

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	08	2022 010-202-209	DELINQUENT TAX CO	APR 2022 DEL PROP T	APRIL2022/5	05/23/2022	055647	5,688.81	.00

								5,688.81	
TEXAS ASSOCIATION OF	08	2022 010-223-205	PRE-PAID TAC INSU	PROPERTY INSURANCE	36247/5	05/23/2022	055765	53,040.00	.00 *

								53,040.00	
CAMP COUNTY	08	2022 010-405-408	VETERANS SERVICE	VETERAN SERVICE APR	APRIL2022/5	05/23/2022	055701	706.79	41.67

								VA OFFICE EXPENDITURES	706.79
FEIR, PHD, PC, BETTY J	08	2022 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	5052022/5	05/23/2022	055675	250.00	65.76
VISUAL EDGE, INC	08	2022 010-409-426	COPIER EXPENSE	MONTHLY LEASES	31596841/5	05/23/2022	055686	3,926.65	35.44
TITUS COUNTY APPRAIS	08	2022 010-409-472	TAX APPRAISAL DIS	JUNE QUARTERLY	15274/5	05/23/2022	055656	41,564.50	25.00

								NONDEPARTMENTAL - EXPENDITURES	45,741.15
OLD III, BIRD	08	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	31,832&31,83	05/23/2022	055685	350.00	52.07
OLVERA, J. FELIX	08	2022 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	5102022/5	05/23/2022	055684	125.00	18.75
CHISM, LORI	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-031/5	05/23/2022	055690	50.00	33.00
CHISM, LORI	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-028/5	05/23/2022	055653	50.00	33.00
CHISM, LORI	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-030/5	05/23/2022	055666	50.00	33.00
CHISM, LORI	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-034/9	05/23/2022	055762	50.00	33.00
MCCOY, LAURA	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-029/5	05/23/2022	055667	50.00	33.00
MCCOY, LAURA	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-032/5	05/23/2022	055761	50.00	33.00
MCCOY, LAURA	08	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-033/5	05/23/2022	055761	50.00	33.00

								COUNTY COURT - EXPENDITURES	825.00
OLD III, BIRD	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,583/5	05/23/2022	055685	600.00	51.52
OLD III, BIRD	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,529/5	05/23/2022	055685	316.00	51.52
OLD III, BIRD	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,387/5	05/23/2022	055685	100.00	51.52
OLD III, BIRD	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,243/5	05/23/2022	055685	100.00	51.52
CARABETH LUCKEY, P.C	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/5	05/23/2022	055651	261.67	51.52
CARABETH LUCKEY, P.C	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,340/5	05/23/2022	055651	575.33	51.52
CARABETH LUCKEY, P.C	08	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,528/5	05/23/2022	055651	265.01	51.52
PARISH, LAUREN L.	08	2022 010-435-411	DIST COURT - VISI	VISITING JUDGE	REIMBURSEMIL	05/23/2022	055750	38.08	97.46
MEEKS, NORMA LILIANA	08	2022 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3505/5	05/23/2022	055677	7,030.00	76.43
LEFEVRE, CRESTA	08	2022 010-435-413	DIST COURT - COUR	REIMBURSE MILEAGE &	REIMBURSMILE	05/23/2022	055689	383.35	25.66
MORRIS COUNTY TREASU	08	2022 010-435-413	DIST COURT - COUR	COURT REPORTER	APRIL2022/5	05/23/2022	055699	4,119.96	25.66
MORRIS COUNTY TREASU	08	2022 010-435-413	DIST COURT - COUR	COURT REPORTER	APRIL2022/5	05/23/2022	055699	3,420.36	25.66
MORRIS COUNTY TREASU	08	2022 010-435-413	DIST COURT - COUR	COURT REPORTER	MAY2022/5	05/23/2022	055699	4,119.96	25.66
MORRIS COUNTY TREASU	08	2022 010-435-413	DIST COURT - COUR	COURT REPORTER	MAY2022/5	05/23/2022	055699	3,420.36	25.66
WILSON, KEN	08	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR PURCH	REIMBURSE/5	05/23/2022	055723	93.90	60.50
BRYAN, SHAWN R	08	2022 010-435-495	OTHER EXP-DIST CO	BATTERY ERROR	3635/5	05/23/2022	055550	69.00	60.50

