

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY INSURAN	08	2022 010-409-222	RETIREE INSURANCE	APRIL'22 RETIREE ME	086-390-010	05/09/2022	055591	15,867.52	52.35
TITUS COUNTY INSURAN	08	2022 010-409-222	RETIREE INSURANCE	APRIL'22 RETIREE LI	086-390-010	05/09/2022	055591	29.29	52.35
TITUS COUNTY INSURAN	08	2022 010-409-224	LIFE INSURANCE TO	APRIL'22 EMPLOYEE B	086-390-312	05/09/2022	055591	1,961.26	43.67
AT&T	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	05/09/2022	055638	184.61	57.59
AT&T	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	05/09/2022	055638	944.55	57.59
SUDDENLINK	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	05/09/2022	055642	339.20	57.59
VISUAL EDGE, INC	08	2022 010-409-426	COPIER EXPENSE	SHIPPING FOR TONER	23AR924197/5	05/09/2022	055637	35.00	44.17
THREE STRAND C. LLC	08	2022 010-409-495	CONTINGENCY	FLOWERS FOR FUNERAL	100008832/5	05/09/2022	055053	194.00	99.88
LAKES REGIONAL MHMR	08	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	05/09/2022		303.90	33.34
-----								19,859.33	
NONDEPARTMENTAL - EXPENDITURES									
CHISM, LORI	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-026/5	05/09/2022	055594	50.00	40.00
MCCOY, LAURA	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-027/5	05/09/2022	055595	50.00	40.00
-----								100.00	
COUNTY COURT - EXPENDITURES									
CHISM, LORI	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,602/5	05/09/2022	055546	475.00	57.49
CHISM, LORI	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,050/5	05/09/2022	055546	350.00	57.49
CHISM, LORI	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,340/5	05/09/2022	055546	625.00	57.49
CHISM, LORI	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,616/5	05/09/2022	055546	325.00	57.49
CHISM, LORI	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,521/5	05/09/2022	055546	675.00	57.49
CHISM, LORI	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,529/5	05/09/2022	055546	175.00	57.49
CHISM, LORI	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/5	05/09/2022	055546	475.00	57.49
CHISM, LORI	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,284/5	05/09/2022	055546	275.00	57.49
MCCOY, WILLIAM H.	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/5	05/09/2022	055545	100.00	57.49
WILSON, KEN	08	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	REIMBURSEMEN	05/09/2022	055570	93.71	73.01
-----								3,568.71	
DISTRICT COURT - EXPENDITURES									
TEXAS STATE UNIVERSI	08	2022 010-451-427	TRAVEL & SEMINAR	REGISTRATION AND LO	59237P.H./5	05/09/2022	055108	260.00	29.94
TEXAS STATE UNIVERSI	08	2022 010-451-427	TRAVEL & SEMINAR	REGISTRATION AND LO	59227L.F./5	05/09/2022	055108	260.00	29.94
-----								520.00	
JP#1-EXPENDITURES									
LAWINGS, MICHELLE	08	2022 010-452-310	OFFICE EXPENSE	TWO DAYS OF EARNING	EARNINGS/5	05/09/2022	055596	224.00	69.83
-----								224.00	
JP #2 -EXPENDITURES									
F.W. OFFENHAUSER & C	08	2022 010-495-480	DUES & BONDS	BOND RENEWAL FOR AU	566417/5	05/09/2022	055524	70.00	25.38
-----								70.00	
COUNTY AUDITOR-EXPENDITURES									
SUDDENLINK B2B	08	2022 010-503-420	INTERNET EXPENSE	MON THLY SERVICE	100762249/5	05/09/2022	055625	1,626.44	45.37
-----								1,626.44	
DATA PROCESSING-EXPENDITURES									
LOWES	08	2022 010-510-363	SUPPLIES - COURTH	ROUND UP AND GAS FO	95948/5	05/09/2022	055401	31.32	54.68

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WESTERN-BRW PAPER CO	08	2022 010-510-363	SUPPLIES - COURTH	PAPER AND CLEANING	334296/5	05/09/2022	055538	459.96	54.68
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13241/5	05/09/2022	054804	15.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13244/5	05/09/2022	054804	15.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13245/5	05/09/2022	054804	33.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13243/5	05/09/2022	054804	16.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13242/5	05/09/2022	054804	33.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13240/5	05/09/2022	054804	15.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13237/5	05/09/2022	054804	15.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13238/5	05/09/2022	054804	15.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13239/5	05/09/2022	054804	32.00	55.46
JACKIE R SIMMONS	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION	13236/5	05/09/2022	054804	36.50	55.46
ALTON DEON EARGLE	08	2022 010-510-450	REPAIRS & MAINT.-	INSTALL TOILET ON 4	CRTHOUSE4192	05/09/2022	055507	479.01	55.46

COURTHOUSE EXPENDITURES								1,195.79	
WOOD AIR CONDITIONIN	08	2022 010-515-450	REPAIRS/MAINT.	A/C NOT WORKING	100011/5	05/09/2022	055459	180.00	83.36
STANSELL, MARK	08	2022 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	EXTOFFICE/5	05/09/2022	055620	55.00	83.36

EXTENSION MEETING ROOM-EXPEND.								235.00	
CITY OF MT PLEASANT	08	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	05/09/2022		74,541.00	40.04

TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	08	2022 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	MARCH2022/5	05/09/2022	055589	174.00	77.58
ARGO VFD	08	2022 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	MARCH2022/5	05/09/2022	055589	1,200.00	33.33

TOTAL ARGO FIRE EXP								1,374.00	
FIVE STAR VOLUNTEER	08	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	MARCH2022/5	05/09/2022	055590	376.00	47.10
COOKVILLE VOLUNTEER	08	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	MARCH2022/5	05/09/2022	055606	80.00	47.10
FIVE STAR VOLUNTEER	08	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	MARCH2022/5	05/09/2022	055590	1,200.00	8.33
COOKVILLE VOLUNTEER	08	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	MARCH2022/5	05/09/2022	055606	1,200.00	8.33

