

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 03/16/2022 TO 03/16/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUILAR, ERIKA	06 2022 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	03/16/2022	000898	45.63

TOTAL CHECKS WRITTEN						45.63
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						45.63

County Judge B

Precinct #1 4112

Precinct #2 J. F. [unclear]

Precinct #3 DWA

Precinct #4 [unclear]

Auditor [unclear]

Date 3-22-22

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUGAR HILL VOLUNTEER	06	2022 010-370-410	VFD MISC	MEMORIAL BENEFIT DI	372042/3	03/21/2022	055262	5,000.00	.00 *	

								5,000.00		
AT&T LONG DISTANCE	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/3	03/21/2022	055223	212.53	66.97	
AT&T	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/3	03/21/2022	055220	53.76	66.97	

								NONDEPARTMENTAL - EXPENDITURES	266.29	
CENTER POINT ENERGY	06	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/3	03/21/2022		56.00	67.54	
CENTER POINT ENERGY	06	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	03/21/2022		54.35	67.54	
CENTER POINT ENERGY	06	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/3	03/21/2022		68.78	67.54	
CITY OF MT. PLEASANT	06	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	03/21/2022		84.12	59.06	
CITY OF MT. PLEASANT	06	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	03/21/2022		30.95	59.06	
CITY OF MT. PLEASANT	06	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	03/21/2022		679.69	59.06	
CITY OF MT. PLEASANT	06	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	03/21/2022		69.59	59.06	
CITY OF MT. PLEASANT	06	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	03/21/2022		92.37	59.06	
CITY OF MT. PLEASANT	06	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	03/21/2022		220.03	59.06	

								COURTHOUSE EXPENDITURES	1,355.88	
ELLIOTT MOTORS I.L.P	06	2022 010-560-354	AUTO EXPENSE	ENGINE COOLING RADI	21341/3	03/21/2022	055256	374.32	58.92	
CENTER POINT ENERGY	06	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/3	03/21/2022		1,434.17	54.61	
CITY OF MT. PLEASANT	06	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	03/21/2022		1,142.94	78.82	
CITY OF MT. PLEASANT	06	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	03/21/2022		994.83	78.82	
CITY OF MT. PLEASANT	06	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SPR	010010041000	03/21/2022		16.13	78.82	

								SHERIFF OFCE/JAIL-EXPENDITURES	3,962.39	
CITY OF MT. PLEASANT	06	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	03/21/2022		240.27	65.24	
CENTER POINT ENERGY	06	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	640001145-0/	03/21/2022		165.85	65.24	

								HUMAN SERVICES	406.12	
CENTER POINT ENERGY	06	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/3	03/21/2022		203.23	70.08	

								CO AGTS - EXPENDITURES	203.23	

								GENERAL COUNTY FUND	FUND TOTAL	11,193.91

03/21/2022 10:39:20

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	06	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/3	03/21/2022		532.43	43.93

								532.43	

			MAINTENANCE BLDG FUND				FUND TOTAL	532.43	

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	06	2022 086-202-102	MASA MTS PREMIUMS	INV#: 1209853	1209853/3	03/21/2022	055257	692.00	.00 *
								----- 692.00	
			INSURANCE FUND					----- FUND TOTAL 692.00	
								----- GRAND TOTAL 12,418.34	

County Judge B

Precinct #1 4112

Precinct #2 JTS

Precinct #3 DJP

Precinct #4 JRP

Auditor BAA

Date 3-28-22

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	06	2022 010-202-209	DELINQUENT TAX CO	FEB 2022 DEL PROP T	FEB2022/3	03/23/2022	055197	2,917.95	.00

								2,917.95	
CARD SERVICE CENTER	06	2022 010-403-310	OFFICE EXPENSE	VERBATIM 32 GB	STAPLES3/8/2	03/23/2022	054971	9.99	60.95

								COUNTY CLERK - EXPENDITURES	9.99
NAMAN HOWELL SMITH &	06	2022 010-409-400	LEGAL EXPENSE	LEGAL SRVCS W/DOC F	2/25/2022-3	03/23/2022	055261	500.00	98.33
CARD SERVICE CENTER	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	22030800848E	03/23/2022	054971	339.90	66.88
BCEC-WILD BLUE DEPT	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/3	03/23/2022	055279	59.99	66.88
VISUAL EDGE, INC	06	2022 010-409-426	COPIER EXPENSE	2/3-3/2	31222967/3	03/23/2022	055214	4,025.01	52.75

								NONDEPARTMENTAL - EXPENDITURES	4,924.90
CARD SERVICE CENTER	06	2022 010-435-310	OFFICE EXP-DIST J	TONER CARTRIDGE	STAPLES/3	03/23/2022	054971	45.99	2.60

								DISTRICT COURT - EXPENDITURES	45.99
CARD SERVICE CENTER	06	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	STAPLES2/28/	03/23/2022	054971	57.98	78.34

								JP #2 -EXPENDITURES	57.98
JACKSON OIL COMPANY,	06	2022 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	336900/3	03/23/2022	055073	59.80	61.74