								DISTRICT COURT - EXPENDITURES	24,912.98
SCOTT-MERRIMAN, INC	08	2022 010-450-310	OFFICE EXPENSE	COURT SUPPLIES	069487/5	05/23/2022	055347	2,266.00	38.48

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DISTRICT CLERK - EXPENDITURES								2,266.00	
HARDEN, PAMELA	08	2022 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE T	REIMBURSEMIL	05/23/2022	055111	459.81	38.31
HARDEN, PAMELA	08	2022 010-451-427	TRAVEL & SEMINAR	REIMBURSE MEALS FOR	REIMBURSEMEA	05/23/2022	055111	140.00	38.31
FARLEY, LINDA	08	2022 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE T	REIMBURSEMIL	05/23/2022	055115	459.81	38.31
FARLEY, LINDA	08	2022 010-451-427	TRAVEL & SEMINAR	REIMBURSE MEALS FOR	REIMBURSEMEA	05/23/2022	055115	140.00	38.31
JP#1-EXPENDITURES								1,199.62	
TEXAS ASSOCIATION OF	08	2022 010-499-427	TRAVEL/SEMINARS	EDUCATION CLASS	326925/5	05/23/2022	055527	130.00	39.87
COUNTY TAX A/C-EXPENDITURES								130.00	
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	1924100/5	05/23/2022	055633	38.99	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1907393/5	05/23/2022	055633	13.98	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1899208/5	05/23/2022	055633	8.25	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	BOTTLE REFUND	1899206/5	05/23/2022	055633	6.50	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	ESC FEES	1930331/5	05/23/2022	055633	4.95	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	MONTHLY WARANTY CHG	1921816/5	05/23/2022	055633	2.75	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1924202/5	05/23/2022	055633	9.00	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1922063/5	05/23/2022	055633	9.00	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1922059/5	05/23/2022	055633	9.00	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1921691/5	05/23/2022	055633	9.00	52.61
MUSIC MOUNTAIN WATER	08	2022 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1920622/9	05/23/2022	055633	9.00	52.61
WESTERN-BRW PAPER CO	08	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES &	3347/5	05/23/2022	055646	634.14	52.61
WOOD AIR CONDITIONIN	08	2022 010-510-450	REPAIRS & MAINT.-	ANNEX A/C LEAKING W	100763/5	05/23/2022	055636	180.00	48.26
ADVANCE ALARM & ELEC	08	2022 010-510-450	REPAIRS & MAINT.-	FIRE ALARM INSPECTI	38504/5	05/23/2022	055649	343.00	48.26
ADVANCE ALARM & ELEC	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM I	38502/5	05/23/2022	055649	440.00	48.26
ADVANCE ALARM & ELEC	08	2022 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM I	38503/5	05/23/2022	055649	470.00	48.26
MEDIVAC VEHICLES INC	08	2022 010-510-450	REPAIRS & MAINT.-	EMERGENCY CALL OUT	2707/5	05/23/2022	055691	170.00	48.26
TEXAS DEPARTMENT	LI	08 2022 010-510-485	ELEVATOR EXP-COUR	VERIFY INSPECTION W	ELBI#3877/5	05/23/2022	055763	20.00	23.78
COURTHOUSE EXPENDITURES								2,364.56	
CITY OF TALCO V.F.D.	08	2022 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	APRIL2022/5	05/23/2022	055662	504.00	33.22
CITY OF TALCO V.F.D.	08	2022 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	APRIL2022/5	05/23/2022	055662	1,600.00	25.00
TOTAL FIRE EXP-TALCO								2,104.00	
FIVE STAR VOLUNTEER	08	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	APRIL2022/5	05/23/2022	055737	82.00	45.46
FIVE STAR VOLUNTEER	08	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	APRIL2022/5	05/23/2022	055737	1,200.00	.00
TOTAL FIVE STAR FIRE EXP								1,282.00	
GALLS, LLC	08	2022 010-552-495	OTHER EXPENSE	UNIFORM	021037816/5	05/23/2022	055329	90.00	71.23
GALLS, LLC	08	2022 010-552-495	OTHER EXPENSE	UNIFORMS	020780674/5	05/23/2022	055329	90.00	71.23
GALLS, LLC	08	2022 010-552-495	OTHER EXPENSE	UNIFORM	020784311/5	05/23/2022	055329	144.00	71.23
TAX OFFICE TITUS COU	08	2022 010-552-495	OTHER EXPENSE	RENEWAL REGIST FOR	VIN#7447/5	05/23/2022	055771	7.50	71.23