TOTAL FIVE STAR FIRE EXP								2,856.00	
NORTEX VOLUNTEER FIR	08	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	MARCH2022/5	05/09/2022	055537	280.00	56.02
NORTEX VOLUNTEER FIR	08	2022 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	MARCH2022/5	05/09/2022	055537	1,200.00	33.33

TOTAL NORTEX FIRE EXP								1,480.00	
ELLIOTT MOTORS I.L.P	08	2022 010-552-330	GAS & OIL	HOSE	22012/5	05/09/2022	055414	22.12	13.81-*
JACKSON OIL COMPANY,	08	2022 010-552-330	GAS & OIL	OIL FOR PRCT. #2	3383640/5	05/09/2022	055617	33.43	13.81-*
O'REILLY AUTO ENTERP	08	2022 010-552-330	GAS & OIL	FLTR HOUSING	0385-270252/	05/09/2022	055372	271.30	13.81-*

CONSTABLE #2 -EXPENDITURES								326.85	
JACKSON OIL COMPANY,	08	2022 010-554-330	GAS & OIL	OIL FOR PRCT. #1	338339/5	05/09/2022	055617	64.65	88.88

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #1 (DURANT) -EXPENDIT								64.65	
H & R DISTRIBUTORS	08	2022 010-560-310	OFFICE EXPENSE -	FORKS AND SPOONS FO	27521/5	05/09/2022	055442	90.00	4.01
JACKSON OIL COMPANY,	08	2022 010-560-330	GAS & OIL	OIL FOR SHERIFF	338337/5	05/09/2022	055617	4,438.33	33.74
FIVE STAR CORRECTION	08	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	4109/5	05/09/2022	055599	3,667.50	42.54
FIVE STAR CORRECTION	08	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41048/5	05/09/2022	055541	3,726.48	42.54
FIVE STAR CORRECTION	08	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	4109/5	05/09/2022	055599	1,651.86	37.72
FIVE STAR CORRECTION	08	2022 010-560-334	FEDERAL INMATE ME	INMATE MEALS	41048/5	05/09/2022	055541	1,615.95	37.72
DS SERVICES OF AMERI	08	2022 010-560-342	JAIL SUPPLIES	BOTTLED WATER FOR T	220861303282	05/09/2022	055116	80.83	5.52
DS SERVICES OF AMERI	08	2022 010-560-342	JAIL SUPPLIES	BOTTLED WATER FOR J	220862130425	05/09/2022	055116	94.33	5.52
DS SERVICES OF AMERI	08	2022 010-560-342	JAIL SUPPLIES	WATER FOR THE JAIL	220862130228	05/09/2022	055116	120.84	5.52
DS SERVICES OF AMERI	08	2022 010-560-342	JAIL SUPPLIES	BOTTLED WATER FOR J	220862130131	05/09/2022	055116	49.89	5.52
BILLY CRAIG'S SERVIC	08	2022 010-560-354	AUTO EXPENSE	AIR CONDITIONING SE	65278/5	05/09/2022	055440	370.00	44.92
BILLY CRAIG'S SERVIC	08	2022 010-560-354	AUTO EXPENSE	INSPECTION	65439/5	05/09/2022	055319	7.00	44.92
BILLY CRAIG'S SERVIC	08	2022 010-560-354	AUTO EXPENSE	INSPECTION	65465/5	05/09/2022	055319	7.00	44.92
O'REILLY AUTO ENTERP	08	2022 010-560-354	AUTO EXPENSE	GALLON ANTIFREEZE	0385275261/5	05/09/2022	055372	34.47	44.92
O'REILLY AUTO ENTERP	08	2022 010-560-354	AUTO EXPENSE	MANIFOLD & SPARK PL	0385-274850/	05/09/2022	055372	209.48	44.92
O'REILLY AUTO ENTERP	08	2022 010-560-354	AUTO EXPENSE	CAPSULE	0385-269105/	05/09/2022	055372	38.67	44.92
SOUTHERN TIRE MART,L	08	2022 010-560-354	AUTO EXPENSE	TIRES	4230029184/5	05/09/2022	055517	735.66	44.92
MOUNT PLEASANT AUTO	08	2022 010-560-354	AUTO EXPENSE	OIL FILTER	311656/5	05/09/2022	055373	40.16	44.92
MOUNT PLEASANT AUTO	08	2022 010-560-354	AUTO EXPENSE	PREMIUM FRONT	311506/5	05/09/2022	055373	180.82	44.92
MOUNT PLEASANT AUTO	08	2022 010-560-354	AUTO EXPENSE	OIL SEAL	311294/5	05/09/2022	055373	225.36	44.92
MOUNT PLEASANT AUTO	08	2022 010-560-354	AUTO EXPENSE	CONDNSER	311502/5	05/09/2022	055373	181.18	44.92
MOUNT PLEASANT AUTO	08	2022 010-560-354	AUTO EXPENSE	FILTER	310046/5	05/09/2022	055373	15.43	44.92
HAYES, TRACY	08	2022 010-560-425	TRANSPORT PRISONER	PER DIEM	4/25-4/26-5	05/09/2022	055605	80.00	32.03 *
WOOD AIR CONDITIONIN	08	2022 010-560-450	BUILDING MAINTENA	NEW A/C UNIT	0002314/5	05/09/2022	055358	4,068.00	12.87
STANSELL, MARK	08	2022 010-560-450	BUILDING MAINTENA	PEST SERVICE	JAIL/5	05/09/2022	055643	165.00	12.87
LIQUID ENVIRONMENTAL	08	2022 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	SVC1133019/5	05/09/2022	055601	295.19	12.87
LIQUID ENVIRONMENTAL	08	2022 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	SVC1348486/5	05/09/2022	055601	295.19	12.87
PORTION PAC CHEMICAL	08	2022 010-560-450	BUILDING MAINTENA	FLOOR CLEANER	IN237531/5	05/09/2022	055369	624.00	12.87
UNITED LABORATORIES,	08	2022 010-560-450	BUILDING MAINTENA	STRONG CLEANING SOL	INV346864/5	05/09/2022	055478	841.20	12.87
NATIONAL WHOLESALE S	08	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3895710.001	05/09/2022	055462	131.40	12.87
AIR CYBERNETICS, INC	08	2022 010-560-450	BUILDING MAINTENA	BOILER	I9045/5	05/09/2022	055598	672.50	12.87
SHERIFF OFCE/JAIL-EXPENDITURES								24,753.72	
MCRAE, JOHN LARRY	08	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	05092022	05/09/2022		1,800.00	33.33
EMERGENCY MANAGER-EXPENDITURES								1,800.00	
TRI SPECIAL UTILITY	08	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	05/09/2022		34.21	57.21
TRI SPECIAL UTILITY	08	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	05/09/2022		27.92	57.21
STANSELL, MARK	08	2022 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	WSTATION/5	05/09/2022	055628	80.00	69.52
DS SERVICES OF AMERI	08	2022 010-585-495	WEIGH STATION-OTH	WATER FOR W. STATIO	220862280425	05/09/2022	055616	42.41	77.04
WEIGH STATION-EXPENDITURES								184.54	
TITUS COUNTY CHILD W	08	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/09/2022		1,000.00	33.33
CURRY-WELBORN FUNERA	08	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	4182022T.E/5	05/09/2022	055548	752.00	52.85
CASA OF TITUS,CAMP,A	08	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/09/2022		3,000.00	33.33

