

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 04/01/2022 TO 04/01/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	07 2022 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROF SRVCS 1/1/22-2/28/2	04/01/2022	001453	69,150.00
H.W. LOCHNER, INC	07 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS 1/1/22-2/28/2	04/01/2022	001453	10,963.72
TOTAL CHECKS WRITTEN						80,113.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						80,113.72

County Judge Blen

Precinct #1 7112

Precinct #2 J. F. L.

Precinct #3 DWR

Precinct #4 J. F. L.

Auditor BW

Date 4-1-22

ALL RECORDS FROM 04/06/2022 TO 04/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	07	2022 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE	0010891385/4	04/06/2022	055341	1,258.65	61.48
AT&T	07	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	04/06/2022	055338	188.10	62.96
AT&T	07	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	57711219944/	04/06/2022	055380	925.63	62.96
AT&T	07	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	57772041583/	04/06/2022	055380	184.78	62.96
SUDDENLINK	07	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	007071550130	04/06/2022	055222	339.20	62.96
AT&T	07	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	7734109603/4	04/06/2022	055377	25.08	62.96
NONDEPARTMENTAL - EXPENDITURES								2,921.44	
JACKSON OIL COMPANY,	07	2022 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	337254/4	04/06/2022	055245	65.51	56.28
COUNTY ATTY - EXPENDITURES								65.51	
SUDDENLINK B2B	07	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100745405/4	04/06/2022	055376	1,626.52	51.96
DATA PROCESSING-EXPENDITURES								1,626.52	
DATCS, LLC	07	2022 010-546-427	TRAINING	BACKGROUND CHECKS	18162587/4	04/06/2022	055406	315.00	62.94
TOTAL FIVE STAR FIRE EXP								315.00	
JACKSON OIL COMPANY,	07	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	337255/4	04/06/2022	055245	50.90	11.13
CONSTABLE #2 -EXPENDITURES								50.90	
PITNEY BOWES GLOBAL	07	2022 010-560-312	POSTAGE	LEASING CHARGES	3315471382/4	04/06/2022	055352	782.34	64.67
JACKSON OIL COMPANY,	07	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF	337253/4	04/06/2022	055245	4,203.68	44.88
NORTH TEXAS TOLLWAY	07	2022 010-560-495	OTHER EXPENSE	TOLL CHARGE	2012674869/4	04/06/2022	055354	16.29	61.60
NET RMA TOLL PROCESS	07	2022 010-560-495	OTHER EXPENSE	TOLL CHARGES	100037453393	04/06/2022	055337	14.96	61.60
SHERIFF OFCE/JAIL-EXPENDITURES								5,017.27	
TRI SPECIAL UTILITY	07	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	04/06/2022		33.98	63.42
TRI SPECIAL UTILITY	07	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	04/06/2022		27.69	63.42
REPUBLIC SERVICES, I	07	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000315878	04/06/2022	055333	125.95	58.02
WEIGH STATION-EXPENDITURES								187.62	
FUNCTION 4, LLC	07	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5019409518/4	04/06/2022	055344	153.18	41.58
CO ACTS - EXPENDITURES								153.18	
GENERAL COUNTY FUND								FUND TOTAL	10,337.44

ALL RECORDS FROM 04/06/2022 TO 04/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2022 021-611-330	GAS & OIL	FUEL FOR PRECINCT #	337256/4	04/06/2022	055245	1,274.36	59.00

								1,274.36	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	1,274.36

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/06/2022 TO 04/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	07	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	04/06/2022		32.13	64.77

								32.13	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	32.13

04/06/2022 09:01:59

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/06/2022 TO 04/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2022 023-613-330	GAS & OIL	FUEL FOR PRECINCT #	337257/4	04/06/2022	055245	1,322.82	59.30

								1,322.82	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	1,322.82

ALL RECORDS FROM 04/06/2022 TO 04/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	07	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/4	04/06/2022	055356	231.65	50.60
TRI SPECIAL UTILITY	07	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	04/06/2022		40.34	56.93