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CONSTABLE #2 -EXPENDITURES								43.50	
FIVE STAR CORRECTION	08	2022	010-560-333	FEEDING PRISONERS	INMATE MEALS	41192/5	05/23/2022 055673	4,292.37	38.29
FIVE STAR CORRECTION	08	2022	010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	41193R/5	05/23/2022 055673	268.56	38.29
FIVE STAR CORRECTION	08	2022	010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	41149R/5	05/23/2022 055674	159.00	38.29
FIVE STAR CORRECTION	08	2022	010-560-333	FEEDING PRISONERS	INMATE MEALS	41148/5	05/23/2022 055674	3,782.04	38.29
FIVE STAR CORRECTION	08	2022	010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	41192/5	05/23/2022 055673	1,472.31	32.51
FIVE STAR CORRECTION	08	2022	010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	41148/5	05/23/2022 055674	1,687.77	32.51
BILLY CRAIG'S SERVIC	08	2022	010-560-354	AUTO EXPENSE	ALIGNMENT	65700/5	05/23/2022 055681	89.95	37.07
BILLY CRAIG'S SERVIC	08	2022	010-560-354	AUTO EXPENSE	ALIGNMENT	65719/5	05/23/2022 055697	89.95	37.07
FULGHUM ENTERPRISES,	08	2022	010-560-354	AUTO EXPENSE	WINDSHIELD	64811/5	05/23/2022 055703	263.32	37.07
SOUTHERN TIRE MART,L	08	2022	010-560-354	AUTO EXPENSE	FIREHAWK	4230029725/5	05/23/2022 055655	995.20	37.07
SOUTHERN TIRE MART,L	08	2022	010-560-354	AUTO EXPENSE	FUEL FIGHTER	4230029725/5	05/23/2022 055655	409.48	37.07
TITUS REGIONAL MEDIC	08	2022	010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	APRIL112-023	05/23/2022 055676	800.00	104.51
THURMAN'S PRO-MED PH	08	2022	010-560-405	PRISONER MEDICAL	MONTHLY MEDS FOR JA	296-0/5	05/23/2022 055741	759.92	104.51
JENNIFER L. ANGELO R	08	2022	010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	LOGJER/5	05/23/2022 055654	150.00	104.51
JENNIFER L. ANGELO R	08	2022	010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	LINJAM/5	05/23/2022 055654	150.00	104.51
JENNIFER L. ANGELO R	08	2022	010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	CLAARL/5	05/23/2022 055654	90.00	104.51
JENNIFER L. ANGELO R	08	2022	010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	WHIMIC83/5	05/23/2022 055654	80.00	104.51
JENNIFER L. ANGELO R	08	2022	010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	BLAJAM/5	05/23/2022 055654	80.00	104.51
JENNIFER L. ANGELO R	08	2022	010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	BARNOR/5	05/23/2022 055654	80.00	104.51
HAYES, TRACY	08	2022	010-560-425	TRANSPORT PRISONER	PER DIEM	PERDIEM4/18-	05/23/2022 055658	80.00	13.00 *
WOOD AIR CONDITIONIN	08	2022	010-560-450	BUILDING MAINTENA	REWIRE CONDENSER	99998/5	05/23/2022 055665	360.19	11.87
UNIVERSAL TIME EQUIP	08	2022	010-560-450	BUILDING MAINTENA	INSPECTION OF SMOKE	57950/5	05/23/2022 055461	1,080.00	11.87
WHOLESALE ELECTRIC S	08	2022	010-560-450	BUILDING MAINTENA	LIGHT	S7677137.001	05/23/2022 055431	109.01	11.87
WHOLESALE ELECTRIC S	08	2022	010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	S7677.137.00	05/23/2022 055431	169.48	11.87
NEWMAN ELECTRONICS,L	08	2022	010-560-495	OTHER EXPENSE	MAINTENANCE CONTRAC	127153/5	05/23/2022 055671	4,700.00	38.46
BRYAN,SHAWN R	08	2022	010-560-495	OTHER EXPENSE	HARDWARE	3642/5	05/23/2022 055609	302.00	38.46
SHERIFF OFCE/JAIL-EXPENDITURES								22,500.55	
GREGG COUNTY AUDITOR	08	2022	010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2337/5	05/23/2022 055650	510.00	88.29
JUVENILE PROB - EXPENDITURES								510.00	
DALLAS COUNTY TREASU	08	2022	010-631-405	AUTOPSY	AUTOSPY	501235/5	05/23/2022 055740	4,300.00	14.88
BATES-COOPER-SLOAN F	08	2022	010-631-411	TRANSPORT BODIES	ME'S OFFICE & CRASH	4012022/5	05/23/2022 055702	650.00	48.52
HUMAN SERVICES								4,950.00	
ZOELLER, CALLIE	08	2022	010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR HOTEL	REIMBURSEHOT	05/23/2022 055648	139.56	48.91
CO AGTS - EXPENDITURES								139.56	
GENERAL COUNTY FUND								FUND TOTAL	168,404.52

