

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 02/23/2022 TO 02/23/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	05 2022 065-680-610	PRINC. 2012A	PRINCIPAL PAYMENT	02/23/2022	001079	1050,000.00
REGIONS CORPORATE TRUST	05 2022 065-680-613	PRINC. 2012 "B" BOND I&S	PRINCIPAL PAYMENT	02/23/2022	001079	1950,000.00
REGIONS CORPORATE TRUST	05 2022 065-680-614	PRINC. 2016 BOND I&S	PRINCIPAL PAYMENT	02/23/2022	001079	1355,000.00
REGIONS CORPORATE TRUST	05 2022 065-680-612	PRINC. 2017 BOND I&S	PRINCIPAL PAYMENT	02/23/2022	001079	1685,000.00
REGIONS CORPORATE TRUST	05 2022 065-680-611	PRINC. 2019 BOND I&S	PRINCIPAL PAYMENT	02/23/2022	001079	70,000.00
REGIONS CORPORATE TRUST	05 2022 065-680-615	PRINC 2020 BND	PRINCIPAL PAYMENT	02/23/2022	001079	360,000.00
REGIONS CORPORATE TRUST	05 2022 065-680-615	PRINC 2020 BND	INTEREST PAYMENT	02/23/2022	001079	15,750.00
REGIONS CORPORATE TRUST	05 2022 065-680-653	INT 2012 "B" BOND I&S	INTEREST PAYMENT	02/23/2022	001079	135,231.00
REGIONS CORPORATE TRUST	05 2022 065-680-654	INT 2016 BOND I&S	INTEREST PAYMENT	02/23/2022	001079	492,425.00
REGIONS CORPORATE TRUST	05 2022 065-680-652	INT 2017 BOND I&S	INTEREST PAYMENT	02/23/2022	001079	379,650.00
REGIONS CORPORATE TRUST	05 2022 065-680-651	INT 2019 BOND I&S	INTEREST PAYMENT	02/23/2022	001079	770,620.00
REGIONS CORPORATE TRUST	05 2022 065-680-655	INT 2020 BND	INTEREST PAYMENT	02/23/2022	001079	205,959.43
TOTAL CHECKS WRITTEN						8469,635.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8469,635.43

County Judge B

Precinct #1 1112

Precinct #2 J. Fite

Precinct #3 DWR

Precinct #4 JCF

Auditor BWA

Date 2-25-22

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TEXAS COLLEGE OF PRO	06	2022 010-202-202	PROBATE TRAINING	REGISTRATION	PHURNDON/3	03/04/2022	055078	420.00		.00
HOLIDAY INN AUSTIN M	06	2022 010-202-202	PROBATE TRAINING	LODGING FOR CONFERE	23836775/3	03/04/2022	055080	302.94		.00
HURNDON, PAULA	06	2022 010-202-202	PROBATE TRAINING	REIMBURSE MEALS FOR	REIMBURSEMEA	03/04/2022	055079	100.00		.00
HURNDON, PAULA	06	2022 010-202-202	PROBATE TRAINING	REIMBURSE MILEAGE F	REIMBURSEMIL	03/04/2022	055079	368.55		.00

								1,191.49		
TITUS COUNTY INSURAN	06	2022 010-409-222	RETIREE INSURANCE	JAN '22 RETIREE LIF	JAN2022/3	03/04/2022	055022	29.75		65.21
TITUS COUNTY INSURAN	06	2022 010-409-222	RETIREE INSURANCE	JAN '22 RETIREE MED	JAN2022/3	03/04/2022	055022	17,052.84		65.21
TITUS COUNTY INSURAN	06	2022 010-409-224	LIFE INSURANCE TO	JAN '22 EMPLOYEE BA	JAN2022/3	03/04/2022	055022	1,947.37		59.70
PITNEY BOWES GLOBAL	06	2022 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE ON	3315247035/3	03/04/2022	055047	1,258.65		31.15
PITNEY BOWES RESERVE	06	2022 010-409-312	POSTAGE - ANNEX	POSTAGE TO REFILLMA	19681246/3	03/04/2022	055098	5,000.00		31.15
AT&T	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	03/04/2022	055085	188.10		68.83
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	007707155019	03/04/2022	055043	247.96		68.83
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	007071317010	03/04/2022	055043	388.72		68.83
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	007071218110	03/04/2022	055043	182.87		68.83
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	03/04/2022	055043	318.33		68.83
BCEC-WILD BLUE DEPT	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/3	03/04/2022	055017	59.99		68.83
VISUAL EDGE, INC	06	2022 010-409-426	COPIER EXPENSE	OVERAGE CHARGES ON	28AR445895/3	03/04/2022	055046	3.83		61.69

								26,678.41		
NONDEPARTMENTAL - EXPENDITURES										
HUGHES, WOODY	06	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR DOUGH	REIMBURSE/3	03/04/2022	055037	19.61		84.83
WILSON, KEN	06	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR DOUGH	REIMBURSE/3	03/04/2022	055038	38.46		84.83

								58.07		
DISTRICT COURT - EXPENDITURES										
AGAN, STEVE	06	2022 010-451-310	OFFICE EXPENSE	REIMBURSE FOR BACKG	REIMBURSE/3	03/04/2022	055026	39.05		82.61

								39.05		
JP#1-EXPENDITURES										
H & R DISTRIBUTORS	06	2022 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	27080/3	03/04/2022	054977	250.00		75.98
ADVANCE ALARM & ELEC	06	2022 010-510-451	MEAL CENTER REPAI	ANNUAL STARLINK FIR	37674/3	03/04/2022	055032	826.80		39.00

								1,076.80		
COURTHOUSE EXPENDITURES										
ARGO VFD	06	2022 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JAN2022/3	03/04/2022	055024	243.00		85.46
ARGO VFD	06	2022 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	JAN2022/3	03/04/2022	055024	1,200.00		50.00

								1,443.00		
TOTAL ARGO FIRE EXP										
FIVE STAR VOLUNTEER	06	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JAN2022/3	03/04/2022	055019	394.00		66.88
COOKVILLE VOLUNTEER	06	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JAN2022/3	03/04/2022	055072	288.00		66.88
FIVE STAR VOLUNTEER	06	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	JAN2022/3	03/04/2022	055019	1,200.00		41.67
COOKVILLE VOLUNTEER	06	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	JAN2022/3	03/04/2022	055072	1,200.00		41.67

								3,082.00		
TOTAL FIVE STAR FIRE EXP										
SUGAR HILL VOLUNTEER	06	2022 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	JAN2022/3	03/04/2022	055062	66.00		93.98

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	06	2022 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	JAN2022/3	03/04/2022	055062	1,200.00	50.00
TOTAL SUGAR HILL-EXPEN								1,266.00	
FUNCTION 4, LLC	06	2022 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV921164/3	03/04/2022	055018	226.47	21.88
FIVE STAR CORRECTION	06	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40623/3	03/04/2022	055030	3,884.24	61.40
FIVE STAR CORRECTION	06	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40623/3	03/04/2022	055030	1,472.31	57.74
SOUTHERN TIRE MART,L	06	2022 010-560-354	AUTO EXPENSE	TIRES (2)	4230027533/3	03/04/2022	055000	280.82	63.49
CLIFFORD POWER SYSTE	06	2022 010-560-450	BUILDING MAINTENA	GENERATOR REPAIRED	SVC-0128775/	03/04/2022	054880	2,308.49	33.46
SHERIFF OFCE/JAIL-EXPENDITURES								8,172.33	
BURDEN, TERRI	06	2022 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	REIMBURSE/3	03/04/2022	055052	11.53	97.28
JUVENILE PROB - EXPENDITURES								11.53	
TRI SPECIAL UTILITY	06	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-003017550	03/04/2022		33.00	69.59
TRI SPECIAL UTILITY	06	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-003009800	03/04/2022		27.57	69.59
REPUBLIC SERVICES, I	06	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000314767	03/04/2022	055058	125.95	64.01
WEIGH STATION-EXPENDITURES								186.52	
GENERAL COUNTY FUND								FUND TOTAL	43,205.20

