

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2022 010-202-217	COMP TRAIN DEPUTI	BASIC DRUG INVESTIG	18959/6	06/13/2022	055608	325.00	.00
CARD SERVICE CENTER	09	2022 010-202-217	COMP TRAIN DEPUTI	OSS ACADEMY CLASSES	XWUB3E21/6	06/13/2022	055608	87.50	.00
BARNES, JASON	09	2022 010-202-217	COMP TRAIN DEPUTI	REIMBURSE MEALS FOR	REIMBURSEMEA	06/13/2022	055926	100.00	.00

								512.50	
LATSON'S OFFICE SOLU	09	2022 010-403-310	OFFICE EXPENSE	ENVELOPES	129559/6	06/13/2022	055736	12.58	55.79
LATSON'S OFFICE SOLU	09	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	129556/6	06/13/2022	055733	237.84	55.79

								COUNTY CLERK - EXPENDITURES	250.42
TEXAS ASSOCIATION OF	09	2022 010-409-204	WORKERS COMPENSAT	INV#34532-WC3	34532-WC3/6	06/13/2022	055902	13,822.00	32.67
TITUS COUNTY INSURAN	09	2022 010-409-222	RETIREE INSURANCE	MAY'22 RETIREE MED/	MAY2022/6	06/13/2022	055842	15,867.52	45.92
TITUS COUNTY INSURAN	09	2022 010-409-222	RETIREE INSURANCE	MAY'22 RETIREE LIFE	MAY2022/6	06/13/2022	055842	29.29	45.92
TITUS COUNTY INSURAN	09	2022 010-409-224	LIFE INSURANCE TO	MAY'22 EMPLOYEE BAS	MAY2022/6	06/13/2022	055842	2,027.74	35.39
PITNEY BOWES GLOBAL	09	2022 010-409-312	POSTAGE - ANNEX	QUARTERLY SERVICE	3315737857/6	06/13/2022	055856	1,258.65	20.75
PITNEY BOWES GLOBAL	09	2022 010-409-312	POSTAGE - ANNEX	QUARTERLY SERVICE	3315740758/6	06/13/2022	055856	1,241.88	20.75
PITNEY BOWES GLOBAL	09	2022 010-409-313	POSTAGE-JP CENTER	QUARTERLY SERVICE	3315737557/6	06/13/2022	055856	417.75	55.70
TEXAS ASSOCIATION OF	09	2022 010-409-400	LEGAL EXPENSE	FOR DEDUCTIBLE	NRDD-0007853	06/13/2022	055780	3,883.29	78.21
TEXAS ASSOCIATION OF	09	2022 010-409-400	LEGAL EXPENSE	FOR DEDUCTIBLE	NRDD-0007851	06/13/2022	055780	1,952.13	78.21
BETTY J. FEIR PHD, P	09	2022 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	5312022W.M./	06/13/2022	055908	250.00	60.76
AT&T	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	06/13/2022	055890	281.07	52.26
AT&T	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	06/13/2022	055890	204.69	52.26
SUDDENLINK	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	06/13/2022	055925	55.65	52.26
AT&T	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/6	06/13/2022	055794	63.80	52.26
MUNICIPAL EMERGENCY	09	2022 010-409-489	VFD BUNKER GEAR	BUNKER GEAR	IN1712538/6	06/13/2022	055225	10,408.72	2.98
LAKES REGIONAL MHMR	09	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	06/13/2022		303.90	25.00

								NONDEPARTMENTAL - EXPENDITURES	52,068.08
BELL, REBECCA MCCAUL	09	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32,315/6	06/13/2022	055683	250.00	52.07
CHISM, LORI	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-042/6	06/13/2022	055919	50.00	23.00
CHISM, LORI	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-044/6	06/13/2022	055919	50.00	23.00
CHISM, LORI	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-036/6	06/13/2022	055828	50.00	23.00
CHISM, LORI	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-038/6	06/13/2022	055828	50.00	23.00
CHISM, LORI	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-040/6	06/13/2022	055828	50.00	23.00
MCCOY, LAURA	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-043/6	06/13/2022	055920	50.00	23.00
MCCOY, LAURA	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-035/6	06/13/2022	055829	50.00	23.00
MCCOY, LAURA	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-037/6	06/13/2022	055829	50.00	23.00
MCCOY, LAURA	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-039/6	06/13/2022	055829	50.00	23.00
MCCOY, LAURA	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-041/6	06/13/2022	055829	50.00	23.00