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UNIFIRST HOLDINGS IN	08	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261215798/5	05/23/2022	055657	53.42	37.44
UNIFIRST HOLDINGS IN	08	2022 021-611-228	UNIFORMS	UNIFORMS	8261216946/5	05/23/2022	055767	38.04	37.44
FINISH LINE TIRE,LLC	08	2022 021-611-339	TIRES	TIRE REPAIR	11799/5	05/23/2022	055693	45.00	68.19
H & R DISTRIBUTORS	08	2022 021-611-341	SUPPLIES	WATER	27570/5	05/23/2022	055652	104.50	61.73
JOHNSON PUMP & SUPPL	08	2022 021-611-360	REPAIRS	COUPLINGS AND FITTI	141888/5	05/23/2022	055604	87.25	21.30
STANSELL, MARK	08	2022 021-611-495	MISCELLANEOUS	MONTHLY PEST CONTRO	PCT1/5	05/23/2022	055664	80.00	82.38
COUFAL-PRATER EQUIPM	08	2022 021-611-570	CAPITAL OUTLAY	JOHN DEERE TRACTOR	08308616/5	05/23/2022	055157	16,000.00	45.48

ROAD & BRIDGE #1								16,408.21	

ROAD & BRIDGE #1 FUND								FUND TOTAL	16,408.21

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UNIFIRST HOLDINGS IN	08	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261215798/5	05/23/2022	055657	53.42	31.01
UNIFIRST HOLDINGS IN	08	2022 022-612-228	UNIFORMS	UNIFORMS	8261216946/5	05/23/2022	055767	38.05	31.01
FINISH LINE TIRE,LLC	08	2022 022-612-339	TIRES	TIRES	11788/5	05/23/2022	055663	518.00	57.14
A & J TREE SERVICE	08	2022 022-612-495	MISCELLANEOUS	TREE REMOVAL	921874/5	05/23/2022	055680	1,250.00	.26-*