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MATTHEW BENDER & CO.	06	2022 018-465-486	BOOKS - LAW LIB	RENEWAL FOR TX LITI	3042013X/3	03/04/2022	055028	8,861.36	47.28

								8,861.36	

			LAW LIBRARY FUND				FUND TOTAL	8,861.36	

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLMES CONCRETE PIPE	06	2022 021-611-337	CULVERTS	CULVERT	73341/3	03/04/2022	054612	17,471.30	40.22
RYCHLIK AUTO, LLC	06	2022 021-611-365	SHARED EQUIP-REPA	INSPECTION ON SHARE	57449,574505	03/04/2022	054998	30.00	87.59
SOUTHERN TIRE MART,L	06	2022 021-611-365	SHARED EQUIP-REPA	SHARED EQUIP TIRES	4230027533/3	03/04/2022	055000	357.00	87.59

ROAD & BRIDGE #1								17,858.30	

ROAD & BRIDGE #1 FUND								FUND TOTAL	17,858.30

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	06	2022 022-612-334	GRAVEL & ROCK	FLY ASH ROCK	89740/3	03/04/2022	054891	3,766.42	40.41
RYCHLIK AUTO, LLC	06	2022 022-612-365	SHARED EQUIP - RE	INSPECTION ON SHARE	57449,574505	03/04/2022	054998	30.00	87.85
SOUTHERN TIRE MART, L	06	2022 022-612-365	SHARED EQUIP - RE	SHARED EQUIP TIRES	4230027533/3	03/04/2022	055000	357.00	87.85
TRI SPECIAL UTILITY	06	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-007310000	03/04/2022		30.97	69.71
ALL PRO SECURITY SER	06	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICES	047029/3	03/04/2022	055031	44.95	37.80

ROAD & BRIDGE #2								4,229.34	

ROAD & BRIDGE #2 FUND						FUND TOTAL		4,229.34	

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RYCHLIK AUTO, LLC	06	2022 023-613-365	SHARED EQUIP - RE	INSPECTION ON SHARE	57449,574505	03/04/2022	054998	30.00	87.85
SOUTHERN TIRE MART,L	06	2022 023-613-365	SHARED EQUIP - RE	SHARED EQUIP TIRES	4230027533/3	03/04/2022	055000	357.00	87.85

ROAD & BRIDGE #3								387.00	

ROAD & BRIDGE #3 FUND								FUND TOTAL	387.00

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	06	2022 024-614-334	GRAVEL & ROCK	ROCK	89741/3	03/04/2022	054693	8,942.31	36.03
CONROY TRACTOR, INC	06	2022 024-614-360	REPAIRS	WASHER	29692/3	03/04/2022	054980	40.06	76.73
JULIAN H HURST & EST	06	2022 024-614-360	REPAIRS	PART	744616/3	03/04/2022	054958	18.24	76.73
JULIAN H HURST & EST	06	2022 024-614-360	REPAIRS	PART	744574/3	03/04/2022	054958	22.68	76.73
RYCHLIK AUTO, LLC	06	2022 024-614-365	SHARED EQUIP - RE	INSPECTION ON SHARE	57449,574505	03/04/2022	054998	30.00	87.84
SOUTHERN TIRE MART, L	06	2022 024-614-365	SHARED EQUIP - RE	SHARED EQUIP TIRES	4230027533/3	03/04/2022	055000	357.00	87.84
BOWIE CASS	06	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/3	03/04/2022	055050	254.91	65.67
TRI SPECIAL UTILITY	06	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-008039350	03/04/2022		53.22	63.65

ROAD & BRIDGE #4								9,718.42	

ROAD & BRIDGE #4 FUND								FUND TOTAL	9,718.42

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMG PRINTING & MAILI	06	2022 084-490-484	ELECTION EXPENSE	MAILINGS FOR ELECTI	PC-391/3	03/04/2022	055045	476.50	89.47

								476.50	

			ELECTION FUND				FUND TOTAL	476.50	

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FINISH LINE TIRE,LLC	06	2022 085-615-396	SHOP SUPPLIES	TIRE STEMS	11344/3	03/04/2022	054969	24.50	79.26
CITY OF MT. PLEASANT	06	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	03/04/2022	055036	657.69	12.61

								MAINTENANCE	682.19

MAINTENANCE BLDG FUND								FUND TOTAL	682.19

ALL RECORDS FROM 03/04/2022 TO 03/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	06	2022 086-697-284	TAC INSURANCE PRE	MARCH '22 EMPLOYEE	276691202203	03/04/2022	055055	17,793.64	46.74
T A C HEALTH & EMPL	06	2022 086-697-284	TAC INSURANCE PRE	MARCH '22 CO PAID B	276691202203	03/04/2022	055055	143,752.92	46.74
								161,546.56	
INSURANCE FUND								FUND TOTAL	161,546.56
								GRAND TOTAL	246,964.87