								COUNTY ATTY - EXPENDITURES	59.80
CARD SERVICE CENTER	06	2022 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES	WALMART2/25/	03/23/2022	054971	55.00	71.88
CARD SERVICE CENTER	06	2022 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES	STAPLES2/25/	03/23/2022	054971	113.51	71.88

								DIST ATTORNEY - EXPENDITURES	168.51
CARD SERVICE CENTER	06	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	STAPLES/3	03/23/2022	054971	49.91	32.40
CARD SERVICE CENTER	06	2022 010-495-310	OFFICE EXPENSE	RISER FOR COMPUTER	562431/3	03/23/2022	054971	25.49	32.40
CARD SERVICE CENTER	06	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	1176239/3	03/23/2022	054971	110.93	32.40
CASTLEROCK STORAGE #	06	2022 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	9037/3	03/23/2022	055267	135.00	32.40
CARD SERVICE CENTER	06	2022 010-495-427	TRAVEL & SEMINARS	HOTEL FOR CONFRENCE	RCHUY66VF/3	03/23/2022	054971	439.06	57.13
CARD SERVICE CENTER	06	2022 010-495-427	TRAVEL & SEMINARS	ROOM FOR CONFERENCE	CHUY66VF/3	03/23/2022	054971	335.74	57.13
CARD SERVICE CENTER	06	2022 010-495-427	TRAVEL & SEMINARS	STAFF DEVELOPEMENT	37064/3	03/23/2022	054971	240.00	57.13

								COUNTY AUDITOR-EXPENDITURES	1,336.13
CARD SERVICE CENTER	06	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	3012022/3	03/23/2022	054971	9.47	68.21
CARD SERVICE CENTER	06	2022 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR COURTH	2232022/3	03/23/2022	054971	41.25	68.21
CARD SERVICE CENTER	06	2022 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	2/162022/3	03/23/2022	054971	11.25	68.21
JACKSON OIL COMPANY,	06	2022 010-510-450	REPAIRS & MAINT.-	FUEL FOR CRTHSE MAI	336898/3	03/23/2022	055073	59.63	60.03

								COURTHOUSE EXPENDITURES	121.60
JACKSON OIL COMPANY,	06	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	336901/3	03/23/2022	055073	86.32	27.12

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CONSTABLE #2 -EXPENDITURES			86.32	
JACKSON OIL COMPANY,	06	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	336897/3	03/23/2022	055073	4,679.69	50.53
					SHERIFF OFCE/JAIL-EXPENDITURES			4,679.69	
			GENERAL COUNTY FUND		FUND TOTAL			14,408.86	

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2022 021-611-330	GAS & OIL	1/55 DEF	99758/3	03/23/2022	055073	250.00	63.90
JACKSON OIL COMPANY,	06	2022 021-611-330	GAS & OIL	FUEL FOR PCT 1	336902/3	03/23/2022	055073	1,250.21	63.90
DENNIS CAMERON CONST	06	2022 021-611-332	OTHER ROAD MATERI	CULVERT	2000/3	03/23/2022	054949	3,000.00	79.92
JACKSON OIL COMPANY,	06	2022 021-611-365	SHARED EQUIP-REPA	FUEL FOR SHARED EQU	99768/3	03/23/2022	055073	207.03	86.33
CARD SERVICE CENTER	06	2022 021-611-495	MISCELLANEOUS	RENEWAL REGIST FOR	VIN#2393/3	03/23/2022	054971	8.50	87.09
ROAD & BRIDGE #1								4,715.74	
ROAD & BRIDGE #1 FUND								4,715.74	
FUND TOTAL								4,715.74	

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2022 022-612-365	SHARED EQUIP - RE	FUEL FOR SHARED EQU	99768/3	03/23/2022	055073	207.02	86.59
ALL PRO SECURITY SER	06	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICES	047097/3	03/23/2022	055277	44.95	17.93

ROAD & BRIDGE #2								251.97	

ROAD & BRIDGE #2 FUND								FUND TOTAL	251.97

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	336903/3	03/23/2022	055073	1,478.00	65.91
JACKSON OIL COMPANY,	06	2022 023-613-365	SHARED EQUIP - RE	FUEL FOR SHARED EQU	99768/3	03/23/2022	055073	207.03	86.47

ROAD & BRIDGE #3								1,685.03	

ROAD & BRIDGE #3 FUND								FUND TOTAL	1,685.03

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DENNIS CAMERON CONST	06	2022 024-614-337	CULVERTS	INSTALLING CULVERTS	2003/3	03/23/2022	054504	3,500.00	49.56
JACKSON OIL COMPANY,	06	2022 024-614-365	SHARED EQUIP - RE	FUEL FOR SHARED EQU	99768/3	03/23/2022	055073	207.02	86.71

ROAD & BRIDGE #4								3,707.02	

ROAD & BRIDGE #4 FUND								FUND TOTAL	3,707.02

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2022 031-499-000	ELECTION SECURITY	SAFECO MOBILE FILE	3582647/3	03/23/2022	054971	274.99	5.17
CARD SERVICE CENTER	06	2022 031-499-000	ELECTION SECURITY	SAFECO MOBILE FILE	3582647/3	03/23/2022	054971	274.99	5.17