ROAD & BRIDGE #2								1,859.47	

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,859.47

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UNIFIRST HOLDINGS IN	08	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261215798/5	05/23/2022	055657	53.43	45.75
UNIFIRST HOLDINGS IN	08	2022 023-613-228	UNIFORMS	UNIFORMS	8261216946/5	05/23/2022	055767	38.05	45.75
CONROY TRACTOR, INC	08	2022 023-613-360	REPAIRS	FILTERS	31707/5	05/23/2022	055573	132.67	39.68

ROAD & BRIDGE #3								224.15	

ROAD & BRIDGE #3 FUND								FUND TOTAL	224.15

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UNIFIRST HOLDINGS	IN 08	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261215798/5	05/23/2022	055657	53.42	45.19
UNIFIRST HOLDINGS	IN 08	2022 024-614-228	UNIFORMS	UNIFORMS	8261216946/5	05/23/2022	055767	38.05	45.19
PARKER, JIMMY R.	08	2022 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	05/23/2022	055698	683.87	55.16

ROAD & BRIDGE #4								775.34	

ROAD & BRIDGE #4 FUND								FUND TOTAL	775.34

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GRAVES HUMPHRIES STA	08	2022 041-202-137	PC30(NET DATA)	JP GHD/JP2	GHS-004358/5	05/23/2022	055668	1,163.90	.00 *
GRAVES HUMPHRIES STA	08	2022 041-202-138	PC30(NET DATA)	JP# GHS COLLECTION /JP1	GHS-004358/5	05/23/2022	055668	2,393.41	.00
GRAVES HUMPHRIES STA	08	2022 041-202-138	PC30(NET DATA)	JP# GHS ADJUST FOR JAN.	GHS-ADJ-0042	05/23/2022	055668	12.45	.00
NET DATA	08	2022 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	ND-003857/5	05/23/2022	055669	84.00	.00
NET DATA	08	2022 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	ND-003857/5	05/23/2022	055669	46.00	.00
TEXAS DEPARTMENT OF	08	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2016251/5	05/23/2022	055687	133.59	.00

								3,833.35	

STATE FEES FUND								FUND TOTAL	3,833.35

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALKER, NETTA	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	05072022/5	05/23/2022	055704	960.50	55.54
STRINGHAM, FRANKLIN	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055728	168.00	55.54
NORMAN, DONIA	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055725	174.50	55.54
SIDES, DONALD E.	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055716	54.00	55.54
AIKMAN, EMILY	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055710	54.00	55.54
LINDSEY, AILEEN	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055717	54.00	55.54
PAYNE, WHALYN S.	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055726	193.00	55.54
DYAL, PAULA	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055705	951.00	55.54
WILLIAMS, BOBBIE	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055727	168.00	55.54
ROCKWELL, HELEN	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055729	168.00	55.54
MORALES, SILVIA	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055707	951.00	55.54
MINTER, BRIDGET	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055706	231.00	55.54
MENDEZ, MELISSA	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055724	162.00	55.54
BYARS, KATIE	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055731	168.00	55.54
SETLIFF, DR. BEN	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055730	168.00	55.54
JONES, JUDY	08	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5072022/5	05/23/2022	055732	165.00	55.54

								4,790.00	

ELECTION FUND					FUND TOTAL		4,790.00		

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 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	8261215798/5	05/23/2022	055657	15.06	28.82	
UNIFIRST HOLDINGS	IN 08	2022 085-615-228	UNIFORMS	UNIFORMS	8261216946/5	05/23/2022	055767	15.06	28.82	