County Judge B

Precinct #1 4112

Precinct #2 J Fite

Precinct #3 DWB

Precinct #4 JRP

Auditor BH

Date 3-4-22

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	06	2022 010-202-202	PROBATE TRAINING	REGISTRATION FOR PR	325525/3	03/14/2022	055189	125.00	.00
CARD SERVICE CENTER	06	2022 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR SCHOOLING	CONF#8133457	03/14/2022	054816	319.12	.00
CARD SERVICE CENTER	06	2022 010-202-217	COMP TRAIN DEPUTI	ARC LEARNING -SCHOO	3523A/3	03/14/2022	054816	199.00	.00
CARD SERVICE CENTER	06	2022 010-202-217	COMP TRAIN DEPUTI	SEMINAR	2282022/3	03/14/2022	054816	700.00	.00
CARD SERVICE CENTER	06	2022 010-202-217	COMP TRAIN DEPUTI	PAYPAL -ARC LEARNIN	0664U/3	03/14/2022	054816	199.00	.00
CARD SERVICE CENTER	06	2022 010-202-217	COMP TRAIN DEPUTI	TCOLE CLASS	IV6UENLK/3	03/14/2022	054816	20.00	.00
CARD SERVICE CENTER	06	2022 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR SCHOOLING	81333235/3	03/14/2022	054816	319.12	.00
CARD SERVICE CENTER	06	2022 010-202-217	COMP TRAIN DEPUTI	TCOLE CLASS	S3HJIQOI	03/14/2022	054816	20.00	.00
CARD SERVICE CENTER	06	2022 010-202-217	COMP TRAIN DEPUTI	TCOLE CLASS	77224/3	03/14/2022	054816	20.00	.00
								1,921.24	
ECHO PUBLISHING COMP	06	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	8357/3	03/14/2022	055096	103.26	61.13
LATSON'S OFFICE SOLU	06	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	128645/3	03/14/2022	055095	38.85	61.13
LATSON'S OFFICE SOLU	06	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLES	128919/3	03/14/2022	055070	798.47	61.13
CDCAT REGION VI	06	2022 010-403-427	TRAVEL & SEMINARS	SPRING MEETING	J.NEWMAN/3	03/14/2022	055167	40.00	79.90
COUNTY CLERK - EXPENDITURES								980.58	
CAMP COUNTY	06	2022 010-405-408	VETERANS SERVICE	VETERAN SERVICES FE	FEB2022/3	03/14/2022	055144	706.79	58.34
VA OFFICE EXPENDITURES								706.79	
TEXAS ASSOCIATION OF	06	2022 010-409-204	WORKERS COMPENSAT	INV#: NRCN-35656-WC	NRCN-35656-W	03/14/2022	055190	1,795.00	54.21
TEXAS ASSOCIATION OF	06	2022 010-409-204	WORKERS COMPENSAT	INV#: NRCN-34532-WC	34532-WC2/3	03/14/2022	055194	13,822.00	54.21
TITUS COUNTY INSURAN	06	2022 010-409-222	RETIREE INSURANCE	FEB'22 RETIREE MED/	FEB2022/3	03/14/2022	055057	16,859.24	65.21
TITUS COUNTY INSURAN	06	2022 010-409-222	RETIREE INSURANCE	FEB'22 RETIREE LIFE	FEB2022/3	03/14/2022	055057	29.75	65.21
TITUS COUNTY INSURAN	06	2022 010-409-222	RETIREE INSURANCE	JAN'22 RETIREE MED/	JAN2022/3	03/14/2022	055057	798.12	65.21
TITUS COUNTY INSURAN	06	2022 010-409-224	LIFE INSURANCE TO	FEB'22 EMPLOYEE BAS	FEB2022/3	03/14/2022	055057	1,961.60	59.70
REYNOLDS, SHARON	06	2022 010-409-311	POSTAGE - COURTHO	REIMB FOR POSTAGE	REIMBURSEPOS	03/14/2022	055198	17.75	69.87
AT&T	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	03/14/2022	055137	925.63	67.41
AT&T	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	03/14/2022	055137	184.78	67.41
CARD SERVICE CENTER	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	22020200232E	03/14/2022	054816	339.90	67.41
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	03/14/2022	055195	45.82	67.41
AT&T	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9877628607/3	03/14/2022	055163	25.08	67.41
SUDDENLINK B2B	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100741104/3	03/14/2022	055200	530.00	67.41
NORTHEAST TEXAS PUBL	06	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN PCT	136658/3	03/14/2022	054691	14.00	76.36
NORTHEAST TEXAS PUBL	06	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN PCT	136658/3	03/14/2022	054691	14.00	76.36
NORTHEAST TEXAS PUBL	06	2022 010-409-431	PUBLICATIONS	AD FOR HELP PCT 2	137051/3	03/14/2022	054884	14.00	76.36
LAKES REGIONAL MHMR	06	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	03/14/2022		303.90	50.00
NONDEPARTMENTAL - EXPENDITURES								37,680.57	
KOPECH, MICHAEL P	06	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32218/3	03/14/2022	055181	250.00	58.26
OLVERA, J. FELIX	06	2022 010-426-412	CO COURT - TRANSL	INTERPRETING FOR CN	382022-3	03/14/2022	055182	50.00	35.71-*
SNYDER, JUDITH	06	2022 010-426-413	CO COURT - COURT	COURT REPORTING	2092022/3	03/14/2022	055069	375.00	62.50
CHISM, LORI	06	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-010/3	03/14/2022	055177	50.00	57.00
CHISM, LORI	06	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-008/3	03/14/2022	055091	50.00	57.00
CHISM, LORI	06	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-006/3	03/14/2022	055091	50.00	57.00
CHISM, LORI	06	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-004/3	03/14/2022	055091	50.00	57.00
MCCOY, LAURA	06	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-007/3	03/14/2022	055092	50.00	57.00

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	06	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-009/3	03/14/2022	055092	50.00	57.00
MCCOY, LAURA	06	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-005/3	03/14/2022	055021	50.00	57.00
TITUS COUNTY CLERK	06	2022 010-426-485	CO COURT JURY FUN	JURY REIMBURSEMENT	REIMBURSEFUN	03/14/2022	055071	600.00	.00 *
COUNTY COURT - EXPENDITURES								1,625.00	
KOPECH, MICHAEL P	06	2022 010-435-409	CPS-APPT ATTORNEY	DUPLICATE PAID ON 2	DUPLICATE PA	03/14/2022	055010	1,870.00-	64.22
OLD III, BIRD	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	26667-3	03/14/2022	055103	658.00	35.33
OLD III, BIRD	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20395&21338-	03/14/2022	055103	1,200.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	2/16/22-3	03/14/2022	055010	150.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	2/16/22-3	03/14/2022	055010	150.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	2/16/22-3	03/14/2022	055010	150.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21078/3	03/14/2022	055010	400.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18266/3	03/14/2022	055010	400.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20358/3	03/14/2022	055010	400.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18597/3	03/14/2022	055010	400.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21284/3	03/14/2022	055010	400.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20185/3	03/14/2022	055010	400.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21066&21067/	03/14/2022	055010	500.00	35.33
KOPECH, MICHAEL P	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21080&21079/	03/14/2022	055010	500.00	35.33
MCCOY, LAURA	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	32,33,35,312	03/14/2022	055021	500.00	35.33
JON KREGEL CONSULTAN	06	2022 010-435-412	DIST COURT - TRAN	TRANSLATING FOR AG	02182022/3	03/14/2022	055118	600.00	90.58
ALLEN, THOMAS G. PH.	06	2022 010-435-415	COMPETENCY EXAMIN	COMPETENCY EXAM	963/3	03/14/2022	055106	1,250.00	8.33
DISTRICT COURT - EXPENDITURES								6,188.00	
SAFETY VISION	06	2022 010-452-495	OTHER EXPENSE	BODY CAMERAS (40	0676338-IN/3	03/14/2022	055064	1,639.70	.00 *
JP #2 -EXPENDITURES								1,639.70	
CMBC INVESTMENTS LLC	06	2022 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	808951-0/3	03/14/2022	055033	262.50	78.47
CMBC INVESTMENTS LLC	06	2022 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	808720-0/3	03/14/2022	054929	213.39	78.47
JACKSON OIL COMPANY,	06	2022 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	336549/3	03/14/2022	054974	55.05	66.72
COUNTY ATTY - EXPENDITURES								530.94	
BRYAN, SHAWN R	06	2022 010-495-316	COMPUTER EXPENSE	MEMORY	3573/3	03/14/2022	055039	80.00	9.17
COUNTY AUDITOR-EXPENDITURES								80.00	
HARRIS LOCAL GOVERN	06	2022 010-499-317	SOFTWARE MAINT.	PACS COLLECTIONS ON	TAMN00001687	03/14/2022	055107	5,644.31	25.79
COUNTY TAX A/C-EXPENDITURES								5,644.31	
SUDDENLINK B2B	06	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100728383/3	03/14/2022	055141	1,630.00	60.34
DATA PROCESSING-EXPENDITURES								1,630.00	
H & R DISTRIBUTORS	06	2022 010-510-363	SUPPLIES - COURTH	COFFEE CREAMER	27178/	03/14/2022	055133	56.56	75.65