								549.98	

HAVA SECURITY FUND					FUND TOTAL			549.98	

03/23/2022 14:46:01

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2022 084-490-484	ELECTION EXPENSE	SARAN WRAP FOR ELEC	00013/3	03/23/2022	054971	90.90	87.49
								----- 90.90	
			ELECTION FUND				FUND TOTAL	----- 90.90	

ALL RECORDS FROM 03/23/2022 TO 03/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2022 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB27059165/3	03/23/2022	054971	199.00	68.77
JACKSON OIL COMPANY,	06	2022 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	336899/3	03/23/2022	055073	56.22	82.79
CITY OF MT. PLEASANT	06	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060-06014900	03/23/2022	055288	586.14	10.84-*

								841.36	

MAINTENANCE BLDG FUND								FUND TOTAL	841.36

								GRAND TOTAL	26,250.86

County Judge B

Precinct #1 411

Precinct #2 JFB

Precinct #3 DWA

Precinct #4 JLP

Auditor BD

Date 3-28-22

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEARDEN, JESSICA	06	2022 010-202-217	COMP TRAIN DEPUTI	REIMBURSE MEALS FOR	REIMBURSE/3	03/28/2022	055105	140.00	.00
KIRKLAND, CARRIE	06	2022 010-202-217	COMP TRAIN DEPUTI	REIMBURSE MEALS FOR	REIMBURSE/3	03/28/2022	055104	140.00	.00

								280.00	
LEE, BRIAN	06	2022 010-400-427	TRAVEL & SEMINARS	REIMBURSE AIRFARE F	REIMBURSEAIR	03/28/2022	055242	142.96	92.72
LEE, BRIAN	06	2022 010-400-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	03/28/2022	055242	145.67	92.72
LEE, BRIAN	06	2022 010-400-427	TRAVEL & SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	03/28/2022	055242	331.20	92.72
LEE, BRIAN	06	2022 010-400-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	03/28/2022	055242	56.00	92.72

COUNTY JUDGE - EXPENDITURES								675.83	
LATSON'S OFFICE SOLU	06	2022 010-403-310	OFFICE EXPENSE	REFUND FOR TONER CA	NRC4956	03/28/2022	055247	170.99-	60.89
LATSON'S OFFICE SOLU	06	2022 010-403-310	OFFICE EXPENSE	REFUND FOR TONER CA	NRC4957/3	03/28/2022	055247	170.99-	60.89
LATSON'S OFFICE SOLU	06	2022 010-403-310	OFFICE EXPENSE	TONER AND OFFICE SU	128808/3	03/28/2022	055247	293.67	60.89
LATSON'S OFFICE SOLU	06	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	128886/3	03/28/2022	055296	60.71	60.89

COUNTY CLERK - EXPENDITURES								12.40	
PITNEY BOWES GLOBAL	06	2022 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE ON	3315253476/3	03/28/2022	055322	1,241.88	27.70
PITNEY BOWES GLOBAL	06	2022 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE ON	3315251463/3	03/28/2022	055322	417.75	73.29
BETTY J. FEIR PHD, P	06	2022 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	372022MG/3	03/28/2022	055206	250.00	72.14
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	03/28/2022	055308	247.96	65.26
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	03/28/2022	055308	318.33	65.26
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	03/28/2022	055308	388.72	65.26
SUDDENLINK	06	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	03/28/2022	055308	182.87	65.26

NONDEPARTMENTAL - EXPENDITURES								3,047.51	
CHISM, LORI	06	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-014/3	03/28/2022	055271	50.00	53.00
CHISM, LORI	06	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-012/3	03/28/2022	055264	50.00	53.00
MCCOY, LAURA	06	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-013/3	03/28/2022	055265	50.00	53.00
MCCOY, LAURA	06	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-011/3	03/28/2022	055238	50.00	53.00

COUNTY COURT - EXPENDITURES								200.00	
RUSSELL & WOOTTEN P.	06	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31,682/3	03/28/2022	055274	200.00	60.77
MCCOY, WILLIAM H.	06	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39864/3	03/28/2022	055275	325.00	60.77
MCCOY, WILLIAM H.	06	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41550/3	03/28/2022	055275	295.00	60.77
MCCOY, WILLIAM H.	06	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41627/3	03/28/2022	055275	115.00	60.77
MCCOY, WILLIAM H.	06	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41891/3	03/28/2022	055275	1,920.00	60.77
MCCOY, WILLIAM H.	06	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41268/3	03/28/2022	055275	690.00	60.77
MCCOY, WILLIAM H.	06	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42005/3	03/28/2022	055275	515.00	60.77
MARTIN, MICHAEL D.	06	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/3	03/28/2022	055284	285.50	60.77
OLD III, BIRD	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,355/3	03/28/2022	055273	400.00	33.03
OLD III, BIRD	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,354/3	03/28/2022	055273	400.00	33.03
OLD III, BIRD	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,032/3	03/28/2022	055273	380.00	33.03
OLD III, BIRD	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,068/3	03/28/2022	055273	400.00	33.03
OLD III, BIRD	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,268&21,11	03/28/2022	055273	500.00	33.03
OLD III, BIRD	06	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	2072?/3	03/28/2022	055273	650.00	33.03