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

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

								HUMAN SERVICES	4,752.00
FUNCTION 4, LLC	08	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5019796761/5	05/09/2022	055551	153.18	29.96
ZOELLER, CALLIE	08	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSEMEN	05/09/2022	055554	169.03	33.49

								CO AGTS - EXPENDITURES	322.21

GENERAL COUNTY FUND					FUND TOTAL		139,854.24		

05/06/2022 13:15:27

SECURITY FEES FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
NEWMAN ELECTRONICS,L	08	2022 016-510-480	COURTHOUSE SECURI	MAINTENACE CONTRACT	127126/5	05/09/2022	055566	7,200.00		.00

								7,200.00		

			SECURITY FEES FUND							

			SECURITY FEES FUND							

								FUND TOTAL		
								7,200.00		

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TITUS COUNTY CHILD W	08	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	JURYDONATION	05/09/2022	055560	310.00	12.67	
TITUS COUNTY DISTRICT	08	2022 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	4182022/5	05/09/2022	055559	1,950.00	12.67	
CASA OF TITUS, CAMP, A	08	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	JURYDONATION	05/09/2022	055562	250.00	12.67	
JURY								2,510.00		
JURY FUND								FUND TOTAL	2,510.00	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	08	2022 018-202-050	ACCOUNTS PAYABLE	ONLINE SUBSCRIPTION	846305850/5	05/09/2022	055639	452.08	.00 *

								452.08	
WEST PUBLISHING CORP	08	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	0845967245/5	05/09/2022	055549	452.08	27.74
RELX INC	08	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	3093848405/5	05/09/2022	055615	1,372.00	27.74

								1,824.08	

			LAW LIBRARY FUND		FUND TOTAL			2,276.16	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	08	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261214651/5	05/09/2022	055618	34.28	41.95
UNIFIRST HOLDINGS IN	08	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261213523/5	05/09/2022	055619	34.80	41.95
JACKSON OIL COMPANY,	08	2022 021-611-330	GAS & OIL	OIL FOR PRECINCT #1	338341/5	05/09/2022	055617	1,580.33	45.56
H.E. SPANN & COMPANY	08	2022 021-611-332	OTHER ROAD MATERI	LIMESTONE	90205/5	05/09/2022	055515	1,657.03	76.62
H.E. SPANN & COMPANY	08	2022 021-611-332	OTHER ROAD MATERI	LIMESTONE	90202/5	05/09/2022	055515	1,769.90	76.62
RICHARD DRAKE CONSTR	08	2022 021-611-332	OTHER ROAD MATERI	OIL DIRT	183461/5	05/09/2022	055528	1,830.21	76.62
PARCHMAN, JEFF	08	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL2022/5	05/09/2022	055629	319.99	71.72
MCKELVEY ENTERPRISES	08	2022 021-611-360	REPAIRS	STARTER RELAY	00440314/5	05/09/2022	055533	27.15	22.68
O'REILLY AUTO ENTERP	08	2022 021-611-360	REPAIRS	REFUND CORE CHARGE	0385-276248/	05/09/2022	055372	27.00-	22.68
O'REILLY AUTO ENTERP	08	2022 021-611-360	REPAIRS	ALTERNATOR AND CORE	0385-275298/	05/09/2022	055372	138.26	22.68
O'REILLY AUTO ENTERP	08	2022 021-611-360	REPAIRS	COPPER PLUG	0385-270572/	05/09/2022	055372	3.99	22.68
PITTSBURG TRACTOR IN	08	2022 021-611-360	REPAIRS	CHAINS AW CHAINS AND	26248/5	05/09/2022	055547	422.75	22.68
JEREMY C PILGRIM	08	2022 021-611-360	REPAIRS	REPAIRS	10762/5	05/09/2022	055529	813.61	22.68
MCCOY CORPORATION	08	2022 021-611-495	MISCELLANEOUS	SILT FENCING	6125962/5	05/09/2022	055511	51.89	83.98

ROAD & BRIDGE #1								8,657.19	

ROAD & BRIDGE #1 FUND								FUND TOTAL	8,657.19

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	08	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261214651/5	05/09/2022	055618	34.28	35.52
UNIFIRST HOLDINGS IN	08	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261213523/5	05/09/2022	055619	34.80	35.52
FITCH,JOHN	08	2022 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL2022/5	05/09/2022	055614	317.07	67.90
LOWES	08	2022 022-612-341	SUPPLIES	SAKCRETE	01191/5	05/09/2022	055413	89.42	27.09
LOWES	08	2022 022-612-341	SUPPLIES	SHEARS	06699/5	05/09/2022	055336	25.64	27.09
MOUNT PLEASANT AUTO	08	2022 022-612-341	SUPPLIES	BLUE DEF 2.5 GALLON	310569/5	05/09/2022	055373	169.90	27.09
RANDY'S SMALL ENGINE	08	2022 022-612-341	SUPPLIES	CHAIN SAW CHAINS	258288/5	05/09/2022	055569	127.10	27.09
JULIAN H HURST & EST	08	2022 022-612-360	REPAIRS	LIGHTS AND RELAY PA	748972/5	05/09/2022	055540	59.04	56.47
ROMCO EQUIPMENT CO	08	2022 022-612-360	REPAIRS	REVIEW MIRRORS	10589734/5	05/09/2022	055530	104.29	56.47
MOUNT PLEASANT AUTO	08	2022 022-612-360	REPAIRS	HOSE	310569/5	05/09/2022	055373	64.37	56.47
LUBE PLUS, INC.	08	2022 022-612-361	REPAIRS-ROAD DAMA	GREASE	14730/5	05/09/2022	055613	235.70	1.29
TRI SPECIAL UTILITY	08	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	05/09/2022		34.90	59.40
STANSELL, MARK	08	2022 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT 2/ 5	05/09/2022	055635	80.00	7.41
LOWES	08	2022 022-612-495	MISCELLANEOUS	POWER WASHER	11058/5	05/09/2022	055536	615.64	7.41