								COUNTY COURT - EXPENDITURES	750.00
BELL, REBECCA MCCAUL	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/6	06/13/2022	055752	535.00	50.43
BELL, REBECCA MCCAUL	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37,752/6	06/13/2022	055752	980.00	50.43
BELL, REBECCA MCCAUL	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,686/6	06/13/2022	055752	1,210.00	50.43
BELL, REBECCA MCCAUL	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,080/6	06/13/2022	055752	1,290.00	50.43
BELL, REBECCA MCCAUL	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,340/6	06/13/2022	055752	1,280.00	50.43
CARABETH LUCKEY, P.C	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/6	06/13/2022		361.67	50.43
CARABETH LUCKEY, P.C	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,528/6	06/13/2022		478.34	50.43

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CARABETH LUCKEY, P.C	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,340/6	06/13/2022		186.67	50.43
CARABETH LUCKEY, P.C	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,583/6	06/13/2022		356.68	50.43
OLD III, BIRD	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	42635/6	06/13/2022	055831	400.00	15.40
OLD III, BIRD	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,481&21,24	06/13/2022	055797	500.00	15.40
OLD III, BIRD	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,675,&20,6	06/13/2022	055797	500.00	15.40
KOPECH, MICHAEL P	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,469/6	06/13/2022	055796	400.00	15.40
KOPECH, MICHAEL P	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,766/6	06/13/2022	055796	400.00	15.40
KOPECH, MICHAEL P	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,339/6	06/13/2022	055796	400.00	15.40
KOPECH, MICHAEL P	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,804,979,9	06/13/2022	055796	500.00	15.40
KOPECH, MICHAEL P	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,384&21,42	06/13/2022	055796	500.00	15.40
KOPECH, MICHAEL P	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,479?/6	06/13/2022	055796	400.00	15.40
KOPECH, MICHAEL P	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,291/6	06/13/2022	055796	400.00	15.40
KOPECH, MICHAEL P	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,106&20,98	06/13/2022	055796	500.00	15.40
HARRELSON, JEFFREY S	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,702C.B.	06/13/2022	055810	13,780.00	15.40
BARNETT, JUNE J.	09	2022 010-435-413	DIST COURT - COUR	COURT REPORTING ZOO	4880/6	06/13/2022	055747	525.00	22.93
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STAPLES, INC	09	2022 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	24532085/6	06/13/2022	055312	264.27	24.77
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LATSON'S OFFICE SOLU	09	2022 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	129565/6	06/13/2022	055743	454.60	34.30
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TDCAA	09	2022 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	204025/6	06/13/2022	055819	75.00	89.27
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RANES, MICHAEL TODD	09	2022 010-499-310	OFFICE EXPENSE	RETIREMENT PLAQUE	20220377/6	06/13/2022	055567	45.95	87.32
HARRIS LOCAL GOVERN	09	2022 010-499-317	SOFTWARE MAINT.	PAC COLLECTIONS	TAMN00001908	06/13/2022	055803	5,644.31	.79
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SUDDENLINK B2B	09	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100780811/6	06/13/2022	055900	1,630.10	38.76
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MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	1946315/6	06/13/2022	055903	2.75	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	ESC FEES	1954326/6	06/13/2022	055903	4.95	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1933964/6	06/13/2022	055903	8.25	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1933966/6	06/13/2022	055903	50.19	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1933963/6	06/13/2022	055903	8.25	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	WATER FOR THE DISPE	1933960/6	06/13/2022	055903	14.75	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	1948570/6	06/13/2022	055903	38.99	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	WATER FOR THE DISPE	1933962/6	06/13/2022	055903	24.75	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	1948667/6	06/13/2022	055903	9.00	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	1946555/6	06/13/2022	055903	9.00	48.90