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEIGH, AMANDA J.	06	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012612/3	03/28/2022	055207	275.00	73.06
LEIGH, AMANDA J.	06	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012612/3	03/28/2022	055207	375.00	73.06
LEIGH, AMANDA J.	06	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012612/3	03/28/2022	055207	170.00	73.06
LEIGH, AMANDA J.	06	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012612/3	03/28/2022	055207	375.00	73.06
LEIGH, AMANDA J.	06	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012612/3	03/28/2022	055207	375.00	73.06
LEIGH, AMANDA J.	06	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012612/3	03/28/2022	055207	375.00	73.06
LEIGH, AMANDA J.	06	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	7012612/3	03/28/2022	055207	375.00	73.06

DISTRICT COURT - EXPENDITURES								9,770.50	
TEXAS ASSOCIATION OF	06	2022 010-450-427	TRAVEL & SEMINARS	WINTER CONFERENCE C	324598/3	03/28/2022	054748	225.00	88.44

DISTRICT CLERK - EXPENDITURES								225.00	
LATSON'S OFFICE SOLU	06	2022 010-451-310	OFFICE EXPENSE	PAPER AND OFFICE SU	128633/3	03/28/2022	055089	220.55	82.61
AGAN, STEVE	06	2022 010-451-427	TRAVEL & SEMINAR	REIMBURSE FOR MILEA	REIMBURSE/3	03/28/2022	054674	154.44	29.94
AGAN, STEVE	06	2022 010-451-427	TRAVEL & SEMINAR	REIMBURSE FOR MEALS	REIMBURSE/3	03/28/2022	054674	100.00	29.94

JP#1-EXPENDITURES								474.99	
DUNN, IRMA	06	2022 010-452-310	OFFICE EXPENSE	REIMBURSMNT FOR FI	UZTX415TSK/3	03/28/2022	055208	39.05	78.34
DUNN, IRMA	06	2022 010-452-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE T	REIMBURSE/3	03/28/2022	055180	170.82	86.80
DUNN, IRMA	06	2022 010-452-427	TRAVEL & SEMINAR	REIMBURSE MEALS FOR	REIMBURSE/3	03/28/2022	055180	100.00	86.80

JP #2 -EXPENDITURES								309.87	
LATSON'S OFFICE SOLU	06	2022 010-495-310	OFFICE EXPENSE	COPY PAPER (6)	128739/3	03/28/2022	055199	211.63	32.40

COUNTY AUDITOR-EXPENDITURES								211.63	
NET DATA	06	2022 010-503-404	IBM COMPUTER EXPE	HARDWARE &SOFTWARE	ND-003720/3	03/28/2022	055228	4,299.91	14.00
BRYAN, SHAWN R	06	2022 010-503-420	INTERNET EXPENSE	ANTENNA AND COMPUTE	3598/3	03/28/2022	055293	439.00	58.56
NETPROTEC LLC	06	2022 010-503-495	OTHER EXPENSE	ANNUAL RENEWAL	2682/3	03/28/2022	055237	525.00	88.55

DATA PROCESSING-EXPENDITURES								5,263.91	
H & R DISTRIBUTORS	06	2022 010-510-363	SUPPLIES - COURTH	SUPPLIES	27205/3	03/28/2022	055219	317.50	68.21
WOOD AIR CONDITIONIN	06	2022 010-510-450	REPAIRS & MAINT.-	REPLACED CAPACITOR	99098/3	03/28/2022	055212	989.92	59.87
WOOD AIR CONDITIONIN	06	2022 010-510-450	REPAIRS & MAINT.-	SERVICE CALL AND (3	99303/3	03/28/2022	055314	111.17	59.87
EDDIE J. DOTSON	06	2022 010-510-450	REPAIRS & MAINT.-	UPGRADED LIGHT FIXT	3665/3	03/28/2022	055260	1,074.00	59.87
EDDIE J. DOTSON	06	2022 010-510-450	REPAIRS & MAINT.-	REPAIR AT EXT OFFIC	3672/3	03/28/2022	054990	2,325.00	59.87
ALTON DEON EARGLE	06	2022 010-510-451	MEAL CENTER REPAI	UNSTOPPED DRAIN AT	MEALCENTER/3	03/28/2022	055241	110.00	37.08

COURTHOUSE EXPENDITURES								4,927.59	
ARGO VFD	06	2022 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	FEB2022/3	03/28/2022	055270	220.00	81.06
ARGO VFD	06	2022 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	FEB2022/3	03/28/2022	055270	1,200.00	41.67