								271.99	

ROAD & BRIDGE #4 FUND								FUND TOTAL	271.99

								GRAND TOTAL	13,238.74

County Judge BL

Precinct #1 ML

Precinct #2 J Fols

Precinct #3 DWA

Precinct #4 JRP

Auditor BLF

Date 4-6-22

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN, REGINA JOAN	07	2022 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	04/11/2022	055168	52.88	79.90
COUNTY CLERK - EXPENDITURES								52.88	
TITUS COUNTY INSURAN	07	2022 010-409-222	RETIREE INSURANCE	MARCH'22 RETIREE ME	MARCH2022/4	04/11/2022	055324	15,867.52	58.78
TITUS COUNTY INSURAN	07	2022 010-409-222	RETIREE INSURANCE	MARCH'22 RETIREE LI	MARCH2022/4	04/11/2022	055324	29.29	58.78
TITUS COUNTY INSURAN	07	2022 010-409-224	LIFE INSURANCE TO	MARCH'22 EMPLOYEE B	MARCH2022/4	04/11/2022	055324	1,960.73	51.69
LAKES REGIONAL MHMR	07	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	04/11/2022		303.90	41.67
NONDEPARTMENTAL - EXPENDITURES								18,161.44	
CHISM, LORI	07	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-016/4	04/11/2022	055349	50.00	46.00
CHISM, LORI	07	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-018/4	04/11/2022	055349	50.00	46.00
CHISM, LORI	07	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-020/4	04/11/2022	055349	50.00	46.00
MCCOY, LAURA	07	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-015/4	04/11/2022	055351	50.00	46.00
MCCOY, LAURA	07	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-017/4	04/11/2022	055351	50.00	46.00
MCCOY, LAURA	07	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-019/4	04/11/2022	055351	50.00	46.00
COUNTY COURT - EXPENDITURES								300.00	
SCOTT-MERRIMAN, INC	07	2022 010-450-310	OFFICE EXPENSE	CRT DOCKETS AND 500	069485/4	04/11/2022	055347	981.64	37.10
STAPLES, INC	07	2022 010-450-310	OFFICE EXPENSE	CORK BOARDS	24036840/4	04/11/2022	055312	28.24	37.10
STAPLES, INC	07	2022 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	24016109/4	04/11/2022	055312	834.90	37.10
STAPLES, INC	07	2022 010-450-310	OFFICE EXPENSE	2 DRAWER FILE CABIN	24034783/4	04/11/2022	055312	207.76	37.10
UNITED STATES POSTAL	07	2022 010-450-495	OTHER EXPENSES	RENEW POSTAL BOX	492/4	04/11/2022	055417	312.00	1.15
DISTRICT CLERK - EXPENDITURES								2,364.54	
LATSON'S OFFICE SOLU	07	2022 010-451-310	OFFICE EXPENSE	INK CARTRIDGE	128978/4	04/11/2022	055342	720.95	55.12
JP#1-EXPENDITURES								720.95	
PREDDY, SHERYL	07	2022 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	04/11/2022	055426	404.82	15.31
PREDDY, SHERYL	07	2022 010-497-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	04/11/2022	055426	140.00	15.31
TEXAS ASSOCIATION OF	07	2022 010-497-427	TRAVEL/SEMINARS	REGISTRATION FOR CO	232208S.P./4	04/11/2022	055425	225.00	15.31
EMBASSY SUITES BY HI	07	2022 010-497-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	90727575/4	04/11/2022	055427	331.20	15.31
COUNTY TREASURER-EXPENDITURES								1,101.02	
H & R DISTRIBUTORS	07	2022 010-510-363	SUPPLIES - COURTH	CLEANING, PAPER, AN	27314/4	04/11/2022	055305	1,062.12	60.16
SIERRA PACKAGING, IN	07	2022 010-510-363	SUPPLIES - COURTH	MOP HEADS BOX	227467/4	04/11/2022	055282	45.72	60.16
WESTERN-BRW PAPER CO	07	2022 010-510-363	SUPPLIES - COURTH	DUST MOP	333575/4	04/11/2022	055346	306.10	60.16
WOOD AIR CONDITIONIN	07	2022 010-510-450	REPAIRS & MAINT.-	REPAIRS TO WORKFORC	99324/4	04/11/2022	055230	1,387.10	58.70
STANSELL, MARK	07	2022 010-510-450	REPAIRS & MAINT.-	PEST SERVICE FOR CN	CNTYCLRK/4	04/11/2022	055363	150.00	58.70
STANSELL, MARK	07	2022 010-510-450	REPAIRS & MAINT.-	PEST SERVICE FOR AN	ANNEX/4	04/11/2022	055363	225.00	58.70
ALTON DEON EARGLE	07	2022 010-510-451	MEAL CENTER REPAI	REPAIR TOILET AT ME	MEALCNTR/4	04/11/2022	055370	129.86	34.81
COURTHOUSE EXPENDITURES								3,305.90	
CITY OF MT PLEASANT	07	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	04/11/2022		74,541.00	47.53