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MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	1946551/6	06/13/2022	055903	9.00	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	1946191/6	06/13/2022	055903	9.00	48.90
MUSIC MOUNTAIN WATER	09	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	19451145/6	06/13/2022	055903	9.00	48.90
LEE, BRIAN	09	2022 010-510-363	SUPPLIES - COURTH	REIMBURSE COFFE MA	REIMBURSE/6	06/13/2022	055914	69.99	48.90
WESTERN-BRW PAPER CO	09	2022 010-510-363	SUPPLIES - COURTH	SUPPLIES -PAPER&	CL 335139/6	06/13/2022	055791	414.44	48.90
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	06/13/2022		1,032.45	35.18
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	06/13/2022		677.61	35.18
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	06/13/2022		54.71	35.18
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	06/13/2022		282.44	35.18
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	06/13/2022		250.46	35.18
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	06/13/2022		136.72	35.18
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	06/13/2022		919.54	35.18
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	06/13/2022		435.57	35.18
SWEPKO	09	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	06/13/2022		386.99	35.18
WOOD AIR CONDITIONIN	09	2022 010-510-450	REPAIRS & MAINT.-	REPAIR TO A/C ON 3R	101769/6	06/13/2022	055874	360.54	43.61
WOOD AIR CONDITIONIN	09	2022 010-510-450	REPAIRS & MAINT.-	REPAIR TO A/C @ ANN	101752/6	06/13/2022	055874	1,924.51	43.61
WOOD AIR CONDITIONIN	09	2022 010-510-450	REPAIRS & MAINT.-	RPLACE 2 THEROMSTAT	101398/6	06/13/2022	055827	613.58	43.61
A & J TREE SERVICE	09	2022 010-510-450	REPAIRS & MAINT.-	TREE TRIMMING AT TH	921878/6	06/13/2022	055934	350.00	43.61
WOOD AIR CONDITIONIN	09	2022 010-510-451	MEAL CENTER REPAI	SERVICE CALL AND RE	101374/6	06/13/2022	055800	69.00	18.28
WOOD AIR CONDITIONIN	09	2022 010-510-451	MEAL CENTER REPAI	REPAIRS	101431/6	06/13/2022	055800	183.22	18.28
JBX3 LLC	09	2022 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	MUTCC/6	06/13/2022	055833	1,000.00	33.33
COURTHOUSE EXPENDITURES								9,359.65	
STANSELL, MARK	09	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY PEST SERVIC	EXT OFF/6	06/13/2022	055886	70.00	25.27
SWEPKO	09	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	06/13/2022		291.86	25.27
EXTENSION MEETING ROOM-EXPEND.								361.86	
CITY OF MT PLEASANT	09	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	06/13/2022		149,540.97	25.00
TOTAL MT PLEASANT FIRE EXP								149,540.97	
ARGO VFD	09	2022 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	APRIL2022/6	06/13/2022	055836	95.00	75.68
ARGO VFD	09	2022 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	APRIL2022/6	06/13/2022	055836	1,200.00	25.00
TOTAL ARGO FIRE EXP								1,295.00	
TRI LAKES VOLUNTEER	09	2022 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	APRIL2022/6	06/13/2022	055806	342.00	32.96
TRI LAKES VOLUNTEER	09	2022 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	APRIL2022/6	06/13/2022	055806	1,200.00	25.00
TOTAL TRI LAKES FIRE EXP								1,542.00	
COOKVILLE VOLUNTEER	09	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	APRIL2022/6	06/13/2022	055871	240.00	40.66
COOKVILLE VOLUNTEER	09	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	APRIL2022/6	06/13/2022	055871	1,200.00	8.33-*
TOTAL FIVE STAR FIRE EXP								1,440.00	
NORTEX VOLUNTEER FIR	09	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUN	APRIL2022/6	06/13/2022	055775	240.00	51.22