								MAINTENANCE	30.12	

								MAINTENANCE BLDG FUND	FUND TOTAL	30.12

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	08	2022 086-697-250	MEDICAL CLAIMS	RU MULTIPLE INS CKS PA	010-370-409	05/23/2022	055719	5,094.12	4.99
NEWMAN, REGINA JOAN	08	2022 086-697-250	MEDICAL CLAIMS	RU REISSUE INSURANCE C	REISSUECK#46	05/23/2022	055715	219.00	4.99
NEWMAN, REGINA JOAN	08	2022 086-697-250	MEDICAL CLAIMS	RU REISSUE INSURANCE C	REISSUECK#36	05/23/2022	055715	146.48	4.99
MCGAHEE, CHERIE	08	2022 086-697-250	MEDICAL CLAIMS	RU REISSUE INSURANCE P	REISSUECK#58	05/23/2022	055709	45.00	4.99
ORTEGA, CODY	08	2022 086-697-250	MEDICAL CLAIMS	RU REISSUE INS CK#6172	REISSUECK#61	05/23/2022	055711	63.48	4.99
RODRIGUEZ-MATUS, ISAB	08	2022 086-697-250	MEDICAL CLAIMS	RU REISSUE INSURANCE C	REISSUECK#38	05/23/2022	055712	102.00	4.99
LIVINGSTON, JOHN	08	2022 086-697-250	MEDICAL CLAIMS	RU REISSUE INSURANCE C	REISSUECK#58	05/23/2022	055713	89.00	4.99
KEENER, QUITMAN	08	2022 086-697-250	MEDICAL CLAIMS	RU REISSUE INSURANCE C	REISSUECK#46	05/23/2022	055714	339.44	4.99
TEXARKANA SPECIAL ED	08	2022 086-697-250	MEDICAL CLAIMS	RU REISSUE INSURANCE CK	REISSUECK#46	05/23/2022	055718	202.74	4.99

6,301.26

INSURANCE FUND

FUND TOTAL

6,301.26

GRAND TOTAL

202,626.42

County Judge _____

B

County Clerk _____

AMM

County Auditor _____

J. F. [unclear]

County Treasurer _____

DWA

County Attorney _____

[Signature]

County Engineer _____

[Signature]