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL MT PLEASANT FIRE EXP								74,541.00	
COOKVILLE VOLUNTEER	07	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	FEB2022/4	04/11/2022	055348	181.00	56.22
COOKVILLE VOLUNTEER	07	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	FEB2022/4	04/11/2022	055348	1,200.00	25.00
TOTAL FIVE STAR FIRE EXP								1,381.00	
SUGAR HILL VOLUNTEER	07	2022 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	FEB2022/4	04/11/2022	055361	9.00	92.30
SUGAR HILL VOLUNTEER	07	2022 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	FEB2022/4	04/11/2022	055361	1,200.00	33.33
TOTAL SUGAR HILL-EXPEN								1,209.00	
FIVE STAR CORRECTION	07	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	40898/4	04/11/2022	055350	4,042.44	48.39
FIVE STAR CORRECTION	07	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	40898/4	04/11/2022	055350	1,400.49	45.78
ELLIOTT MOTORS I.L.P	07	2022 010-560-354	AUTO EXPENSE	VARIABLE VALVE LIFT	21916/4	04/11/2022	055355	86.40	52.16
ELLIOTT MOTORS I.L.P	07	2022 010-560-354	AUTO EXPENSE	PURGE HOSE	21894/4	04/11/2022	055355	31.94	52.16
O'REILLY AUTO ENTERP	07	2022 010-560-354	AUTO EXPENSE	NEW CCV SHAFT	0385-267003/	04/11/2022	055075	84.94	52.16
O'REILLY AUTO ENTERP	07	2022 010-560-354	AUTO EXPENSE	IRIDIUM IX	0385-266613/	04/11/2022	055075	10.99	52.16
O'REILLY AUTO ENTERP	07	2022 010-560-354	AUTO EXPENSE	IGN COIL AND IRIDIU	0385-266573/	04/11/2022	055075	47.27	52.16
O'REILLY AUTO ENTERP	07	2022 010-560-354	AUTO EXPENSE	IDLE PULLEY	0385-262368/	04/11/2022	055075	29.22	52.16
O'REILLY AUTO ENTERP	07	2022 010-560-354	AUTO EXPENSE	ANTIFREEZE	0385-262407/	04/11/2022	055075	41.98	52.16
O'REILLY AUTO ENTERP	07	2022 010-560-354	AUTO EXPENSE	DRIVE SHAFT	0385-262094/	04/11/2022	055075	272.92	52.16
MCKESSON MEDICAL-SUR	07	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19203576/4	04/11/2022	055253	4.65	104.53
MCKESSON MEDICAL-SUR	07	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19180833/4	04/11/2022	055253	25.70	104.53
MCKESSON MEDICAL-SUR	07	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19181830/4	04/11/2022	055253	116.50	104.53
MCKESSON MEDICAL-SUR	07	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19180446/4	04/11/2022	055253	41.30	104.53
MCKESSON MEDICAL-SUR	07	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19180121/4	04/11/2022	055253	155.90	104.53
HAYES, TRACY	07	2022 010-560-425	TRANSPORT PRISONER	PER DIEM	3/30-3/31-4	04/11/2022	055375	80.00	58.57 *
HULSE, JOHN B	07	2022 010-560-450	BUILDING MAINTENA	BLOW OUT LINE	12354/4	04/11/2022	055362	750.00	19.27
NATIONAL WHOLESALE S	07	2022 010-560-450	BUILDING MAINTENA	GASKET	S3798752.001	04/11/2022	054877	32.13	19.27
NATIONAL WHOLESALE S	07	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3842097.001	04/11/2022	055311	798.69	19.27
NATIONAL WHOLESALE S	07	2022 010-560-450	BUILDING MAINTENA	REPAIR KIT FOR PLUM	S3851684.001	04/11/2022	055240	323.49	19.27
BRYAN, SHAWN R	07	2022 010-560-495	OTHER EXPENSE	SOFTWARE ANNUAL DRO	3605/4	04/11/2022	055353	550.00	61.36
SHERIFF OFCE/JAIL-EXPENDITURES								8,926.95	
STAPLES, INC	07	2022 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	24072662/4	04/11/2022	055332	118.62	71.22
HIGHWAY PATROL - EXPENDITURES								118.62	
MCRAE, JOHN LARRY	07	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	04112022	04/11/2022		1,800.00	41.67
EMERGENCY MANAGER-EXPENDITURES								1,800.00	
TITUS COUNTY CHILD W	07	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	04/11/2022		1,000.00	41.67
CASA OF TITUS,CAMP,A	07	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	04/11/2022		3,000.00	41.67
HUMAN SERVICES								4,000.00	
GENERAL COUNTY FUND								FUND TOTAL	117,983.30