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NORTEX VOLUNTEER FIR	09	2022 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	APRIL2022/6	06/13/2022	055775	1,200.00	25.00
TOTAL NORTEX FIRE EXP								1,440.00	
SUGAR HILL VOLUNTEER	09	2022 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	APRIL2022/6	06/13/2022	055789	54.00	91.22
SUGAR HILL VOLUNTEER	09	2022 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	APRIL2022/6	06/13/2022	055789	1,200.00	25.00
TOTAL SUGAR HILL-EXPEN								1,254.00	
RYCHLIK AUTO, LLC	09	2022 010-552-495	OTHER EXPENSE	INSPECTION	57995/6	06/13/2022	055770	7.00	32.11
CONSTABLE #2 -EXPENDITURES								7.00	
LAW ENFORCEMENT SYST	09	2022 010-560-310	OFFICE EXPENSE -	WARNING BOOKS	216647/6	06/13/2022	055607	796.00	6.57-*
CARD SERVICE CENTER	09	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	9362657/6	06/13/2022	055608	639.74	6.57-*
CARD SERVICE CENTER	09	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	8554664/6	06/13/2022	055608	77.90	6.57-*
CARD SERVICE CENTER	09	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	5122022/6	06/13/2022	055608	59.23	6.57-*
CARD SERVICE CENTER	09	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	20797/6	06/13/2022	055608	268.97	6.57-*
CARD SERVICE CENTER	09	2022 010-560-310	OFFICE EXPENSE -	SELF INKING	562022/6	06/13/2022	055608	28.99	6.57-*
CARD SERVICE CENTER	09	2022 010-560-312	POSTAGE	POSTAGE TO MAIL PKG	776850641/6	06/13/2022	055608	27.67	62.82
CARD SERVICE CENTER	09	2022 010-560-312	POSTAGE	POSTAGE TO MAIL PKG	157358/6	06/13/2022	055608	53.84	62.82
CARD SERVICE CENTER	09	2022 010-560-312	POSTAGE	JAIL SCHOOL APPLICA	592022/6	06/13/2022	055608	15.02	62.82
CARD SERVICE CENTER	09	2022 010-560-330	GAS & OIL	FUEL FOR JAIL VAN	350886/6	06/13/2022	055608	98.20	18.42
CARD SERVICE CENTER	09	2022 010-560-330	GAS & OIL	FUEL TO INVIEW A SU	31593/6	06/13/2022	055608	60.09	18.42
MOUNT PLEASANT AUTO	09	2022 010-560-330	GAS & OIL	FILTER	313385/6	06/13/2022	055611	137.82	18.42
FOLEY, CHRISTOPHER	09	2022 010-560-330	GAS & OIL	REIMBURSE FUEL FROM	REIMBURSE FU	06/13/2022	055931	25.00	18.42
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41275/6	06/13/2022	055852	4,069.68	31.75
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	41276R/6	06/13/2022	055852	159.00	31.75
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41329/6	06/13/2022	055918	4,283.01	31.75
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	41330R/6	06/13/2022	055918	318.33	31.75
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	INMATE MEAL	41235/6	06/13/2022	055817	4,254.19	31.75
FIVE STAR CORRECTION	09	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	41275/6	06/13/2022	055852	1,256.85	25.99
FIVE STAR CORRECTION	09	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	41329/6	06/13/2022	055918	1,256.85	25.99
FIVE STAR CORRECTION	09	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEAL	41235/6	06/13/2022	055817	1,436.40	25.99
FIVE STAR CORRECTION	09	2022 010-560-340	OC INMATE MEALS	OUT OF COUNTY INMAT	41275/6	06/13/2022	055852	359.10	.00 *
FIVE STAR CORRECTION	09	2022 010-560-340	OC INMATE MEALS	SMITH COUNTY INMAT	41329/6	06/13/2022	055918	323.19	.00 *
ICS	09	2022 010-560-342	JAIL SUPPLIES	MATRESS COVERS AND	W5077801/6	06/13/2022	055825	142.11	.00
BILLY CRAIG'S SERVIC	09	2022 010-560-354	AUTO EXPENSE	AC RECHARGE	665782/6	06/13/2022	055754	370.00	33.20
FULGHUM ENTERPRISES,	09	2022 010-560-354	AUTO EXPENSE	WINDSHIELD REPAIR	64795/6	06/13/2022	055688	45.00	33.20
O'REILLY AUTO ENTERP	09	2022 010-560-354	AUTO EXPENSE	FAN ASSEMBLY	0385-277716/	06/13/2022	055610	186.19	33.20
O'REILLY AUTO ENTERP	09	2022 010-560-354	AUTO EXPENSE	ABS SENSOR	0385-278281/	06/13/2022	055610	32.46	33.20
O'REILLY AUTO ENTERP	09	2022 010-560-354	AUTO EXPENSE	ING COIL	0385-276168/	06/13/2022	055610	53.29	33.20
CARD SERVICE CENTER	09	2022 010-560-354	AUTO EXPENSE	STEEL STICK	35IN122750/6	06/13/2022	055608	15.98	33.20
ABC AUTO PARTS,LTD	09	2022 010-560-354	AUTO EXPENSE	BATTERY	35IN124084/6	06/13/2022	055853	142.49	33.20
ABC AUTO PARTS,LTD	09	2022 010-560-354	AUTO EXPENSE	BATTERY	35IN124099/6	06/13/2022	055853	150.09	33.20
ABC AUTO PARTS,LTD	09	2022 010-560-354	AUTO EXPENSE	SPARK PLUGS	35IN121563/6	06/13/2022	055634	25.60	33.20
MOUNT PLEASANT AUTO	09	2022 010-560-354	AUTO EXPENSE	CONDNSER	314364/6	06/13/2022	055611	205.47	33.20
MOUNT PLEASANT AUTO	09	2022 010-560-354	AUTO EXPENSE	CAPSULE	314329/6	06/13/2022	055611	15.56	33.20
MCCAULEY, DR. DAN P.	09	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	704482/6	06/13/2022	055781	433.00	98.18
TITUS REGIONAL MEDIC	09	2022 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	112-023/6	06/13/2022	055909	800.00	98.18
INDEPENDENT HEALTH S	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	81889/6	06/13/2022	055832	1,082.04	98.18
INDEPENDENT HEALTH S	09	2022 010-560-405	PRISONER MEDICAL	APRIL MEDS FOR INMA	82728/6	06/13/2022	055821	1,119.93	98.18