Date _____

5-23-22

ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2022 010-202-217	COMP TRAIN DEPUTI	FUEL FOR TRAINING I	4212022/5	05/19/2022	055364	65.78	.00
CARD SERVICE CENTER	08	2022 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR TRAINING	312/SXQL/5	05/19/2022	055364	297.00	.00
CARD SERVICE CENTER	08	2022 010-202-217	COMP TRAIN DEPUTI	TRAINING LESSLETHAL	91338/5	05/19/2022	055364	895.00	.00
CARD SERVICE CENTER	08	2022 010-202-217	COMP TRAIN DEPUTI	SCHOOL	4012022/5	05/19/2022	055364	20.00	.00
								1,277.78	
AT&T LONG DISTANCE	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148-4/	05/19/2022	055751	141.92	56.40
SUDDENLINK	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	05/19/2022	055670	55.65	56.40
AT&T	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/5	05/19/2022	055776	53.76	56.40
AT&T	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/5	05/19/2022	055692	53.76	56.40
SUDDENLINK B2B	08	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100776420/5	05/19/2022	055672	530.00	56.40
								835.09	
NONDEPARTMENTAL - EXPENDITURES								835.09	
FUNCTION 4, LLC	08	2022 010-476-495	DIST ATTORNEY - O	TONER CARTRIDGE FOR	INV917890/5	05/19/2022	054833	89.00	67.83
								89.00	
DIST ATTORNEY - EXPENDITURES								89.00	
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	05/19/2022		1,005.51	44.07
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	05/19/2022		591.74	44.07
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	05/19/2022		24.75	44.07
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	05/19/2022		261.99	44.07
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	05/19/2022		167.27	44.07
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	05/19/2022		167.50	44.07
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	05/19/2022		945.43	44.07
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	05/19/2022		462.31	44.07
SWPCO	08	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	05/19/2022		278.72	44.07
CENTER POINT ENERGY	08	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC	JP CEN 2713719-9/5	05/19/2022		46.77	55.98
CENTER POINT ENERGY	08	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC	ANNEX 6400010303-2	05/19/2022		42.55	55.98
CENTER POINT ENERGY	08	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC	CRTHSE 2713708-2/5	05/19/2022		43.20	55.98
CITY OF MT. PLEASANT	08	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 0100100660-0	05/19/2022		84.12	48.16
CITY OF MT. PLEASANT	08	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 0100100670-0	05/19/2022		31.22	48.16
CITY OF MT. PLEASANT	08	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 0070070265-0	05/19/2022		1,100.33	48.16
CITY OF MT. PLEASANT	08	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 0100100680-0	05/19/2022		69.59	48.16
CITY OF MT. PLEASANT	08	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 0100100750-0	05/19/2022		91.03	48.16
CITY OF MT. PLEASANT	08	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 0080080005-0	05/19/2022		220.03	48.16
								5,634.06	
COURTHOUSE EXPENDITURES								5,634.06	
SWPCO	08	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	05/19/2022		325.42	35.61
								325.42	
EXTENSION MEETING ROOM-EXPEND.								325.42	
CARD SERVICE CENTER	08	2022 010-560-310	OFFICE EXPENSE -	USB DRIVES	4222022/5	05/19/2022	055364	111.76	3.86
CARD SERVICE CENTER	08	2022 010-560-310	OFFICE EXPENSE -	LEXMARK WASTE TONER	9477011/5	05/19/2022	055364	18.87	3.86
CARD SERVICE CENTER	08	2022 010-560-310	OFFICE EXPENSE -	SUPPLIES	4282022/5	05/19/2022	055364	126.34	3.86
CARD SERVICE CENTER	08	2022 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	4192022/5	05/19/2022	055364	53.08	3.86
CARD SERVICE CENTER	08	2022 010-560-310	OFFICE EXPENSE -	4 ENVELOPE	4222022STAPL	05/19/2022	055364	79.96	3.86
CARD SERVICE CENTER	08	2022 010-560-310	OFFICE EXPENSE -	2 TONERS	4042022/5	05/19/2022	055364	175.98	3.86

ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2022 010-560-354	AUTO EXPENSE	SERVIE FEE	4292022/5	05/19/2022	055364	1.00	37.07
CARD SERVICE CENTER	08	2022 010-560-354	AUTO EXPENSE	REGITRATION RENEWAL	4292022/5	05/19/2022	055364	22.50	37.07
CARD SERVICE CENTER	08	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES-IN	4012022/5	05/19/2022	055364	99.52	104.51
CARD SERVICE CENTER	08	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES-IN	4012022/5	05/19/2022	055364	99.52	104.51
CARD SERVICE CENTER	08	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES-LU	4012022/5	05/19/2022	055364	3.88	104.51
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	91198/5	05/19/2022	055364	64.29	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	134233/5	05/19/2022	055364	57.27	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	55853/5	05/19/2022	055364	51.88	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	LODGING FOR TRANSP	29161738/5	05/19/2022	055364	133.27	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	LODGING FOR TRANSP	1737334856/7	05/19/2022	055364	119.70	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	249385/5	05/19/2022	055364	69.42	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	FUEL	4282022/5	05/19/2022	055364	74.39	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	99204900/5	05/19/2022	055364	60.83	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	TRANSPORTING HOTEL	41996851/5	05/19/2022	055364	103.00	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	INMATE MEAL	160/5	05/19/2022	055364	8.43	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	48632662/5	05/19/2022	055364	96.00	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	INMATE MEAL	375374/5	05/19/2022	055364	9.08	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	FUEL	462022/5	05/19/2022	055364	82.09	13.00 *
CARD SERVICE CENTER	08	2022 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	45325162/5	05/19/2022	055364	83.00	13.00 *
SWPCO	08	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	05/19/2022		6,667.61	51.39
SWPCO	08	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	05/19/2022		121.14	51.39
SWPCO	08	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	05/19/2022		87.14	51.39
CENTER POINT ENERGY	08	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/5	05/19/2022		807.96	38.78
CITY OF MT. PLEASANT	08	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	05/19/2022		1,142.94	70.23
CITY OF MT. PLEASANT	08	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	05/19/2022		1,000.95	70.23
CARD SERVICE CENTER	08	2022 010-560-450	BUILDING MAINTENA	MAINTENANCE KIT W/B	4292022/5	05/19/2022	055364	660.00	11.87
CARD SERVICE CENTER	08	2022 010-560-450	BUILDING MAINTENA	CEMENT AND PVC	4142022/5	05/19/2022	055364	28.54	11.87
CARD SERVICE CENTER	08	2022 010-560-480	DUES & BONDS	NEW BOND	726786/5	05/19/2022	055364	71.00	14.80
CARD SERVICE CENTER	08	2022 010-560-495	OTHER EXPENSE	INMATE SUPPLIES-DEO	4012022/5	05/19/2022	055364	31.04	38.46
CARD SERVICE CENTER	08	2022 010-560-495	OTHER EXPENSE	MATRICE SCREW	4052022/5	05/19/2022	055364	33.40	38.46
NORTH TEXAS TOLLWAY	08	2022 010-560-495	OTHER EXPENSE	TOEL CHARGES	2010666046/5	05/19/2022	055744	7.12	38.46