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	07	2022 021-611-337	CULVERTS	CULVERTS	S3870151.001	04/11/2022	055339	448.20	36.96
NATIONAL WHOLESALE S	07	2022 021-611-337	CULVERTS	CULVERTS	S3871001.001	04/11/2022	055343	676.32	36.96
MAINTENANCE BUILDING	07	2022 021-611-339	TIRES	TIRE	1558/4	04/11/2022	055298	327.00	68.94
MASON HARDWARE,LLC	07	2022 021-611-341	SUPPLIES	TRASH BAGS	346177/4	04/11/2022	055326	10.49	64.27
AIRGAS	07	2022 021-611-341	SUPPLIES	GOLVES & SAFETY GLA	9123980736/4	04/11/2022	055301	41.46	64.27
JOHNSON PUMP & SUPPL	07	2022 021-611-360	REPAIRS	DISCHARGE HOSE	141735/4	04/11/2022	054741	77.66	28.50
CARL & BROOKE ROZELL	07	2022 021-611-360	REPAIRS	INSPECTION	36065/4	04/11/2022	055357	7.00	28.50
CARL & BROOKE ROZELL	07	2022 021-611-360	REPAIRS	INSPECTION	36062/4	04/11/2022	055357	7.00	28.50
CARL & BROOKE ROZELL	07	2022 021-611-360	REPAIRS	INSPECTION	36061/4	04/11/2022	055357	7.00	28.50
JULIAN H HURST & EST	07	2022 021-611-360	REPAIRS	HYD CLUTCHKIT	747107/4	04/11/2022	055303	133.90	28.50
O'REILLY AUTO ENTERP	07	2022 021-611-360	REPAIRS	PULLEY	0385-262938/	04/11/2022	055075	14.48	28.50
O'REILLY AUTO ENTERP	07	2022 021-611-360	REPAIRS	NERF & FREIGHT	0385-263551/	04/11/2022	055075	189.58	28.50
PRIEFERT LOGISTICS,	07	2022 021-611-360	REPAIRS	FUEL PUMP, FUEL INJ	IN-00601928/	04/11/2022	055231	6,971.95	28.50
KELLY FORD TRACTOR,	07	2022 021-611-360	REPAIRS	GASKET & PIPE	CT100366-2/4	04/11/2022	055234	124.65	28.50

ROAD & BRIDGE #1								9,036.69	

ROAD & BRIDGE #1 FUND								FUND TOTAL	9,036.69

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	07	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	183272/4	04/11/2022	055330	3,757.89	58.30
AIRGAS	07	2022 022-612-341	SUPPLIES	WELDING RODS AND GL	90123932862/	04/11/2022	055286	54.84	32.18
LOWES	07	2022 022-612-341	SUPPLIES	PART	12556/4	04/11/2022	055249	16.72	32.18
COUFAL-PRATER EQUIPM	07	2022 022-612-360	REPAIRS	SET OF BLADES	11911554/4	04/11/2022	055269	540.38	57.56
LOWES	07	2022 022-612-495	MISCELLANEOUS	WINDOW UNITS (2)	12788/4	04/11/2022	055272	1,058.34	16.90
LOWES	07	2022 022-612-495	MISCELLANEOUS	FLASHLIGHTS	09892/4	04/11/2022	055285	85.46	16.90
ROAD & BRIDGE #2								5,513.63	
GENERAL COUNTY	07	2022 022-680-630	PRINCIPLE GEN CNT PCT 2	LOAN PAYMENT	010-115-022/	04/11/2022	055325	73,332.00	.00
ROAD & BRIDGE #2 FUND								73,332.00	
FUND TOTAL								78,845.63	

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
RICHARD DRAKE CONSTR	07	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	183219/4	04/11/2022	055304	3,855.23	25.08	
NATIONAL WHOLESALE S	07	2022 023-613-337	CULVERTS	CULVERTS	S3852544.001	04/11/2022	055243	650.56	54.91	
FINISH LINE TIRE,LLC	07	2022 023-613-339	TIRES	MOUNT TIRE	11553/4	04/11/2022	055366	50.00	98.36	
JOHNSON PUMP & SUPPL	07	2022 023-613-341	SUPPLIES	ALUMINUM CAM & GROO	141736/4	04/11/2022	055300	11.85	68.87	
LOWES	07	2022 023-613-341	SUPPLIES	UNBIT STEP	06546/4	04/11/2022	055302	50.34	68.87	
LOWES	07	2022 023-613-341	SUPPLIES	PVC PIPE	07184/4	04/11/2022	055302	106.49	68.87	
O'REILLY AUTO ENTERP	07	2022 023-613-360	REPAIRS	REFUND CORE DEPOSIT	0385-264298/	04/11/2022	055075	18.00-	52.07	
O'REILLY AUTO ENTERP	07	2022 023-613-360	REPAIRS	BATTERY AND CORE DE	0385-263951/	04/11/2022	055075	295.53	52.07	