ROAD & BRIDGE #2 -----
1,992.15

ROAD & BRIDGE #2 FUND

FUND TOTAL

1,992.15

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	08	2022	023-613-228	UNIFORMS	UNIFORM SERVICE	8261214651/5	05/09/2022	055618	34.27	50.27
UNIFIRST HOLDINGS IN	08	2022	023-613-228	UNIFORMS	UNIFORM SERVICE	8261213523/5	05/09/2022	055619	34.80	50.27
APPLEWHITE, DANA	08	2022	023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL2022/5	05/09/2022	055630	602.55	56.56
JACKSON OIL COMPANY,	08	2022	023-613-330	GAS & OIL	OIL FOR PRECINCT #1	338342/5	05/09/2022	055617	1,720.75	43.22
MCCOY CORPORATION	08	2022	023-613-337	CULVERTS	CULVERTS	6126602/5	05/09/2022	055602	70.18	54.37
WOOD AIR CONDITIONIN	08	2022	023-613-360	REPAIRS	REPAIR A/C	100354/5	05/09/2022	055568	270.41	41.64
HOLT CAT	08	2022	023-613-360	REPAIRS	GRILL REPAIRS	PIMG0306779/	05/09/2022	055488	1,571.52	41.64
QUALITY TRAILER PROD	08	2022	023-613-360	REPAIRS	TRAILER PARTS	MP35039101/5	05/09/2022	055469	168.70	41.64
O'REILLY AUTO ENTERP	08	2022	023-613-360	REPAIRS	DISC PAD SET	0385-268844/	05/09/2022	055372	133.07	41.64
O'REILLY AUTO ENTERP	08	2022	023-613-360	REPAIRS	ANTIFREEZE	0385-269080/	05/09/2022	055372	68.94	41.64

ROAD & BRIDGE #3								4,675.19		

ROAD & BRIDGE #3 FUND								FUND TOTAL	4,675.19	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	08	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261214651/5	05/09/2022	055618	34.27	49.70
UNIFIRST HOLDINGS IN	08	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261213523/5	05/09/2022	055619	34.81	49.70
H & R DISTRIBUTORS	08	2022 024-614-341	SUPPLIES	PAPER GOODS	27533/5	05/09/2022	055623	298.92	48.18
JULIAN H HURST & EST	08	2022 024-614-360	REPAIRS	HOSES	7488813/5	05/09/2022	055516	143.06	57.19
JULIAN H HURST & EST	08	2022 024-614-360	REPAIRS	STUD	749183/5	05/09/2022	055565	2.97	57.19
JULIAN H HURST & EST	08	2022 024-614-360	REPAIRS	DOW PINS FOR TRANSM	749123/5	05/09/2022	055565	5.74	57.19
JULIAN H HURST & EST	08	2022 024-614-360	REPAIRS	PLOW WHEEL	748722/5	05/09/2022	055505	241.28	57.19
JULIAN H HURST & EST	08	2022 024-614-360	REPAIRS	A/C COMPRESSER	748659/5	05/09/2022	055501	293.80	57.19
O'REILLY AUTO ENTERP	08	2022 024-614-360	REPAIRS	NEW CLUTCH KIT	0385-273132/	05/09/2022	055372	313.23	57.19
O'REILLY AUTO ENTERP	08	2022 024-614-360	REPAIRS	7 RV SOCKET	0385-275262/	05/09/2022	055372	18.99	57.19
O'REILLY AUTO ENTERP	08	2022 024-614-360	REPAIRS	CLUTCH UNITS	0385-275164/	05/09/2022	055372	139.59	57.19
O'REILLY AUTO ENTERP	08	2022 024-614-360	REPAIRS	SPRAY PAINT	0385-273724/	05/09/2022	055372	15.64	57.19
O'REILLY AUTO ENTERP	08	2022 024-614-360	REPAIRS	TENSIONER	0385=270587/	05/09/2022	055372	194.34	57.19
MOUNT PLEASANT AUTO	08	2022 024-614-360	REPAIRS	ROUND RV BLADE	311987/5	05/09/2022	055373	24.60	57.19
MOUNT PLEASANT AUTO	08	2022 024-614-360	REPAIRS	ROUND RV BLADE	311886/5	05/09/2022	055373	24.60	57.19
MOUNT PLEASANT AUTO	08	2022 024-614-360	REPAIRS	FLEETTRUNNER BELT	310236/5	05/09/2022	055373	48.38	57.19
TEXAS AIR HYDRAULIC	08	2022 024-614-360	REPAIRS	HYDRAULIC CYLINDER	93517/5	05/09/2022	055512	1,336.04	57.19
REARVIEW INDUSTRIAL	08	2022 024-614-360	REPAIRS	TRAILER REPAIR	DFTX16552/5	05/09/2022	055575	23.56	57.19
BEARLEE, INC	08	2022 024-614-360	REPAIRS	REPAIRS TO STANDARD	29021/5	05/09/2022	055508	2,700.00	57.19
PREWITT, RANDALL L.	08	2022 024-614-360	REPAIRS	PART FOR TRAILER	2925/5	05/09/2022	055563	175.00	57.19
PREWITT, RANDALL L.	08	2022 024-614-360	REPAIRS	WIRELESS REMOTE CON	2904/5	05/09/2022	055532	175.00	57.19
TRI SPECIAL UTILITY	08	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	05/09/2022		41.44	50.02
MASON HARDWARE,LLC	08	2022 024-614-495	MISCELLANEOUS	ELECTRICAL SUPPLIES	346651/5	05/09/2022	055564	186.60	56.94
MASON HARDWARE,LLC	08	2022 024-614-495	MISCELLANEOUS	MOUSE BAIT STATION	346761/5	05/09/2022	055564	58.97	56.94
CARL & BROOKE ROZELL	08	2022 024-614-495	MISCELLANEOUS	INSPECTIONS	36151/5	05/09/2022	055572	7.00	56.94
RYCHLIK AUTO, LLC	08	2022 024-614-495	MISCELLANEOUS	INSPECTION ON NEW T	57856/5	05/09/2022	055574	7.00	56.94
TAX OFFICE TITUS COU	08	2022 024-614-495	MISCELLANEOUS	VEHICLE REGIST FOR	VIN#7483/5	05/09/2022	055578	7.50	56.94
PREWITT, RANDALL L.	08	2022 024-614-570	CAPITAL OUTLAY	TRAILER	0001/5	05/09/2022	055558	24,100.00	16.12-*