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JENNIFER L. ANGELO R	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	WHIMIC83/6	06/13/2022	055905	80.00	98.18
JENNIFER L. ANGELO R	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	BLAJAM/6	06/13/2022	055905	80.00	98.18
JENNIFER L. ANGELO R	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	SHIDAV/6	06/13/2022	055905	80.00	98.18
JENNIFER L. ANGELO R	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	CLAARL/6	06/13/2022	055905	80.00	98.18
JENNIFER L. ANGELO R	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	HAMDES/6	06/13/2022	055905	100.00	98.18
JENNIFER L. ANGELO R	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	TAYBAR/6	06/13/2022	055905	150.00	98.18
KILGORE COLLEGE	09	2022 010-560-427	TRAVEL/SEMINARS	BI-STATE JAIL COURS	33931P/6	06/13/2022	055917	1,590.95	85.52
SWEPCO	09	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	06/13/2022		7,787.29	41.43
SWEPCO	09	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	06/13/2022		111.21	41.43
SWEPCO	09	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	06/13/2022		69.38	41.43
STANSELL, MARK	09	2022 010-560-450	BUILDING MAINTENA	MONTHLY PEST CONTRO	JAIL/6	06/13/2022	055911	185.00	6.72
WHOLESALE ELECTRIC S	09	2022 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S7762252.001	06/13/2022	055824	317.90	6.72
CARD SERVICE CENTER	09	2022 010-560-450	BUILDING MAINTENA	SUPPLIES	512022/6	06/13/2022	055608	109.83	6.72
TRI-J'S SUPPLY INC.	09	2022 010-560-450	BUILDING MAINTENA	AC SENSORS	058864/6	06/13/2022	055745	283.50	6.72
CARD SERVICE CENTER	09	2022 010-560-480	DUES & BONDS	NEW BOND	730798/6	06/13/2022	055608	71.00	.60
CARD SERVICE CENTER	09	2022 010-560-495	OTHER EXPENSE	ENVIROMENTAL LICENS	582L18170964	06/13/2022	055608	111.00	37.61
CARD SERVICE CENTER	09	2022 010-560-495	OTHER EXPENSE	SUAVE DEODORANT	512022/6	06/13/2022	055608	78.78	37.61
CARD SERVICE CENTER	09	2022 010-560-495	OTHER EXPENSE	NLEFIA FOR TARGET T	0539857-IN/6	06/13/2022	055608	50.75	37.61
CARD SERVICE CENTER	09	2022 010-560-495	OTHER EXPENSE	COPIER	6069067/6	06/13/2022	055608	219.00	37.61
CARD SERVICE CENTER	09	2022 010-560-495	OTHER EXPENSE	RETURN CHAIR	582022/6	06/13/2022	055608	25.48	37.61
CARD SERVICE CENTER	09	2022 010-560-495	OTHER EXPENSE	FURNITURE	532022/6	06/13/2022	055608	459.45	37.61
DS SERVICES OF AMERI	09	2022 010-560-495	OTHER EXPENSE	WATER FOR JAIL	220862130523	06/13/2022	055916	101.32	37.61
SHERIFF OFCE/JAIL-EXPENDITURES								36,915.16	
GREGG COUNTY AUDITOR	09	2022 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2355/6	06/13/2022	055927	170.00	87.95
JUVENILE PROB - EXPENDITURES								170.00	
MCRAE, JOHN LARRY	09	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	06132022	06/13/2022		1,800.00	25.00
EMERGENCY MANAGER-EXPENDITURES								1,800.00	
STANSELL, MARK	09	2022 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	WSTATION/6	06/13/2022	055885	100.00	64.76
DS SERVICES OF AMERI	09	2022 010-585-495	WEIGH STATION-OTH	WATER FOR W. STATIO	220862280523	06/13/2022	055863	49.40	74.69
WEIGH STATION-EXPENDITURES								149.40	
TITUS COUNTY CHILD W	09	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	06/13/2022		1,000.00	25.00
CASA OF TITUS,CAMP,A	09	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	06/13/2022		3,000.00	25.00
SWEPCO	09	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE ME	96248044412/	06/13/2022		572.25	47.89
NET RMA	09	2022 010-631-416	NETRMA	MEMBERSHIP CONTRIBU	FY2022/6	06/13/2022	055929	2,000.00	.00
HUMAN SERVICES								6,572.25	
ROLLINS, LOU ANN	09	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	QNQN/6	06/13/2022	055804	130.54	28.48
ROLLINS, LOU ANN	09	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE REGISTRAT	REIMBURSEREG	06/13/2022	055804	17.75	28.48
ROLLINS, LOU ANN	09	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEAL	REIMBURSEMEA	06/13/2022	055804	11.90	28.48
TEAFCS	09	2022 010-665-427	TRAVEL/SEMINARS	REGISTRATION FOR TE	5/6	06/13/2022	055838	255.00	28.48
ZOELLER, CALLIE	09	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE CONF FE	REIMBURSECON	06/13/2022	055837	300.00	28.48