ROAD & BRIDGE #3								5,002.00		
GENERAL COUNTY	07	2022 023-680-630	PRIN-GEN CNTY	PCT 3 LOAN PAYMENT	010-115-023/	04/11/2022	055325	23,625.00	.00	

								23,625.00		

ROAD & BRIDGE #3 FUND								FUND TOTAL	28,627.00	

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FINISH LINE TIRE,LLC	07	2022 024-614-339	TIRES	DISMOUNT, MOUNT & B	11513/4	04/11/2022	055278	156.00	96.91
O'REILLY AUTO ENTERP	07	2022 024-614-360	REPAIRS	F/P MOD ASM	0385-262442/	04/11/2022	055075	123.62-	76.38
MASON HARDWARE,LLC	07	2022 024-614-495	MISCELLANEOUS	AIR FILTERS	3460293/4	04/11/2022	055263	24.72	66.58

ROAD & BRIDGE #4								57.10	
GENERAL COUNTY	07	2022 024-680-630	GENERAL CTY-PRINC PCT4	LOAN PAYMENT	010-115-024/	04/11/2022	055325	44,000.00	.00

								44,000.00	

ROAD & BRIDGE #4 FUND								FUND TOTAL	44,057.10

04/08/2022 12:18:49

COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCR INNOVATIONS INC	07	2022 043-403-330	R&M EXPENSE	DATE FILE STAMP	92933/4	04/11/2022	054423	924.00	92.89
								----- 924.00	
								----- 924.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 924.00	

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	07	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	24016241/4	04/11/2022	055315	610.01	60.61
STAPLES, INC	07	2022 084-490-310	OFFICE EXPENSE	REDITAGG PAD SELFST	24025356/4	04/11/2022	055315	11.99	60.61
STAPLES, INC	07	2022 084-490-310	OFFICE EXPENSE	9 LETTER OPENER	24027037/4	04/11/2022	055315	7.96	60.61
STAPLES, INC	07	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	24020955/4	04/11/2022	055315	97.99	60.61
AMG PRINTING & MAILI	07	2022 084-490-310	OFFICE EXPENSE	COFIRMATION ELECTIO	PC-401/4	04/11/2022	055295	160.39	60.61
HART INTERCIVIC, INC.	07	2022 084-490-317	SOFTWARE MAINTENA	RENEWAL ANNUAL SOFT	086602/4	04/11/2022	055041	7,321.67	12.37
HART INTERCIVIC, INC.	07	2022 084-490-317	SOFTWARE MAINTENA	ANNUAL RENEWAL & RA	087269/4	04/11/2022	055340	11,957.00	12.37

20,167.01

ELECTION FUND

FUND TOTAL

20,167.01

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	07	2022 085-615-365	SHARED EQUIP REPA	OIL BATH SEAL	0385-265997/	04/11/2022	055075	42.97	9379.00-*
O'REILLY AUTO ENTERP	07	2022 085-615-365	SHARED EQUIP REPA	BRAKE SHOES	0385-266615/	04/11/2022	055075	57.69	9379.00-*
WARREN TRUCK AND TRA	07	2022 085-615-365	SHARED EQUIP REPA	AIR LINE	WTTLLC013240	04/11/2022	055306	9.00	9379.00-*
MASON HARDWARE,LLC	07	2022 085-615-396	SHOP SUPPLIES	BATTERIES AND PLUG	345978/4	04/11/2022	055202	32.46	77.85
O'REILLY AUTO ENTERP	07	2022 085-615-396	SHOP SUPPLIES	WIPER BLADES (20)	0385-266657/	04/11/2022	055075	39.80	77.85

								181.92	

MAINTENANCE BLDG FUND						FUND TOTAL		181.92	

GRAND TOTAL								299,822.65	

County Judge Bhan

Precinct #1 4112

Precinct #2 J Jato

Precinct #3 DWA

Precinct #4 Absent

Auditor BDS

Date 4-11-20