN1919/2	02/28/2022	054978	7.50	88.86
WARREN TRUCK AND TRA	05	2022 021-611-570	CAPITAL OUTLAY	DUMP BODY FOR NEW T	WTLLC013121/	02/28/2022	054787	13,670.00	74.88

ROAD & BRIDGE #1								14,659.03	

ROAD & BRIDGE #1 FUND								FUND TOTAL	14,659.03

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	05	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	182911/2	02/28/2022	054948	1,960.75	60.24
BEASON, JERRY	05	2022 022-612-360	REPAIRS	REPAIR ON SHARED EQ	025393/2	02/28/2022	054854	237.50	62.83
H & R DISTRIBUTORS	05	2022 022-612-495	MISCELLANEOUS	PAPER TOWELS	27049/2	02/28/2022	054936	175.90	37.67
TAX OFFICE TITUS COU	05	2022 022-612-495	MISCELLANEOUS	RENEWAL FOR REGIST	VIN# 7825/2	02/28/2022	055020	7.50	37.67

ROAD & BRIDGE #2								2,381.65	

ROAD & BRIDGE #2 FUND								FUND TOTAL	2,381.65

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	05	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	182910/2	02/28/2022	054947	1,950.11	44.47
RICHARD DRAKE CONSTR	05	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	182925/2	02/28/2022	054947	1,956.66	44.47
BEASON, JERRY	05	2022 023-613-360	REPAIRS	REPAIR ON SHARED EQ	025393/2	02/28/2022	054854	237.50	55.70
CARL & BROOKE ROZELL	05	2022 023-613-360	REPAIRS	INSPECTIONS	35927/2	02/28/2022	054999	7.00	55.70
TAX OFFICE TITUS COU	05	2022 023-613-495	MISCELLANEOUS	REGIST RENEWAL FOR	VIN#7743/2	02/28/2022	054746	7.50	96.78
TAX OFFICE TITUS COU	05	2022 023-613-495	MISCELLANEOUS	REGIST RENEWAL FOR	VIN# 5312/2	02/28/2022	054746	7.50	96.78
TAX OFFICE TITUS COU	05	2022 023-613-495	MISCELLANEOUS	REGIST RENEWAL FOR	VIN# 8630/2	02/28/2022	054746	7.50	96.78

ROAD & BRIDGE #3

4,173.77

ROAD & BRIDGE #3 FUND

FUND TOTAL

4,173.77

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K. HALL CONSTRUCTI	05	2022 024-614-332	OTHER ROAD MATERI	HY PROFORMANCE MIX	324694/2	02/28/2022	054885	5,931.28	75.96
FINISH LINE TIRE,LLC	05	2022 024-614-339	TIRES	FLAT REPAIR	11305/2	02/28/2022	054892	45.00	99.31
BEASON, JERRY	05	2022 024-614-360	REPAIRS	REPAIR ON SHARED EQ	025393/2	02/28/2022	054854	237.50	77.56

ROAD & BRIDGE #4								6,213.78	

ROAD & BRIDGE #4 FUND								FUND TOTAL	6,213.78

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	05	2022 033-571-495	ADULT PROBATION	E RED INK CARTRIDGE	1020040590/2	02/28/2022	054937	53.19	79.10

								53.19	

			PRETRIAL INTERVENTION FUND		FUND TOTAL			53.19	

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WESTERN SURETY COMPA	05	2022 084-490-481	DUES & BONDS	BOND RENEWAL	BND#64595322	02/28/2022	054972	50.00	50.00
STAPLES, INC	05	2022 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	22995758/2	02/28/2022	054938	203.22	89.48
STAPLES, INC	05	2022 084-490-484	ELECTION EXPENSE	SUPPLIES	23008956/2	02/28/2022	054938	39.98	89.48
CARD SERVICE CENTER	05	2022 084-490-484	ELECTION EXPENSE	SUPPLIES FOR ELECTI	1272022/2	02/28/2022	054708	92.16	89.48
BOB BROOKS COMPUTER	05	2022 084-490-484	ELECTION EXPENSE	8 TONER CARTRIDGES	50955/2	02/28/2022	054810	676.75	89.48

								1,062.11	

ELECTION FUND								FUND TOTAL	1,062.11

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2022 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB26918257/2	02/28/2022	054708	199.00	75.02
SOUTHERN TIRE MART,L	05	2022 085-615-331	TIRES	TIRES (1)	4230027363/2	02/28/2022	054939	333.50	87.52
FINISH LINE TIRE,LLC	05	2022 085-615-331	TIRES	MAINT TIRES	11318/2	02/28/2022	054896	48.00	87.52
TAX OFFICE TITUS COU	05	2022 085-615-365	SHARED EQUIP REPA	RENEWAL FOR TAG	VIN#8063/2	02/28/2022	055027	22.00	4145.00-*
TAX OFFICE TITUS COU	05	2022 085-615-365	SHARED EQUIP REPA	RENEWAL FOR TAG	VIN# 7286/2	02/28/2022	055027	7.50	4145.00-*
TAX OFFICE TITUS COU	05	2022 085-615-365	SHARED EQUIP REPA	RENEWAL FOR TAG	VIN# 2648/2	02/28/2022	055027	22.00	4145.00-*

								632.00	

MAINTENANCE BLDG FUND								FUND TOTAL	632.00

GRAND TOTAL								135,321.76	

County Judge B. K. ...

Precinct #1 J. J. ...

Precinct #2 J. F. ...

Precinct #3 D. W. A.

Precinct #4 J. P. ...

Auditor B. D.

Date 2-28-22