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	06	2022 010-510-363	SUPPLIES - COURTH	PAPER PRODUCTS & CL	27055/3	03/14/2022	054940	186.76	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	ESC FEE	1815152/3	03/14/2022	055183	2.95	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	REFUND WATER BUNDLE	18186651/3	03/14/2022	055183	38.99	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	WATER BUNDLE	1809126/3	03/14/2022	055183	38.99	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1726740/3	03/14/2022	055183	8.25	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	WARANTY FEE	1806823/3	03/14/2022	055183	2.75	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1809233/3	03/14/2022	055183	9.00	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1807070/3	03/14/2022	055183	9.00	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1807066/3	03/14/2022	055183	9.00	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1806699/3	03/14/2022	055183	9.00	75.65
MUSIC MOUNTAIN WATER	06	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1805615/3	03/14/2022	055183	9.00	75.65
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	03/14/2022		1,367.59	60.91
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	03/14/2022		626.55	60.91
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	03/14/2022		51.39	60.91
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	03/14/2022		235.88	60.91
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	03/14/2022		376.90	60.91
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	03/14/2022		170.28	60.91
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	03/14/2022		1,076.28	60.91
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	03/14/2022		402.80	60.91
SWEPCO	06	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	03/14/2022		478.57	60.91
JACKSON OIL COMPANY,	06	2022 010-510-450	REPAIRS & MAINT.-	FUEL FOR COURT HOUS	336187/3	03/14/2022	054817	47.74	66.11
WHOLESALE ELECTRIC S	06	2022 010-510-450	REPAIRS & MAINT.-	BULBS FOR DISTRICT	S7603830.001	03/14/2022	055040	561.73	66.11
ALTON DEON EARGLE	06	2022 010-510-450	REPAIRS & MAINT.-	REPAIRS VOTERS OFFI	VOTERSOFF/3	03/14/2022	055155	110.00	66.11
ALTON DEON EARGLE	06	2022 010-510-450	REPAIRS & MAINT.-	REPAIRS ANNEX BUILD	ANNEX/3	03/14/2022	055155	310.81	66.11
ALTON DEON EARGLE	06	2022 010-510-450	REPAIRS & MAINT.-	UNSTOPPED THE DRAIN	WORKFORCE/3	03/14/2022	055049	155.00	66.11
MEDIVAC VEHICLES INC	06	2022 010-510-450	REPAIRS & MAINT.-	INSTALL NEW LOCKS O	2682/3	03/14/2022	055088	175.00	66.11
BAKER, MICHAEL	06	2022 010-510-451	MEAL CENTER REPAI	REPAIR ON DISHWASHE	12613/3	03/14/2022	055086	55.00	39.00
TK ELEVATOR CORPORAT	06	2022 010-510-485	ELEVATOR EXP-COUR	FULL MAINTENANCE	3006444465/3	03/14/2022	055165	2,538.21	37.18
COURTHOUSE EXPENDITURES								9,042.00	
SWEPCO	06	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	03/14/2022		373.67	55.43
STANSELL, MARK	06	2022 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	312022EXTOFF	03/14/2022	055099	55.00	87.91
EXTENSION MEETING ROOM-EXPEND.								428.67	
CITY OF MT PLEASANT	06	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	03/14/2022		74,541.00	55.03
TOTAL MT PLEASANT FIRE EXP								74,541.00	
NORTEX VOLUNTEER FIR	06	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	FEB2022/3	03/14/2022	055173	501.00	61.62
NORTEX VOLUNTEER FIR	06	2022 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	FEB2022/3	03/14/2022	055173	1,200.00	41.67
TOTAL NORTEX FIRE EXP								1,701.00	
JACKSON OIL COMPANY,	06	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	336550/3	03/14/2022	054974	68.50	32.87
JACKSON OIL COMPANY,	06	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	336188/3	03/14/2022	054817	35.61	32.87
CONSTABLE #2 -EXPENDITURES								104.11	
CARD SERVICE CENTER	06	2022 010-560-310	OFFICE EXPENSE -	OFFICE CHAIR	2222/3	03/14/2022	054816	214.97	20.51