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL ARGO FIRE EXP								1,420.00	
CITY OF TALCO V.F.D.	06	2022	010-543-415	FIRE VOLUNTEERS-T MONTHLY FIRE RUNS	FEB2022/3	03/28/2022	055215	1,044.00	39.31
CITY OF TALCO V.F.D.	06	2022	010-543-416	FIRE PROTECTION-T MONTHLY FIRE SUPPOR	FEB2022/3	03/28/2022	055215	1,600.00	41.67
TOTAL FIRE EXP-TALCO								2,644.00	
TRI LAKES VOLUNTEER	06	2022	010-544-415	FIRE VOLUNTEERS-T MONTHLY RUNS	FEB2022/3	03/28/2022	055307	434.00	49.84
TRI LAKES VOLUNTEER	06	2022	010-544-416	FIRE PROTECTION-T MONTHLY SUPPORT	FEB2022/3	03/28/2022	055307	1,200.00	41.67
TOTAL TRI LAKES FIRE EXP								1,634.00	
FIVE STAR VOLUNTEER	06	2022	010-546-415	FIRE VOLUNTEERS-F MONTHLY RUNS	FEB2022/3	03/28/2022	055266	352.00	59.84
FIVE STAR VOLUNTEER	06	2022	010-546-416	FIRE PROTECTION-F MONTHLY FIRE SUPPOR	FEB2022/3	03/28/2022	055266	1,200.00	33.33
TOTAL FIVE STAR FIRE EXP								1,552.00	
MAINTENANCE BUILDING	06	2022	010-560-085	TRANSFER OUT TO M ANNUAL TRANSFER	085-390-560/	03/28/2022	055310	18,000.00	.00
FUNCTION 4, LLC	06	2022	010-560-310	OFFICE EXPENSE - OVERAGE CHARGES	INV927767/3	03/28/2022	055251	196.23	16.85
BRYAN,SHAWN R	06	2022	010-560-310	OFFICE EXPENSE - PRINTER AND SCANNER	3597/3	03/28/2022	055233	500.00	16.85
BRYAN,SHAWN R	06	2022	010-560-316	COMPUTERIZED INVE DESKTOP	3548/3	03/28/2022	054777	1,125.00	2.20
BRYAN,SHAWN R	06	2022	010-560-316	COMPUTERIZED INVE LAPTOP	3547/3	03/28/2022	054777	1,320.00	2.20
FIVE STAR CORRECTION	06	2022	010-560-333	FEEDING PRISONERS REIMBURSE FOR FOAM	40797R/3	03/28/2022	055255	149.31	52.39
FIVE STAR CORRECTION	06	2022	010-560-333	FEEDING PRISONERS INMATE MEALS	40796/3	03/28/2022	055255	3,865.47	52.39
FIVE STAR CORRECTION	06	2022	010-560-333	FEEDING PRISONERS INMATE MEALS	40751/3	03/28/2022	055204	4,037.00	52.39
FIVE STAR CORRECTION	06	2022	010-560-333	FEEDING PRISONERS REIMBURSE FOR FOAM	40752R/3	03/28/2022	055204	159.00	52.39
FIVE STAR CORRECTION	06	2022	010-560-333	FEEDING PRISONERS FED INMATE MEALS	40839/3	03/28/2022	055309	1,400.49	52.39
FIVE STAR CORRECTION	06	2022	010-560-333	FEEDING PRISONERS INMATE MEALS	40839/3	03/28/2022	055309	4,116.62	52.39
FIVE STAR CORRECTION	06	2022	010-560-333	FEEDING PRISONERS REIMBURSE FOAM TRAY	40840R/3	03/28/2022	055309	136.12	52.39
FIVE STAR CORRECTION	06	2022	010-560-334	FEDERAL INMATE ME FED INMATE MEALS	40796/3	03/28/2022	055255	1,400.49	50.93
FIVE STAR CORRECTION	06	2022	010-560-334	FEDERAL INMATE ME FED INMATE MEALS	40751/3	03/28/2022	055204	1,364.58	50.93
SIERRA PACKAGING, IN	06	2022	010-560-342	JAIL SUPPLIES CLEANING AND PAPER	226612/3	03/28/2022	055151	817.82	16.12
SIERRA PACKAGING, IN	06	2022	010-560-342	JAIL SUPPLIES MOP HEADS	225302-1/3	03/28/2022	054942	45.72	16.12
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE ALIGNMENT	64877/3	03/28/2022	055213	89.95	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	65042/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64976/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	65060/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	65041/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64924/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64950/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	65057/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64867/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64948/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64964/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64949/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64951/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTION	64954/3	03/28/2022	055244	7.00	58.66
BILLY CRAIG'S SERVIC	06	2022	010-560-354	AUTO EXPENSE INSPECTIONS	6946/3	03/28/2022	055244	7.00	58.66
ELLIOTT MOTORS I.L.P	06	2022	010-560-354	AUTO EXPENSE PARTS	21744/3	03/28/2022	055102	109.85	58.66
SISK MOTORS INC	06	2022	010-560-354	AUTO EXPENSE TRANSMITTER KEY FO	104958/3	03/28/2022	055068	126.00	58.66