ROAD & BRIDGE #4								30,652.33	

ROAD & BRIDGE #4 FUND								FUND TOTAL	30,652.33

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	08	2022 033-571-495	ADULT PROBATION	E POSTAGE FOR MACHINE	800090900475	05/09/2022	055593	171.00	70.10
								----- 171.00	
								----- 171.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 171.00	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	08	2022 041-202-155	JP#2-ITF TO NETDA	JP FEES TRANSFER FR	010-340-832	05/09/2022	055526	3,303.36	.00

								3,303.36	

			STATE FEES FUND				FUND TOTAL	3,303.36	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	08	2022 059-512-403	LAUNDRY	MULTIPLE LAUNDRY	661458/5	05/09/2022	055644	705.71	46.90
WATCHGUARD VIDEO	08	2022 059-512-495	OTHER EXPENSE	CHARGING SATION FOR	BCMINV001397	05/09/2022	055002	1,515.00	38.12
WILKES, BRANDON R	08	2022 059-512-495	OTHER EXPENSE	AMMUNITION	61505/5	05/09/2022	055502	2,720.00	38.12

								4,940.71	

			SHERIFF COMMISSARY FUND				FUND TOTAL	4,940.71	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	08	2022	085-615-228	UNIFORMS	UNIFORM SERVICE	8261214651/5	05/09/2022	055618	15.06	32.53
UNIFIRST HOLDINGS IN	08	2022	085-615-228	UNIFORMS	UNIFORM SERVICE	8261213523/5	05/09/2022	055619	18.06	32.53
JACKSON OIL COMPANY,	08	2022	085-615-330	GAS & OIL	OIL FOR MAINTENANCE	338338/5	05/09/2022	055617	66.25	69.93
MASON HARDWARE,LLC	08	2022	085-615-365	SHARED EQUIP REPA	DRILL BIT	3426280/5	05/09/2022	055371	44.99	813.00-*
ROMCO EQUIPMENT CO	08	2022	085-615-365	SHARED EQUIP REPA	BROOM BRUSHES	10589735/5	05/09/2022	055531	1,596.84	813.00-*
MOUNT PLEASANT AUTO	08	2022	085-615-365	SHARED EQUIP REPA	MUD FLAPS (4)	311875/5	05/09/2022	055373	10.92	813.00-*
MOUNT PLEASANT AUTO	08	2022	085-615-365	SHARED EQUIP REPA	OIL BATH SEAL	311770/5	05/09/2022	055373	30.19	813.00-*
MOUNT PLEASANT AUTO	08	2022	085-615-365	SHARED EQUIP REPA	BATTERY AND CORE DE	311233/5	05/09/2022	055373	57.48	813.00-*
MOUNT PLEASANT AUTO	08	2022	085-615-365	SHARED EQUIP REPA	LAMP AND GROMMET	311905/5	05/09/2022	055373	5.96	813.00-*
ARTEX TRUCK CENTER,	08	2022	085-615-365	SHARED EQUIP REPA	DUPLICATE PAYMENT	DUPPMNT/5	05/09/2022	055627	56.39-	813.00-*
ARTEX TRUCK CENTER,	08	2022	085-615-365	SHARED EQUIP REPA	BRAKE PARTS	292536T/5	05/09/2022	055557	371.71	813.00-*
ARTEX TRUCK CENTER,	08	2022	085-615-365	SHARED EQUIP REPA	EXHAULT PIPE	292526T/5	05/09/2022	055557	75.39	813.00-*
ARTEX TRUCK CENTER,	08	2022	085-615-365	SHARED EQUIP REPA	AIRHOSE & CABLES	292345T/5	05/09/2022	055495	247.04	813.00-*
AIRGAS	08	2022	085-615-396	SHOP SUPPLIES	OXYGEN , CLEAR F.SH	9124739109/5	05/09/2022	055468	195.32	74.01
ABC AUTO PARTS,LTD	08	2022	085-615-396	SHOP SUPPLIES	TAPS AND DRILLS	35IN120214/5	05/09/2022	055539	4.99	74.01
MOUNT PLEASANT AUTO	08	2022	085-615-396	SHOP SUPPLIES	MET/TAP	311508/5	05/09/2022	055373	3.03	74.01
ARTEX TRUCK CENTER,	08	2022	085-615-396	SHOP SUPPLIES	ANTIFREEZE	292611T/5	05/09/2022	055592	302.10	74.01

2,988.94

MAINTENANCE BLDG FUND

FUND TOTAL

2,988.94

GRAND TOTAL

209,221.27

County Judge B

Precinct #1 4112

Precinct #2 J Fstr

Precinct #3 DWA

Precinct #4 JLP

Auditor BLA

Date 5-9-22

ALL RECORDS FROM 05/03/2022 TO 05/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49-12047	05/03/2022	055555	187.89	59.68
SUDDENLINK	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	05/03/2022	055544	246.97	59.68
SUDDENLINK	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	05/03/2022	055544	387.15	59.68
SUDDENLINK	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	05/03/2022	055544	317.03	59.68
SUDDENLINK	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	05/03/2022	055544	182.12	59.68