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2022 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	21622/3	03/14/2022	054816	188.45	20.51
CARD SERVICE CENTER	06	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	2642/3	03/14/2022	054816	79.96	20.51
CARD SERVICE CENTER	06	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	9386/3	03/14/2022	054816	245.44	20.51
CMBC INVESTMENTS LLC	06	2022 010-560-310	OFFICE EXPENSE -	NOTARY STAMP W/BOOK	808581-0/3	03/14/2022	054742	39.40	20.51
CARD SERVICE CENTER	06	2022 010-560-312	POSTAGE	MAIL PACKAGE	149755/3	03/14/2022	054816	45.81	75.10
CARD SERVICE CENTER	06	2022 010-560-312	POSTAGE	PACKAGE MAILED	150631/3	03/14/2022	054816	43.74	75.10
JACKSON OIL COMPANY,	06	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	336548/3	03/14/2022	054974	3,406.61	56.72
JACKSON OIL COMPANY,	06	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	336186/3	03/14/2022	054817	3,475.87	56.72
CARD SERVICE CENTER	06	2022 010-560-330	GAS & OIL	FUEL FOR SCHOOLING	02022022/3	03/14/2022	054816	22.90	56.72
FIVE STAR CORRECTION	06	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40689/3	03/14/2022	055143	3,996.00	57.22
FIVE STAR CORRECTION	06	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	4069R/3	03/14/2022	055143	159.00	57.22
FIVE STAR CORRECTION	06	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40689/3	03/14/2022	055143	1,364.58	53.24
ICS	06	2022 010-560-342	JAIL SUPPLIES	JAIL SUPPLIES	W4946200/3	03/14/2022	054396	224.60	24.22
ICS	06	2022 010-560-342	JAIL SUPPLIES	JAIL SUPPLIES	W4946201/3	03/14/2022	054396	992.52	24.22
ICS	06	2022 010-560-342	JAIL SUPPLIES	JAIL SUPPLIES	W5077801/3	03/14/2022	054941	361.20	24.22
ICS	06	2022 010-560-342	JAIL SUPPLIES	JAIL SUPPLIES	W5077800/3	03/14/2022	054941	1,536.65	24.22
SANDLIN MOTORS, INC	06	2022 010-560-354	AUTO EXPENSE	PARTS-TRANSMITTER	152901/3	03/14/2022	054991	130.00	61.37
O'REILLY AUTO ENTERP	06	2022 010-560-354	AUTO EXPENSE	SKINTOOL	0385-258998/	03/14/2022	054946	379.00	61.37
O'REILLY AUTO ENTERP	06	2022 010-560-354	AUTO EXPENSE	NEW CV SHAFT	0385-257581/	03/14/2022	054860	103.86	61.37
ABC AUTO PARTS,LTD	06	2022 010-560-354	AUTO EXPENSE	SPARK PLUG & COIL O	352N115363/3	03/14/2022	055170	8.28	61.37
ABC AUTO PARTS,LTD	06	2022 010-560-354	AUTO EXPENSE	SPARK PLUG	352N115349/3	03/14/2022	055170	35.03	61.37
MOUNT PLEASANT AUTO	06	2022 010-560-354	AUTO EXPENSE	FILTER	305293/3	03/14/2022	054847	35.60	61.37
MOUNT PLEASANT AUTO	06	2022 010-560-354	AUTO EXPENSE	PARTS	304479/3	03/14/2022	054847	647.68	61.37
MOUNT PLEASANT AUTO	06	2022 010-560-354	AUTO EXPENSE	FILTERS	304570/3	03/14/2022	054847	15.42	61.37
TITUS REGIONAL MEDIC	06	2022 010-560-405	PRISONER MEDICAL	MONTHLY SERVICES	112-023FEB/3	03/14/2022	055140	800.00	98.54
CARD SERVICE CENTER	06	2022 010-560-405	PRISONER MEDICAL	WATER FOR NURSE	2722/3	03/14/2022	054816	4.32	98.54
THURMAN'S PRO-MED PH	06	2022 010-560-405	PRISONER MEDICAL	REFUND ON INMATE ME	FEB2022/3	03/14/2022	055158	121.93-	98.54
THURMAN'S PRO-MED PH	06	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0 FEB-3	03/14/2022	055158	1,028.42	98.54
THURMAN'S PRO-MED PH	06	2022 010-560-405	PRISONER MEDICAL	MONTHLY MEDS FOR JA	296-0JAN-3	03/14/2022	054967	942.36	98.54
JENNIFER L. ANGELO R	06	2022 010-560-405	PRISONER MEDICAL	EVALS FOR INMATES	SHIVDAV/3	03/14/2022	055159	80.00	98.54
JENNIFER L. ANGELO R	06	2022 010-560-405	PRISONER MEDICAL	EVALS FOR INMATES	BARNOR/3	03/14/2022	055159	150.00	98.54
HAYES, TRACY	06	2022 010-560-425	TRANSPORT PRISON	REIMBURSE HAYES FUE	647958/3	03/14/2022	055147	82.00	45.98 *
HAYES, TRACY	06	2022 010-560-425	TRANSPORT PRISON	REIMBURSE HAYES MEA	1338/3	03/14/2022	055147	8.10	45.98 *
HAYES, TRACY	06	2022 010-560-425	TRANSPORT PRISON	PER DIEM	3/1-3/3-3	03/14/2022	055147	120.00	45.98 *
HAYES, TRACY	06	2022 010-560-425	TRANSPORT PRISON	PER DIEM	2/16-2/17-3	03/14/2022	055034	80.00	45.98 *
CARD SERVICE CENTER	06	2022 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORTI	2922/3	03/14/2022	054816	30.46	45.98 *
CARD SERVICE CENTER	06	2022 010-560-425	TRANSPORT PRISON	HOTEL FOR TRANSPORT	49824752/3	03/14/2022	054816	84.00	45.98 *
CARD SERVICE CENTER	06	2022 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORTI	933633/3	03/14/2022	054816	31.66	45.98 *
CARD SERVICE CENTER	06	2022 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORTI	113815/3	03/14/2022	054816	20.00	45.98 *
CARD SERVICE CENTER	06	2022 010-560-425	TRANSPORT PRISON	MEAL FOR TRANSPORT	21722/3	03/14/2022	054816	4.32	45.98 *
CARD SERVICE CENTER	06	2022 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORTI	21622/3	03/14/2022	054816	62.19	45.98 *
SWEPCO	06	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	03/14/2022		5,356.76	67.39
SWEPCO	06	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	03/14/2022		105.71	67.39
SWEPCO	06	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	03/14/2022		85.50	67.39
STANSELL, MARK	06	2022 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	3422JAIL-3	03/14/2022	055148	165.00	32.48
WHOLESALE ELECTRIC S	06	2022 010-560-450	BUILDING MAINTENA	LIGHT BULBS AND TRA	S7554169.001	03/14/2022	055025	382.94	32.48
WHOLESALE ELECTRIC S	06	2022 010-560-450	BUILDING MAINTENA	LAMP	S7544663.001	03/14/2022	055142	30.61	32.48
NEWMAN ELECTRONICS,L	06	2022 010-560-450	BUILDING MAINTENA	REPAIRS & REPLACE	127048/3	03/14/2022	055114	260.50	32.48
PARIS FIRE EXTINGUIS	06	2022 010-560-450	BUILDING MAINTENA	CLEAN VENT-A-HOOD &	401549/3	03/14/2022	055201	550.00	32.48
CARD SERVICE CENTER	06	2022 010-560-450	BUILDING MAINTENA	PARTS FOR REPAIRS	22322/3	03/14/2022	054816	128.90	32.48
CARD SERVICE CENTER	06	2022 010-560-450	BUILDING MAINTENA	TOOLS	H49112/3	03/14/2022	054816	25.99	32.48
CARD SERVICE CENTER	06	2022 010-560-450	BUILDING MAINTENA	PARTS FOR REPAIRS	22421/3	03/14/2022	054816	116.32	32.48
CARD SERVICE CENTER	06	2022 010-560-450	BUILDING MAINTENA	PARTS FOR REPAIRS	07203/3	03/14/2022	054816	105.42	32.48
CARD SERVICE CENTER	06	2022 010-560-480	DUES & BONDS	NOTARY BOND RENEWAL	717080/3	03/14/2022	054816	71.00	29.00

SHERIFF OFCE/JAIL--EXPENDITURES								28,543.12	
MCRAE, JOHN LARRY	06	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	03142022	03/14/2022		1,800.00	50.00

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								EMERGENCY MANAGER-EXPENDITURES	1,800.00
STANSELL, MARK	06	2022 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST CONTRO	332022W.STAT	03/14/2022	055120	80.00	77.14
DS SERVICES OF AMERI	06	2022 010-585-495	WEIGH STATION-OTH	WATER FOR W.STATION	220862280228	03/14/2022	055166	51.93	80.99

								WEIGH STATION-EXPENDITURES	131.93
TITUS COUNTY CHILD W	06	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/14/2022		1,000.00	50.00
REEDER-DAVIS FUNERAL	06	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	2262022/3	03/14/2022	055119	700.00	60.47
CASA OF TITUS,CAMP,A	06	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/14/2022		3,000.00	50.00
SWPCO	06	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	03/14/2022		398.36	67.27
COUNTY JUDGES & COMM	06	2022 010-631-422	CTY JUDGE/COMMISS	ANNUAL DUES	FY2022/3	03/14/2022	055139	1,800.00	.00

								HUMAN SERVICES	6,898.36
FUNCTION 4, LLC	06	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5018983751/3	03/14/2022	055077	153.18	54.11
ZOELLER, CALLIE	06	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBUREHOTE	03/14/2022	055081	207.16	52.27
ZOELLER, CALLIE	06	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEAL	REIMBURSEMIL	03/14/2022	055081	13.37	52.27
ZOELLER, CALLIE	06	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	03/14/2022	055160	154.50	52.27
SWPCO	06	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	03/14/2022		373.67	61.00

								CO AGTS - EXPENDITURES	901.88

								GENERAL COUNTY FUND	FUND TOTAL
								182,719.20	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	06	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	312022/3	03/14/2022	055179	30.00	36.87	
TITUS COUNTY CHILD W	06	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	312022/3	03/14/2022	055176	250.00	36.87	
TITUS COUNTY DISTRIC	06	2022 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	3012022/3	03/14/2022	055175	290.00	36.87	
CASA OF TITUS,CAMP,A	06	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	3122/3	03/14/2022	055178	280.00	36.87	