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDEPENDENT HEALTH S	06	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	81085/3	03/28/2022	055239	875.60	106.79
US CORRECTIONS, LLC	06	2022 010-560-425	TRANSPORT PRISONER	PRISONER TRANSPORT	214332/3	03/28/2022	055254	4,833.00	56.87 *
KILGORE COLLEGE	06	2022 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOL EXAM	33880P/3	03/28/2022	055221	30.00	93.48
GALLS, LLC	06	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS ACCESSORIE	020219374/3	03/28/2022	054647	131.91	64.22
GALLS, LLC	06	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	020459516/3	03/28/2022	054647	158.99	64.22
GALLS, LLC	06	2022 010-560-485	UNIFORMS & BADGES	COLLAR PINS (12)	020611823/3	03/28/2022	054957	106.80	64.22
GALLS, LLC	06	2022 010-560-485	UNIFORMS & BADGES	COLLAR PIN (12)	020573241/3	03/28/2022	054957	115.69	64.22
WATCHGUARD VIDEO	06	2022 010-560-485	UNIFORMS & BADGES	CLIP TO HOLD CAMERA	ACINV0035234	03/28/2022	054964	567.00	64.22

SHERIFF OFCE/JAIL-EXPENDITURES								45,876.64	
76TH & 276TH JUD. DI	06	2022 010-570-493	JUVENILE BOARD	BOARD FUNDING	APRIL,MAYJUN	03/28/2022	055236	5,692.20	18.42
76TH & 276TH JUD. DI	06	2022 010-570-496	LOCAL FUND - JUV	BOARD FUNDING	APRIL,MAY,JU	03/28/2022	055235	12,635.25	16.67

JUVENILE PROB - EXPENDITURES								18,327.45	
DALLAS COUNTY TREASU	06	2022 010-631-405	AUTOPSY	AUTOPSY	495451	03/28/2022	055248	4,900.00	55.50

HUMAN SERVICES								4,900.00	
FUNCTION 4, LLC	06	2022 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES	INV924801/3	03/28/2022	055232	335.58	45.51
ZOELLER, CALLIE	06	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSEHOT	03/28/2022	055259	160.17	47.69

CO AGTS - EXPENDITURES								495.75	

GENERAL COUNTY FUND								FUND TOTAL	102,249.07

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	06	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	MARCH2022/3	03/28/2022	055316	3,420.36	51.09
MORRIS COUNTY TREASU	06	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	MARCH2022/3	03/28/2022	055316	4,119.96	51.09
VICTIMS OF CRIME FUN	06	2022 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	3212022/3	03/28/2022	055290	40.00	32.73
TITUS COUNTY CHILD W	06	2022 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	3212022/3	03/28/2022	055292	230.00	32.73
TITUS COUNTY DISTRIC	06	2022 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	32122/3	03/28/2022	055289	220.00	32.73
CASA OF TITUS,CAMP,A	06	2022 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	3212022/3	03/28/2022	055291	130.00	32.73

JURY								8,160.32	

JURY FUND								FUND TOTAL	8,160.32

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 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	8261206535/3	03/28/2022	055281	33.06	51.92
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261207717/3	03/28/2022	055280	39.61	51.92
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261204190/3	03/28/2022	055188	30.98	51.92
UNIFIRST HOLDINGS IN	06	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261205357/3	03/28/2022	055252	33.05	51.92
H.E. SPANN & COMPANY	06	2022 021-611-332	OTHER ROAD MATERI	LIMESTONE	89859/3	03/28/2022	055090	1,704.26	79.92
H.E. SPANN & COMPANY	06	2022 021-611-334	GRAVEL & ROCK	PEA GRAVEL	89861/3	03/28/2022	055060	7,194.41	17.42
H.E. SPANN & COMPANY	06	2022 021-611-334	GRAVEL & ROCK	PEA GRAVEL	89787/3	03/28/2022	055060	5,808.25	17.42
H & R DISTRIBUTORS	06	2022 021-611-341	SUPPLIES	SUPPLIES	27156/3	03/28/2022	055205	130.98	66.59
JULIAN H HURST & EST	06	2022 021-611-360	REPAIRS	RESERVIOR	746009/3	03/28/2022	055152	32.94	28.03
HOLT CAT	06	2022 021-611-365	SHARED EQUIP-REPA	ELEMENT	PIMG03041111/	03/28/2022	055210	27.30	86.33
CARL & BROOKE ROZELL	06	2022 021-611-365	SHARED EQUIP-REPA	INPECTION ON SHARED	36007/3	03/28/2022	054999	1.75	86.33
CARL & BROOKE ROZELL	06	2022 021-611-365	SHARED EQUIP-REPA	INSPECTION ON SHARE	36007/3	03/28/2022	054999	1.75	86.33
ARTEX TRUCK CENTER,	06	2022 021-611-365	SHARED EQUIP-REPA	PLUG	29136T	03/28/2022	055169	14.10	86.33
ROAD & BRIDGE #1								15,052.44	
MAINTENANCE BUILDING	06	2022 021-700-085	TRANSFER OUT MAIN	ANNUAL TRANSFER	085-390-024/	03/28/2022	055310	6,500.00	.00
ROAD & BRIDGE #1 FUND								6,500.00	
FUND TOTAL								21,552.44	