NONDEPARTMENTAL - EXPENDITURES								1,321.16	
NORTH TEXAS TOLLWAY	08	2022 010-560-495	OTHER EXPENSE	TOLL CHARGES	2012674869/5	05/03/2022	055597	10.87	60.11

SHERIFF OFCE/JAIL-EXPENDITURES								10.87	
REPUBLIC SERVICES, I	08	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE / W	007000317068	05/03/2022	055576	125.95	52.02

WEIGH STATION-EXPENDITURES								125.95	

GENERAL COUNTY FUND								FUND TOTAL	1,457.98

05/03/2022 12:54:38

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 05/03/2022 TO 05/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	08	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047168/5	05/03/2022	055542	44.95	8.44

								44.95	

			ROAD & BRIDGE #2 FUND				FUND TOTAL	44.95	

05/03/2022 12:54:38

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 05/03/2022 TO 05/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	08	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/5	05/03/2022	055600	188.88	43.73

								188.88	

								188.88	

ROAD & BRIDGE #4 FUND

FUND TOTAL

188.88

05/03/2022 12:54:38

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 05/03/2022 TO 05/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	08	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	0600601490-0	05/03/2022	055556	256.74	21.11-*

								MAINTENANCE	256.74

			MAINTENANCE BLDG FUND				FUND TOTAL	256.74	

ALL RECORDS FROM 05/03/2022 TO 05/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	08	2022 086-202-100	COLONIAL PREMIUMS	INV#: 7202955050178	720295505017	05/03/2022	055553	7,515.64	.00 *	
GUARDIAN	08	2022 086-202-101	GUARDIAN PREMIUMS	MAY'22 ADD'L VOLUNT	00493644/5	05/03/2022	055577	1,863.44	.00	
MASA MTS	08	2022 086-202-102	MASA MTS PREMIUMS	INV#1233954	1233954/5	05/03/2022	055552	706.00	.00 *	
								10,085.08		
GUARDIAN	08	2022 086-697-282	GUARDIAN LIFE INS	MAY'22 BASIC LIFE	00493644/5	05/03/2022	055577	2,057.03	36.04	
T A C HEALTH & EMPL	08	2022 086-697-284	TAC INSURANCE PRE	MAY '22 EMPLOYEE PA	276691202205	05/03/2022	055571	18,201.64	43.68	
T A C HEALTH & EMPL	08	2022 086-697-284	TAC INSURANCE PRE	MAY '22 CO PAID	276691202205	05/03/2022	055571	148,711.52	43.68	
								168,970.19		
INSURANCE FUND								FUND TOTAL	179,055.27	
								GRAND TOTAL	181,003.82	

County Judge B

Director of 7/11

Director of J. F. F.

Director of DWR

Director of JRP

Director BW

5-3-22

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 05/03/2022 TO 05/03/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	08 2022 065-680-690	PAYING AGENT FEES	SERIES2012-A BI#4826	05/03/2022	001080	806.25
REGIONS CORPORATE TRUST	08 2022 065-680-690	PAYING AGENT FEES	SERIES2012-A BI#4827	05/03/2022	001080	806.25
TOTAL CHECKS WRITTEN						1,612.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,612.50

County Judge B

Precinct #1 7112

Precinct #2 J. Fito

Precinct #3 DWA

Precinct #4 JCP

Auditor BLT

Date 5-3-22

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2022 041-201-487	JUROR DONATIONS-P	JURORO DON 1Q2022	1Q2022/4	04/27/2022	055582	140.00	.00