JURY								850.00		

JURY FUND								FUND TOTAL	850.00	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	06	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	845643003/3	03/14/2022	055156	452.08	41.20
RELX INC	06	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	3093711582/3	03/14/2022	055154	1,372.00	41.20
								----- 1,824.08	
								----- 1,824.08	
			LAW LIBRARY FUND		FUND TOTAL			----- 1,824.08	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261202990/3	03/14/2022	055065	34.24	57.14
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	DEFE CHG	8261199529/3	03/14/2022	054928	3.00	57.14
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261199529/3	03/14/2022	054928	29.95	57.14
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261198385/3	03/14/2022	054791	29.95	57.14
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	DEFE CHG	8261201843/3	03/14/2022	055014	5.00	57.14
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261201843/3	03/14/2022	055014	32.02	57.14
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261200682/3	03/14/2022	054926	29.95	57.14
JACKSON OIL COMPANY,	06	2022 021-611-330	GAS & OIL	FUEL FOR PRCT #1	336551/3	03/14/2022	054974	156.62	69.67
JACKSON OIL COMPANY,	06	2022 021-611-330	GAS & OIL	FUEL FOR PCT #1	336189/3	03/14/2022	054817	694.29	69.67
RICHARD DRAKE CONSTR	06	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	183023/3	03/14/2022	055082	1,901.74	80.09
PARCHMAN, JEFF	06	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	03/14/2022	055150	165.56	82.53
MCCOY CORPORATION	06	2022 021-611-341	SUPPLIES	SHOVLES	6123299/3	03/14/2022	055084	91.60	67.76
BANE, GEORGE P., INC	06	2022 021-611-360	REPAIRS	STUMP JUMPER	01132449/3	03/14/2022	054973	1,034.00	57.05
CONROY TRACTOR, INC	06	2022 021-611-360	REPAIRS	PARTS	29965/3	03/14/2022	055061	16.59	57.05
O'REILLY AUTO ENTERP	06	2022 021-611-360	REPAIRS	SKINTOOL	0385-258998/	03/14/2022	054946	379.00	57.05
O'REILLY AUTO ENTERP	06	2022 021-611-360	REPAIRS	SPEAKER	0385-256925/	03/14/2022	054860	27.98	57.05
MOUNT PLEASANT AUTO	06	2022 021-611-360	REPAIRS	LED LIGHT	306781/3	03/14/2022	054847	9.05	57.05
CROWN PRODUCTS, INC	06	2022 021-611-360	REPAIRS	SEAL KITS FOR BACKH	2217966/3	03/14/2022	055094	134.19	57.05
HOLT CAT	06	2022 021-611-365	SHARED EQUIP-REPA	PARTS	PIMG0304975/	03/14/2022	055066	186.47	86.88
HOLT CAT	06	2022 021-611-365	SHARED EQUIP-REPA	FILTER	SEE ATTACHED	03/14/2022	054851	159.27	86.88
O'REILLY AUTO ENTERP	06	2022 021-611-365	SHARED EQUIP-REPA	HYD FILTER	0385-2595516	03/14/2022	054860	9.12	86.88
PRIEFERT LOGISTICS,	06	2022 021-611-365	SHARED EQUIP-REPA	TRUCK BUCKET	00596113/3	03/14/2022	055029	250.21	86.88
MOUNT PLEASANT AUTO	06	2022 021-611-365	SHARED EQUIP-REPA	ANTIFREEZE	306745/3	03/14/2022	054847	9.50	86.88
MOUNT PLEASANT AUTO	06	2022 021-611-365	SHARED EQUIP-REPA	HYD FILTERS	305177/3	03/14/2022	054847	36.28	86.88
MOUNT PLEASANT AUTO	06	2022 021-611-365	SHARED EQUIP-REPA	FILTERS	305230/3	03/14/2022	054847	38.59	86.88
MOUNT PLEASANT AUTO	06	2022 021-611-365	SHARED EQUIP-REPA	FILTERS	305025/3	03/14/2022	054847	34.53	86.88
SWEPCO	06	2022 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405/	03/14/2022		133.15	69.30
STANSELL, MARK	06	2022 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	3422PCT2/3	03/14/2022	055149	80.00	87.26

ROAD & BRIDGE #1 5,711.85

ROAD & BRIDGE #1 FUND FUND TOTAL 5,711.85

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261202990/3	03/14/2022	055065	34.24	50.72
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM CREDIT FOR	8261193790/3	03/14/2022	055065	23.02-	50.72
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261199529/3	03/14/2022	054928	137.60	50.72
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261198385/3	03/14/2022	054791	30.12	50.72
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261201843/3	03/14/2022	055014	32.20	50.72
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261200682/3	03/14/2022	054926	30.12	50.72
FITCH, JOHN	06	2022 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2022/3	03/14/2022	055087	166.14	78.21
JACKSON OIL COMPANY,	06	2022 022-612-330	GAS & OIL	FUEL TO FILL THE TA	9979/3	03/14/2022	055187	20,329.28	7.59-*
H.E. SPANN & COMPANY	06	2022 022-612-334	GRAVEL & ROCK	FLYASH FLEX BASE	89772/3	03/14/2022	055051	1,549.26	40.41
O'REILLY AUTO ENTERP	06	2022 022-612-341	SUPPLIES	DEF GAS CAN	0385-256768/	03/14/2022	054866	83.74	57.36
BRADDOCK, JERRY	06	2022 022-612-360	REPAIRS	REPAIRS 3 SEATS IN	460198	03/14/2022	055044	1,350.00	62.83
O'REILLY AUTO ENTERP	06	2022 022-612-360	REPAIRS	SKINTOOL	0385-258998/	03/14/2022	054946	379.00	62.83
HOLT CAT	06	2022 022-612-365	SHARED EQUIP - RE	PARTS	PIMG0304975/	03/14/2022	055066	186.47	87.14
HOLT CAT	06	2022 022-612-365	SHARED EQUIP - RE	FILTER	SEE ATTACHED	03/14/2022	054851	159.27	87.14
O'REILLY AUTO ENTERP	06	2022 022-612-365	SHARED EQUIP - RE	HYD FILTER	0385-2595516	03/14/2022	054860	9.12	87.14
PRIEFERT LOGISTICS,	06	2022 022-612-365	SHARED EQUIP - RE	TRUCK BUCKET	00596113/3	03/14/2022	055029	250.21	87.14
MOUNT PLEASANT AUTO	06	2022 022-612-365	SHARED EQUIP - RE	ANTIFREEZE	306745/3	03/14/2022	054847	9.50	87.14
MOUNT PLEASANT AUTO	06	2022 022-612-365	SHARED EQUIP - RE	HYD FILTERS	305177/3	03/14/2022	054847	36.28	87.14
MOUNT PLEASANT AUTO	06	2022 022-612-365	SHARED EQUIP - RE	FILTERS	305230/3	03/14/2022	054847	38.59	87.14
MOUNT PLEASANT AUTO	06	2022 022-612-365	SHARED EQUIP - RE	FILTERS	305025/3	03/14/2022	054847	34.53	87.14
STANSELL, MARK	06	2022 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	3422PCT1-3	03/14/2022	055149	80.00	36.77
WHOLESALE ELECTRIC S	06	2022 022-612-495	MISCELLANEOUS	LIGHT BULBS	S7588576.001	03/14/2022	054979	200.82	36.77
CARL & BROOKE ROZELL	06	2022 022-612-495	MISCELLANEOUS	INSPECTION	35946/3	03/14/2022	055015	7.00	36.77