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 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	8261206535/3	03/28/2022	055281	33.05	45.50	
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261207717/3	03/28/2022	055280	39.61	45.50	
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261204190/3	03/28/2022	055188	30.97	45.50	
UNIFIRST HOLDINGS IN	06	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261205357/3	03/28/2022	055252	33.05	45.50	
AIRGAS	06	2022 022-612-341	SUPPLIES	GAS	9123539379/3	03/28/2022	055211	55.80	48.37	
ECONO SIGN & BARRICA	06	2022 022-612-342	SIGNS	SIGNS	10-973762/3	03/28/2022	055192	616.23	63.52	
FINISH LINE TIRE, LLC	06	2022 022-612-360	REPAIRS	REPAIRS	11493/3	03/28/2022	055258	56.00	59.10	
HOLT CAT	06	2022 022-612-365	SHARED EQUIP - RE	ELEMENT	PIMG0304111/	03/28/2022	055210	27.30	86.59	
CARL & BROOKE ROZELL	06	2022 022-612-365	SHARED EQUIP - RE	INPECTION ON SHARED	36007/3	03/28/2022	054999	1.75	86.59	
CARL & BROOKE ROZELL	06	2022 022-612-365	SHARED EQUIP - RE	INPECTION ON SHARED	36007/3	03/28/2022	054999	1.75	86.59	
ARTEX TRUCK CENTER,	06	2022 022-612-365	SHARED EQUIP - RE	PLUG	291326T/3	03/28/2022	055169	14.10	86.59	
COUFAL-PRATER EQUIPM	06	2022 022-612-495	MISCELLANEOUS	WEED EATER AND BLOW	11906518/3	03/28/2022	055226	281.16	17.93	
ROAD & BRIDGE #2								1,190.77		
MAINTENANCE BUILDING	06	2022 022-700-085	TRANSFER OUT MAIN ANNUAL TRANSFER		085-390-023/	03/28/2022	055310	6,500.00	.00	
								6,500.00		
ROAD & BRIDGE #2 FUND								FUND TOTAL	7,690.77	

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 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	8261206535/3	03/28/2022	055281	33.05	60.24	
UNIFIRST HOLDINGS IN	06	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261207717/3	03/28/2022	055280	39.61	60.24	
UNIFIRST HOLDINGS IN	06	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261204190/3	03/28/2022	055188	30.97	60.24	
UNIFIRST HOLDINGS IN	06	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261205357/3	03/28/2022	055252	33.05	60.24	
H.E. SPANN & COMPANY	06	2022 023-613-332	OTHER ROAD MATERI	3/8 WASHED GRAVEL	89899/3	03/28/2022	055153	1,303.54	27.84	
AIRGAS	06	2022 023-613-341	SUPPLIES	SUPPLIES	9123637436/3	03/28/2022	055224	59.76	70.99	
HOLT CAT	06	2022 023-613-365	SHARED EQUIP - RE	ELEMENT	PIMG0304111/	03/28/2022	055210	27.28	86.47	
HOLT CAT	06	2022 023-613-365	SHARED EQUIP - RE	ELEMENT	PIMG0304111/	03/28/2022	055210	27.30	86.47	
CARL & BROOKE ROZELL	06	2022 023-613-365	SHARED EQUIP - RE	INPECTION ON SHARED	36006/3	03/28/2022	054999	1.75	86.47	
CARL & BROOKE ROZELL	06	2022 023-613-365	SHARED EQUIP - RE	INPECTION ON SHARED	36006/3	03/28/2022	054999	1.75	86.47	
ARTEX TRUCK CENTER,	06	2022 023-613-365	SHARED EQUIP - RE	PLUG	291326T/3	03/28/2022	055169	14.09	86.47	

ROAD & BRIDGE #3								1,572.15		
MAINTENANCE BUILDING	06	2022 023-700-085	TRANSFER OUT MAIN	ANNUAL TRANSFER	085-390-022/	03/28/2022	055310	6,500.00	.00	

								6,500.00		

ROAD & BRIDGE #3 FUND								FUND TOTAL	8,072.15	

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 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	8261206535/3	03/28/2022	055281	33.05	59.68		
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261207717/3	03/28/2022	055280	39.60	59.68		
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261204190/3	03/28/2022	055188	30.97	59.68		
UNIFIRST HOLDINGS IN	06	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261205357/3	03/28/2022	055252	33.06	59.68		
R.K. HALL CONSTRUCTI	06	2022 024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	329885/3	03/28/2022	055268	3,222.19	73.14		
CONROY TRACTOR, INC	06	2022 024-614-360	REPAIRS	PARTS	30210/3	03/28/2022	055146	182.11	75.55		
WARREN TRUCK AND TRA	06	2022 024-614-360	REPAIRS	PARTS	WTTLLC013213	03/28/2022	055246	46.80	75.55		
CARL & BROOKE ROZELL	06	2022 024-614-365	SHARED EQUIP - RE	INPECTION ON SHARED	36006/3	03/28/2022	054999	1.75	86.71		
CARL & BROOKE ROZELL	06	2022 024-614-365	SHARED EQUIP - RE	INPECTION ON SHARED	36006/3	03/28/2022	054999	1.75	86.71		
ARTEX TRUCK CENTER,	06	2022 024-614-365	SHARED EQUIP - RE	PLUG	291326T/3	03/28/2022	055169	14.10	86.71		