SHERIFF OFCE/JAIL-EXPENDITURES								12,463.90	
CITY OF MT. PLEASANT	08	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	05/19/2022		237.40	45.95
SWPCO	08	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE ME	96248044412/	05/19/2022		550.80	45.95
CENTER POINT ENERGY	08	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	05/19/2022		112.73	45.95

HUMAN SERVICES								900.93	
SWPCO	08	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405/	05/19/2022		325.42	43.66
CENTER POINT ENERGY	08	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/5	05/19/2022		56.33	56.25

CO AGTS - EXPENDITURES								381.75	

GENERAL COUNTY FUND								FUND TOTAL	21,907.93

05/19/2022 16:17:09

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	08	2022 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	05/19/2022		172.14	54.89

								172.14	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	172.14

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	08	2022 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/5	05/19/2022	055720	135.66	62.41

					ROAD & BRIDGE #2			135.66	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			135.66	

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	08	2022 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	05/19/2022		68.89	47.07

								68.89	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	68.89

05/19/2022 16:17:09

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BCEC-WILD BLUE DEPT	08	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	901986001/5	05/19/2022	055749	59.99	41.55

								59.99	

ROAD & BRIDGE #4 FUND								FUND TOTAL	59.99

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	08	2022 059-512-495	OTHER EXPENSE	MONTHLY SERVICE	100776420/5	05/19/2022	055672	290.00	23.47

								290.00	

			SHERIFF COMMISSARY FUND		FUND TOTAL			290.00	

ALL RECORDS FROM 05/19/2022 TO 05/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	08	2022 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	05/19/2022		353.09	37.36
CENTER POINT ENERGY	08	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/5	05/19/2022		87.80	30.31

								440.89	

MAINTENANCE BLDG FUND						FUND TOTAL		440.89	

						GRAND TOTAL		23,075.50	

County Judge B

Precinct #1 711

Precinct #2 JFA

Precinct #3 DWA

Precinct #4 JFA

Auditor B

Date 5-19-22

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 05/19/2022 TO 05/19/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUILAR, ERIKA	08 2022 055-580-427	TRAVEL/SEMINARS	REIMBURSE INTERPRETER CL	05/19/2022	000899	130.00

TOTAL CHECKS WRITTEN						130.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						130.00

County Judge B

Precinct #1 411

Precinct #2 J. F. L.

Precinct #3 DWA

Precinct #4 J. P.

5-19-22