ROAD & BRIDGE #2 25,110.47

ROAD & BRIDGE #2 FUND FUND TOTAL 25,110.47

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261202990/3	03/14/2022	055065	34.23	65.46
UNIFIRST HOLDINGS IN	06	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261199529/3	03/14/2022	054928	30.12	65.46
UNIFIRST HOLDINGS IN	06	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261198385/3	03/14/2022	054791	30.12	65.46
UNIFIRST HOLDINGS IN	06	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261201843/3	03/14/2022	055014	32.20	65.46
UNIFIRST HOLDINGS IN	06	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261200682/3	03/14/2022	054926	30.12	65.46
APPLEWHITE, DANA	06	2022 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	03/14/2022	055093	455.13	72.35
JACKSON OIL COMPANY,	06	2022 023-613-330	GAS & OIL	FUEL FOR PRCT #3	336552/3	03/14/2022	054974	613.91	73.30
JACKSON OIL COMPANY,	06	2022 023-613-330	GAS & OIL	FUEL FOR PCT #3	336190/3	03/14/2022	054817	1,158.24	73.30
RICHARD DRAKE CONSTR	06	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	183042/3	03/14/2022	055067	1,967.29	35.72
RICHARD DRAKE CONSTR	06	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	183008/3	03/14/2022	055067	1,963.20	35.72
RICHARD DRAKE CONSTR	06	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	183021/3	03/14/2022	055067	1,961.56	35.72
NATIONAL WHOLESALE S	06	2022 023-613-337	CULVERTS	CULVERT	S3804166.001	03/14/2022	054914	591.58	59.92
FINISH LINE TIRE,LLC	06	2022 023-613-339	TIRES	TIRE REPAIR	11402/3	03/14/2022	055048	50.00	99.18
APPLEWHITE, DANA	06	2022 023-613-340	SMALL TOOLS	SMALL TOOLS	01123619/3	03/14/2022	055093	36.98	92.60
PITTSBURG TRACTOR IN	06	2022 023-613-341	SUPPLIES	CHAINSAW CHAIN	24338/3	03/14/2022	055112	204.42	76.98
HOLT CAT	06	2022 023-613-360	REPAIRS	DOOR GLASS AND SIDE	PIMG0304350/	03/14/2022	054915	645.65	54.57
O'REILLY AUTO ENTERP	06	2022 023-613-360	REPAIRS	SKINTOOL	0385-258998/	03/14/2022	054946	379.00	54.57
O'REILLY AUTO ENTERP	06	2022 023-613-360	REPAIRS	FUEL FILTER	0385-258202/	03/14/2022	054860	9.34	54.57
KELLY FORD TRACTOR,	06	2022 023-613-360	REPAIRS	REPAIR TO SIDE MOWE	62898/3	03/14/2022	055121	143.16	54.57
MOUNT PLEASANT AUTO	06	2022 023-613-360	REPAIRS	FILTERS	304902/3	03/14/2022	054847	15.30	54.57
MOUNT PLEASANT AUTO	06	2022 023-613-360	REPAIRS	FILTERS	304902/3	03/14/2022	054847	95.71	54.57
MOUNT PLEASANT AUTO	06	2022 023-613-360	REPAIRS	FILTERS	304793/3	03/14/2022	054847	64.28	54.57
MOUNT PLEASANT AUTO	06	2022 023-613-360	REPAIRS	PART	305098/3	03/14/2022	054898	110.42	54.57
HOLT CAT	06	2022 023-613-365	SHARED EQUIP - RE	PARTS	PIMG0304975/	03/14/2022	055066	186.47	87.02
HOLT CAT	06	2022 023-613-365	SHARED EQUIP - RE	FILTER	SEE ATTACHED	03/14/2022	054851	159.27	87.02
O'REILLY AUTO ENTERP	06	2022 023-613-365	SHARED EQUIP - RE	HYD FILTER	0385-2595516	03/14/2022	054860	9.12	87.02
PRIEFERT LOGISTICS,	06	2022 023-613-365	SHARED EQUIP - RE	TRUCK BUCKET	00596113/3	03/14/2022	055029	250.21	87.02
MOUNT PLEASANT AUTO	06	2022 023-613-365	SHARED EQUIP - RE	ANTIFREEZE	306745/3	03/14/2022	054847	9.49	87.02
MOUNT PLEASANT AUTO	06	2022 023-613-365	SHARED EQUIP - RE	HYD FILTERS	305177/3	03/14/2022	054847	36.28	87.02
MOUNT PLEASANT AUTO	06	2022 023-613-365	SHARED EQUIP - RE	FILTERS	305230/3	03/14/2022	054847	38.59	87.02
MOUNT PLEASANT AUTO	06	2022 023-613-365	SHARED EQUIP - RE	FILTERS	305025/3	03/14/2022	054847	34.53	87.02
SWEPCO	06	2022 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	03/14/2022		245.82	57.74

ROAD & BRIDGE #3 11,591.74

ROAD & BRIDGE #3 FUND FUND TOTAL 11,591.74

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261202990/3	03/14/2022	055065	34.23	64.90
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261199529/3	03/14/2022	054928	33.25	64.90
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	DEFE CHG	8261198385/3	03/14/2022	054791	3.00	64.90
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261198385/3	03/14/2022	054791	33.25	64.90
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261201843/3	03/14/2022	055014	35.52	64.90
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261200682/3	03/14/2022	054926	33.25	64.90
JACKSON OIL COMPANY,	06	2022 024-614-330	GAS & OIL	FUEL FOR PCT #4	99666/3	03/14/2022	054817	5,159.83	53.61
RICHARD DRAKE CONSTR	06	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	182946/3	03/14/2022	055001	3,648.23	74.60
R.K. HALL CONSTRUCTI	06	2022 024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	328043/3	03/14/2022	055161	3,007.37	74.60
H.E. SPANN & COMPANY	06	2022 024-614-334	GRAVEL & ROCK	3/8 WASHED GRAVEL R	89782/3	03/14/2022	054693	5,158.75	36.03
H.E. SPANN & COMPANY	06	2022 024-614-334	GRAVEL & ROCK	3/8 WASHED GRAVEL R	89773/3	03/14/2022	054693	5,090.02	36.03
PARKER, JIMMY R.	06	2022 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	03/14/2022	055122	648.18	63.30
O'REILLY AUTO ENTERP	06	2022 024-614-360	REPAIRS	SEAL KIT	0385-258561/	03/14/2022	54927	19.03	75.81
O'REILLY AUTO ENTERP	06	2022 024-614-360	REPAIRS	SPARK PLUG	0385-256712/	03/14/2022	054923	29.52	75.81
O'REILLY AUTO ENTERP	06	2022 024-614-360	REPAIRS	SKINTOOL	0385-258998/	03/14/2022	054946	379.00	75.81
O'REILLY AUTO ENTERP	06	2022 024-614-360	REPAIRS	FUEL PUMP	0385-261946/	03/14/2022	054860	248.82	75.81
O'REILLY AUTO ENTERP	06	2022 024-614-360	REPAIRS	WIPER BLADE	0385-259400/	03/14/2022	054860	7.96	75.81
O'REILLY AUTO ENTERP	06	2022 024-614-360	REPAIRS	FUEL FILTER	0385-258202/	03/14/2022	054860	9.34	75.81
MOUNT PLEASANT AUTO	06	2022 024-614-360	REPAIRS	PART	305098/3	03/14/2022	054898	110.43	75.81
HOLT CAT	06	2022 024-614-365	SHARED EQUIP - RE	PARTS	PIMG0304975/	03/14/2022	055066	186.48	87.26
HOLT CAT	06	2022 024-614-365	SHARED EQUIP - RE	FILTER	SEE ATTACHED	03/14/2022	054851	159.28	87.26
O'REILLY AUTO ENTERP	06	2022 024-614-365	SHARED EQUIP - RE	HYD FILTER	0385-259516/	03/14/2022	054860	9.10	87.26
PRIEFERT LOGISTICS,	06	2022 024-614-365	SHARED EQUIP - RE	TRUCK BUCKET	00596113/3	03/14/2022	055029	250.20	87.26
MOUNT PLEASANT AUTO	06	2022 024-614-365	SHARED EQUIP - RE	ANTIFREEZE	306745/3	03/14/2022	054847	9.49	87.26
MOUNT PLEASANT AUTO	06	2022 024-614-365	SHARED EQUIP - RE	HYD FILTERS	305177/3	03/14/2022	054847	36.27	87.26
MOUNT PLEASANT AUTO	06	2022 024-614-365	SHARED EQUIP - RE	FILTERS	305025/3	03/14/2022	054847	34.54	87.26
MOUNT PLEASANT AUTO	06	2022 024-614-365	SHARED EQUIP - RE	FILTERS	305230/3	03/14/2022	054847	38.60	87.26
BOWIE CASS	06	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	23241-001/3	03/14/2022	055185	182.92	59.02
MASON HARDWARE,LLC	06	2022 024-614-495	MISCELLANEOUS	BARN CHAIN OIL	345866/3	03/14/2022	055100	43.97	73.83
MORRIS CLINTON INC.	06	2022 024-614-495	MISCELLANEOUS	REPAIR	F-62166/3	03/14/2022	055059	122.50	73.83