								140.00	
STATE COMPTROLLER	07	2022 041-202-020	OMNI BASE (STATE)	F-T-A JP1	1Q2022/4	04/27/2022		511.40	.00
OMNIBASE SERVICES OF	07	2022 041-202-021	OMNI BASE (VENDOR	JP#1 1Q2022	1Q2022/4	04/27/2022	055588	153.42	.00
STATE COMPTROLLER	07	2022 041-202-022	OMNI BASE (STATE)	F-T-A JP2	1Q2022/4	04/27/2022		296.80	.00
OMNIBASE SERVICES OF	07	2022 041-202-023	OMNI BASE (VENDOR	JP #2 1Q2022	1Q2022/4	04/27/2022	055588	89.04	.00
OMNIBASE SERVICES OF	07	2022 041-202-024	OMNI BASE (10) JP	JP #1 1Q2022	1Q2022/4	04/27/2022	055588	175.80	.00
OMNIBASE SERVICES OF	07	2022 041-202-025	OMNI BASE (10) JP	JP #2 1Q2022	1Q2022/4	04/27/2022	055588	126.18	.00
STATE COMPTROLLER	07	2022 041-202-038	LEGAL SERVICES-DI	DC LEGAL FEES 1Q202	1Q2022/4	04/27/2022	055582	261.25	.00
GENERAL COUNTY	07	2022 041-202-038	LEGAL SERVICES-DI	STATE FEES	1Q2022/4	04/27/2022		13.75	.00
STATE COMPTROLLER	07	2022 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	1Q2022/4	04/27/2022		299.23	.00
GENERAL COUNTY	07	2022 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	1Q2022/4	04/27/2022		299.23	.00
STATE COMPTROLLER	07	2022 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAMILY LAW	1Q2022/4	04/27/2022	055582	134.25	.00
GENERAL COUNTY	07	2022 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	1Q2022/4	04/27/2022		.75	.00
STATE COMPTROLLER	07	2022 041-202-056	OTHER THAN DIVORC	OTH DIV FAMILY LAW	1Q2022/4	04/27/2022	055582	1,188.00	.00
GENERAL COUNTY	07	2022 041-202-056	OTHER THAN DIVORC	OTHER THAN DIVOR FAM	1Q2022/4	04/27/2022		12.00	.00
STATE COMPTROLLER	07	2022 041-202-057	EMS-DISTRICT/COUN	EMS	1Q2022/4	04/27/2022		112.51	.00
GENERAL COUNTY	07	2022 041-202-057	EMS-DISTRICT/COUN	EMS	1Q2022/4	04/27/2022		12.51	.00
STATE COMPTROLLER	07	2022 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	1Q2022/4	04/27/2022		62.10	.00
GENERAL COUNTY	07	2022 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	1Q2022/4	04/27/2022		248.42	.00
STATE COMPTROLLER	07	2022 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	1Q2022/4	04/27/2022		172.44	.00
GENERAL COUNTY	07	2022 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	1Q2022/4	04/27/2022		689.76	.00
STATE COMPTROLLER	07	2022 041-202-065	BIRTH CERT-C CLER	BIRTH CERT -1Q2022	1Q2022/4	04/27/2022	055582	1,378.80	.00
STATE COMPTROLLER	07	2022 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENCE-1Q	1Q2022/4	04/27/2022	055582	1,520.00	.00
STATE COMPTROLLER	07	2022 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	1Q2022/4	04/27/2022		15.00	.00
STATE COMPTROLLER	07	2022 041-202-068	STATE FEE-DISTRIC	DC STATE FEES 1Q20	1Q2022/4	04/27/2022	055582	79.00	.00
GENERAL COUNTY	07	2022 041-202-068	STATE FEE-DISTRIC	STATE FEES	1Q2022/4	04/27/2022		1.00	.00
STATE COMPTROLLER	07	2022 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	1Q2022/4	04/27/2022		14.60	.00
STATE COMPTROLLER	07	2022 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	1Q2022/4	04/27/2022		25,937.20	.00
GENERAL COUNTY	07	2022 041-202-109	CRT CST-1/1/20-FO	STATE FEES	1Q2022/4	04/27/2022		2,881.92	.00
STATE COMPTROLLER	07	2022 041-202-110	JP SCC 1/1/22-FOR	JP SCC FEE 1Q2022	1Q2022/4	04/27/2022	055582	1,864.74	.00
STATE COMPTROLLER	07	2022 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	1Q2022/4	04/27/2022		5,784.55	.00
GENERAL COUNTY	07	2022 041-202-115	CRT CST-1/1/04-12	01-01-04 FWRD	1Q2022/4	04/27/2022		642.73	.00
STATE COMPTROLLER	07	2022 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	1Q2022/4	04/27/2022		889.03	.00
GENERAL COUNTY	07	2022 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	1Q2022/4	04/27/2022		889.03	.00
STATE COMPTROLLER	07	2022 041-202-117	JP#1 LEGAL FEE	JP #2 LEGAL 1Q2022	1Q2022/4	04/27/2022	055582	15.20	.00
GENERAL COUNTY	07	2022 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVC	1Q2022/4	04/27/2022		.80	.00
STATE COMPTROLLER	07	2022 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	1Q2022/4	04/27/2022		1,133.57	.00
GENERAL COUNTY	07	2022 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	1Q2022/4	04/27/2022		59.67	.00
STATE COMPTROLLER	07	2022 041-202-120	JURY FUND JP#2	JSF-JP2	1Q2022/4	04/27/2022		147.28	.00
GENERAL COUNTY	07	2022 041-202-120	JURY FUND JP#2	JSF-JP2	1Q2022/4	04/27/2022		16.36	.00
STATE COMPTROLLER	07	2022 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	1Q2022/4	04/27/2022		9.00	.00
GENERAL COUNTY	07	2022 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	1Q2022/4	04/27/2022		1.00	.00
STATE COMPTROLLER	07	2022 041-202-123	JUROR REIMB FEE J	JRF-JP1	1Q2022/4	04/27/2022		129.55	.00
GENERAL COUNTY	07	2022 041-202-123	JUROR REIMB FEE J	JRF-JP1	1Q2022/4	04/27/2022		14.40	.00
STATE COMPTROLLER	07	2022 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	1Q2022/4	04/27/2022		196.13	.00
GENERAL COUNTY	07	2022 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	1Q2022/4	04/27/2022		21.79	.00
STATE COMPTROLLER	07	2022 041-202-128	C CLERK-JRF	JRF-CO CLRK	1Q2022/4	04/27/2022		3.60	.00
GENERAL COUNTY	07	2022 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	1Q2022/4	04/27/2022		.40	.00
STATE COMPTROLLER	07	2022 041-202-129	D CLERK-CIVIL JSF	JSF - DC 1Q2022	1Q2022/4	04/27/2022	055582	1,265.00	.00
STATE COMPTROLLER	07	2022 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	1Q2022/4	04/27/2022		19.81	.00
GENERAL COUNTY	07	2022 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	1Q2022/4	04/27/2022		2.20	.00