ROAD & BRIDGE #4								3,605.38			

MAINTENANCE BUILDING	06	2022 024-700-085	TRANSFER OUT MAIN ANNUAL	TRANSFER	085-390-021/	03/28/2022	055310	6,500.00	.00		

								6,500.00			

ROAD & BRIDGE #4 FUND								FUND TOTAL	10,105.38		

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 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 032-613-332	ROAD MATERIALS	PC 3/8 WASHED GRAVEL	89899/3	03/28/2022	055153	11,731.82	25.73
								----- 11,731.82	
			CTI GRANT				FUND TOTAL	----- 11,731.82	

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	06	2022 043-403-104	TRANSFER OUT-GEN	FY2022 TRANSFER FRO	010-403-103/	03/28/2022	055317	11,315.00	.00
								----- 11,315.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 11,315.00	

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GENERAL COUNTY	06	2022 044-450-104	TRANSFER OUT-DIST	FY2022 TRANSFER FRO	010-450-109/	03/28/2022	055318	3,000.00		.00

								3,000.00		

			DISTRICT CLERK R&M FUND				FUND TOTAL	3,000.00		

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMG PRINTING & MAILI	06	2022 084-490-318	MASS MAILOUT-BIEN	MASS MAILING FOR VR	114757/3	03/28/2022	055297	865.96	13.31
BOB BROOKS COMPUTER	06	2022 084-490-484	ELECTION EXPENSE	TONER & DRUMS	51599/3	03/28/2022	055209	714.75	87.49

								1,580.71	

ELECTION FUND						FUND TOTAL		1,580.71	

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 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	8261206535/3	03/28/2022	055281	16.10	47.46
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261207717/3	03/28/2022	055280	16.10	47.46
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	UNIFORM SERVICE &DE	8261204190/3	03/28/2022	055188	21.10	47.46
UNIFIRST HOLDINGS IN	06	2022 085-615-228	UNIFORMS	UNIFORM SERVICE & F	8261205357/3	03/28/2022	055252	18.27	47.46
SOUTHERN TIRE MART,L	06	2022 085-615-331	TIRES	TIRES	4230028217/3	03/28/2022	055250	637.09	83.27
CONROY TRACTOR, INC	06	2022 085-615-396	SHOP SUPPLIES	NIPPLE LU	30221/3	03/28/2022	055146	4.55	79.36
LAWSON PRODUCTS, INC	06	2022 085-615-396	SHOP SUPPLIES	RETURNED BOX PLASTI	9500250593/3	03/28/2022	055117	8.22-	79.36
LAWSON PRODUCTS, INC	06	2022 085-615-396	SHOP SUPPLIES	SHOP SUPPLIES	9309350936/3	03/28/2022	055117	22.99	79.36
LAWSON PRODUCTS, INC	06	2022 085-615-396	SHOP SUPPLIES	SHOP SUPPLIES	9309341740/3	03/28/2022	055117	83.37	79.36
NEXOIL, LLC	06	2022 085-615-495	OTHER EXPENSE MAI	REMOVE WASTE OIL	30093/3	03/28/2022	055162	193.50	92.59
MAINTENANCE								1,004.85	
MAINTENANCE BLDG FUND								FUND TOTAL	1,004.85

ALL RECORDS FROM 03/28/2022 TO 03/28/2022 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#: 7202955040182	720295504018	03/28/2022	055313	7,515.64	.00 *
GUARDIAN	06	2022 086-202-101	GUARDIAN PREMIUMS	APRIL '22 ADD'L VOL	00493644/3	03/28/2022	055321	1,895.82	.00

								9,411.46	
GUARDIAN	06	2022 086-697-282	GUARDIAN LIFE INS	APRIL '22 BASIC LIF	00493644/3	03/28/2022	055321	1,990.55	40.90
T A C HEALTH & EMPL	06	2022 086-697-284	TAC INSURANCE PRE	APRIL'22 CO PAID BE	276691202204	03/28/2022	055299	145,736.36	37.57
T A C HEALTH & EMPL	06	2022 086-697-284	TAC INSURANCE PRE	APRIL'22 EMPLOYEE P	276691202204	03/28/2022	055299	18,279.72	37.57

								166,006.63	

INSURANCE FUND								FUND TOTAL	175,418.09

								GRAND TOTAL	361,880.60

County Judge B

Precinct #1 7112

Precinct #2 JH

Precinct #3 BWA

Precinct #4 JRP

Auditor DA

328-22