ROAD & BRIDGE #4 24,762.33

ROAD & BRIDGE #4 FUND

FUND TOTAL

24,762.33

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	06	2022 026-499-420	VICTIM NOTIFICATI	SERVICE FEE	EQ-INV109503	03/14/2022	055097	1,996.56	50.00
								----- 1,996.56	
			SAVNS GRANT				FUND TOTAL	----- 1,996.56	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ADVANTAGE IMAGING SU	06	2022 033-571-495	ADULT PROBATION	E MONITOR	142856/3	03/14/2022	055054	275.97	73.58

								275.97	

			PRETRIAL INTERVENTION FUND			FUND TOTAL		275.97	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
GRAVES HUMPHRIES STA	06	2022 041-202-137	PC30(NET DATA) JP	GHS COLLECTION- JP2	GHS-004048/3	03/14/2022	055186	1,591.43	.00	*	
GRAVES HUMPHRIES STA	06	2022 041-202-138	PC30(NET DATA)JP#	GHS COLLECTION- JP1	GHS-004048/3	03/14/2022	055186	2,595.83	.00		
NET DATA	06	2022 041-202-154	JP#1 ITF TO NETDA	CODED TO WRONG GL	ND-003636/3	03/14/2022	055184	44.00-	.00		
NET DATA	06	2022 041-202-154	JP#1 ITF TO NETDA	I-TICKET	ND-003694/3	03/14/2022	055184	84.00	.00		
NET DATA	06	2022 041-202-155	JP#2-ITF TO NETDA	I-TICKET	ND-003694/3	03/14/2022	055184	38.00	.00		
NET DATA	06	2022 041-202-155	JP#2-ITF TO NETDA	I-TICKET	ND-003636/3	03/14/2022	055184	44.00	.00		
TEXAS DEPARTMENT OF	06	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2015792/3	03/14/2022	055171	93.33	.00		
TEXAS DEPARTMENT OF	06	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2015567/3	03/14/2022	055063	126.27	.00		

								4,528.86			

STATE FEES FUND								FUND TOTAL	4,528.86		

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	06	2022 043-403-316	COMPUTER EXPENSE	2 HP LASER JET PRIN	3586/3	03/14/2022	055164	998.00	85.76
WILDER, DAVID W	06	2022 043-403-317	SOFTWARE EXPENSE	ANNUAL MAINTENANCE	2022-0013/3	03/14/2022	055101	1,000.00	86.29
								----- 1,998.00	
								----- 1,998.00	
			COUNTY CLERK R&M FUND		FUND TOTAL			----- 1,998.00	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2022 059-512-371	RECREATION SUPPLI	RECREATIONAL BALLS	2722/3	03/14/2022	054816	74.05	6.10
SUDDENLINK B2B	06	2022 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100741104/3	03/14/2022	055200	290.00	6.10
TOMBELL CORPORATION	06	2022 059-512-403	LAUNDRY	MULTIPLE DISPENSERS	652681/3	03/14/2022	055113	630.30	65.94
CARD SERVICE CENTER	06	2022 059-512-495	OTHER EXPENSE	CLIPPERS	2722/3	03/14/2022	054816	89.49	65.50

								1,083.84	

SHERIFF COMMISSARY FUND					FUND TOTAL			1,083.84	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALKER, NETTA	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055134	1,076.40	67.51
PAYNE, WHALYN S.	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055127	102.00	67.51
DYAL, PAULA	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055131	1,061.04	67.51
ROCKWELL, HELEN	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055125	1,062.00	67.51
MORALES, SILVIA	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055130	1,080.00	67.51
CUTLER, SHARON	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055135	538.92	67.51
PRINCE, LAWYANDA	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055129	114.00	67.51
MINTER, BRIDGET	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055126	327.00	67.51
MEARS, DEBORA	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055124	792.00	67.51
FLEMING, TONY	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055128	26.04	67.51
REINBOLD, SANDRA	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055132	921.00	67.51
ORR, KAREN	06	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	2/14-2/25-3	03/14/2022	055136	102.00	67.51
STAPLES, INC	06	2022 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	23255467/3	03/14/2022	055023	44.45	87.50
STAPLES, INC	06	2022 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	23264114/3	03/14/2022	055023	66.77	87.50
								7,313.62	

ELECTION FUND								FUND TOTAL	7,313.62

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261202990/3	03/14/2022	055065	16.10	53.68
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261199529/3	03/14/2022	054928	15.06	53.68
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261198385/3	03/14/2022	054791	15.06	53.68
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261201843/3	03/14/2022	055014	16.10	53.68
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	DEFE CHG	8261200682/3	03/14/2022	054926	3.00	53.68
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261200682/3	03/14/2022	054926	15.06	53.68
O'REILLY AUTO ENTERP	06	2022 085-615-396	SHOP SUPPLIES	REGULATOR AND CLOSE	0385-261281/	03/14/2022	054860	15.89	78.92
MOUNT PLEASANT AUTO	06	2022 085-615-396	SHOP SUPPLIES	CUP BRUSH	305006/3	03/14/2022	054847	7.99	78.92
SWPECO	06	2022 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	03/14/2022		323.76	57.80

								MAINTENANCE	428.02

MAINTENANCE BLDG FUND								FUND TOTAL	428.02

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	06	2022 086-202-100	COLONIAL PREMIUMS	INV#: 7202955030175	720295503017	03/14/2022	055196	7,598.54	.00 *
GUARDIAN	06	2022 086-202-101	GUARDIAN PREMIUMS	MARCH '22 ADD'L VOL	493644/3	03/14/2022	055056	1,961.32	.00

								9,559.86	
GUARDIAN	06	2022 086-697-282	GUARDIAN LIFE INS	MARCH '22 BASIC LIF	493644/3	03/14/2022	055056	1,990.02	49.34

								1,990.02	

								FUND TOTAL	11,549.88

								GRAND TOTAL	281,744.42

County Judge B

Precinct #1 7112

Precinct #2 JFK

Precinct #3 DWA

Precinct #4 JRK

Auditor BD

Date 3-14-22