ALL RECORDS FROM 04/27/2022 TO 04/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2022 041-202-133	JRF-JP#2	JRF-JP2	1Q2022/4	04/27/2022		104.44	.00
GENERAL COUNTY	07	2022 041-202-133	JRF-JP#2	JRF-JP2	1Q2022/4	04/27/2022		11.60	.00
GENERAL COUNTY	07	2022 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	1Q2022/4	04/27/2022		6.00	.00
GENERAL COUNTY	07	2022 041-202-135	TX CVC FUND (\$12)	TX CVC 1Q2022	1Q2022/4	04/27/2022	055586	6.00	.00
CRIME VICTIMS COMPE	07	2022 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	1Q2022/4	04/27/2022		6.63	.00
STATE COMPTROLLER	07	2022 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	1Q2022/4	04/27/2022		.74	.00
GENERAL COUNTY	07	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	1Q2022/4	04/27/2022		61.17	.00
STATE COMPTROLLER	07	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	1Q2022/4	04/27/2022		6.80	.00
GENERAL COUNTY	07	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	1Q2022/4	04/27/2022		39.25	.00
STATE COMPTROLLER	07	2022 041-202-142	CRIM IND DEF-JP#2	IND-JP2	1Q2022/4	04/27/2022		4.36	.00
GENERAL COUNTY	07	2022 041-202-142	CRIM IND DEF-JP#2	IND-JP2	1Q2022/4	04/27/2022	055581	38.58	.00 *
STATE COMPTROLLER	07	2022 041-202-143	DRUG PROG FEE-CTY	1Q2022 SPECIALITY C	1Q2022/4	04/27/2022		9.65	.00 *
GENERAL COUNTY	07	2022 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	1Q2022/4	04/27/2022		48.23	.00 *
STATE COMPTROLLER	07	2022 041-202-143	DRUG PROG FEE-CTY	DRUG CRT 1Q2022	1Q2022/4	04/27/2022	055585	134.64	.00
GENERAL COUNTY	07	2022 041-202-144	DNA-CTY/DIST CLER	STATE FEES	1Q2022/4	04/27/2022		14.97	.00
STATE COMPTROLLER	07	2022 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	1Q2022/4	04/27/2022		1.80	.00
GENERAL COUNTY	07	2022 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	1Q2022/4	04/27/2022		1.80	.00
STATE COMPTROLLER	07	2022 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	1Q2022/4	04/27/2022		.20	.00
GENERAL COUNTY	07	2022 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	1Q2022/4	04/27/2022	055582	25.00	.00
STATE COMPTROLLER	07	2022 041-202-147	DECLARATION INFOR	DEC INF MAR 1Q2022	1Q2022/4	04/27/2022	055587	135.00	.00
GENERAL COUNTY	07	2022 041-202-148	6TH CRT OF APPEAL	CNTY CLK 1Q2022	1Q2022/4	04/27/2022	055587	275.00	.00
STATE COMPTROLLER	07	2022 041-202-148	6TH CRT OF APPEAL	DIST CLK 1Q2022	1Q2022/4	04/27/2022		.56	.00
GENERAL COUNTY	07	2022 041-202-149	MOVING VIOLATION	MVF-JP1	1Q2022/4	04/27/2022		.06	.00
STATE COMPTROLLER	07	2022 041-202-149	MOVING VIOLATION	MVF-JP1	1Q2022/4	04/27/2022		.45	.00
GENERAL COUNTY	07	2022 041-202-151	MOVING VIOLATION	MVF-JP2	1Q2022/4	04/27/2022		.05	.00
STATE COMPTROLLER	07	2022 041-202-151	MOVING VIOLATION	MVF-JP2	1Q2022/4	04/27/2022	055580	50.00	.00
GENERAL COUNTY	07	2022 041-202-157	SEXUAL ASSULT FEE	1Q2022 SASB REPORT	1Q2022/4	04/27/2022	055583	5.00	.00
STATE COMPTROLLER	07	2022 041-202-161	CTY CLK CRIM STRM	CRIM CC EFILING 1Q2	1Q2022/4	04/27/2022	055583	30.00	.00
GENERAL COUNTY	07	2022 041-202-162	JP#2 E FILE	JP #2 E-FILING 1Q20	1Q2022/4	04/27/2022	055583	8.88	.00
STATE COMPTROLLER	07	2022 041-202-163	DIST CLK E FILE C	CRIM DC EFILING 1Q2	1Q2022/4	04/27/2022	055583	720.00	.00
GENERAL COUNTY	07	2022 041-202-164	DIST CLK EFILE CI	DC - EFILING 1Q2022	1Q2022/4	04/27/2022	055584	25.00	.00
STATE COMPTROLLER	07	2022 041-202-165	HB1836 \$5-HEALTHY	HM VISIT NURSE 1Q20	1Q2022/4	04/27/2022		336.89	.00
GENERAL COUNTY	07	2022 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV. & DIV	1Q2022/4	04/27/2022	055582	15.00	.00
STATE COMPTROLLER	07	2022 041-202-171	JP#2 CJCPPT \$5	JCPT - CC 1Q2022	1Q2022/4	04/27/2022	055582	60.00	.00
GENERAL COUNTY	07	2022 041-202-172	CJCPPT \$5 DIST CLK	DC - JCPT 1Q2022	1Q2022/4	04/27/2022		10.00	.00
STATE COMPTROLLER	07	2022 041-202-173	JP1WRIT	JP1WRIT	1Q2022/4	04/27/2022		3,552.25	.00
GENERAL COUNTY	07	2022 041-202-175	STF19 JP#1	STF19JP#1	1Q2022/4	04/27/2022		148.01	.00
STATE COMPTROLLER	07	2022 041-202-175	STF19 JP#1	STF19 JP#1	1Q2022/4	04/27/2022		1,293.88	.00
GENERAL COUNTY	07	2022 041-202-176	STF19 JP#2	STF19JP#2	1Q2022/4	04/27/2022		53.91	.00
STATE COMPTROLLER	07	2022 041-202-176	STF19 JP#2	STF19 JP#2	1Q2022/4	04/27/2022	055585	325.08	.00
GENERAL COUNTY	07	2022 041-202-179	DRUG PROG FEE2	DRUG CRT 2 1Q2022	1Q2022/4	04/27/2022	055582	1,899.26	.00
STATE COMPTROLLER	07	2022 041-202-180	SO DISPUTE RESOLU	CRT DISPUTE RESOLUT	1Q2022/4	04/27/2022			

59,256.54

59,396.54

GRAND TOTAL 59,396.54

STATE FEES FUND

FUND TOTAL

411

gpa
Dwn

gpa
Dwn

4-27-22

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 04/25/2022 TO 04/25/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOMELAND TITLE	07 2022 075-620-557	ACQ & UTILITY COST FM 1735	GF# 212076	04/25/2022	001457	36,239.71
HOMELAND TITLE	07 2022 075-620-557	ACQ & UTILITY COST FM 1735	GF# 212994	04/25/2022	001458	6,748.71
HOMELAND TITLE	07 2022 075-620-557	ACQ & UTILITY COST FM 1735	GF# 212092	04/25/2022	001459	115,805.71
CALHOUN, JEREMY S.	07 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL-10FM1735	04/25/2022	001460	9,040.00
H.W. LOCHNER, INC	07 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS 3/1-3/31	04/25/2022	001461	0.00
H.W. LOCHNER, INC	07 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS 3/1-3/31	04/25/2022	001462	3,683.52
TOTAL CHECKS WRITTEN						171,517.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						171,517.65

County Judge B

Precinct #1 9112

Precinct #2 JAD

Precinct #3 DWD

Precinct #4 JAD

Auditor BRT

Date 4-25-22

Check # 1461 had no dollar amount and had to be re-entered. It is check #

1462 sum

Approved in CERT 4-25-22
BRT