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GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	09	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	06/13/2022		291.85	36.37

								1,007.04	

GENERAL COUNTY FUND								FUND TOTAL	300,432.92

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	09	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	5112022/6	06/13/2022	055785	80.00	17.13-*
TITUS COUNTY CHILD W	09	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	5112022/6	06/13/2022	055784	270.00	17.13-*
TITUS COUNTY DISTRIC	09	2022 017-435-485	JURORS-DISTRICT	C REPLENISH CASH FOR	5182022/6	06/13/2022	055799	440.00	17.13-*
TITUS COUNTY DISTRIC	09	2022 017-435-485	JURORS-DISTRICT	C REPLENISH CASH JURY	5112022/6	06/13/2022	055787	3,420.00	17.13-*
CASA OF TITUS,CAMP,A	09	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	5112022/6	06/13/2022	055786	260.00	17.13-*
JURY								4,470.00	
JURY FUND								FUND TOTAL	4,470.00

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	09	2022 018-202-050	ACCOUNTS PAYABLE	ONLINE SUBSCRIPTION	846467868/6	06/13/2022	055896	452.08	.00 *
WEST PUBLISHING CORP	09	2022 018-202-050	ACCOUNTS PAYABLE	BOOKS	846467868/6	06/13/2022	055896	583.00	.00 *

								1,035.08	

LAW LIBRARY FUND								FUND TOTAL	1,035.08

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2022 021-611-228	UNIFORMS	UNIFORMS	8261219188/6	06/13/2022	055894	38.05	31.95
UNIFIRST HOLDINGS IN	09	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261218071/6	06/13/2022	055826	36.55	31.95
RICHARD DRAKE CONSTR	09	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	183879/6	06/13/2022	055904	3,661.93	72.71
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CSS-1	9402697199/6	06/13/2022	055777	504.19	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705153/6	06/13/2022	055851	2,617.96	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705157/6	06/13/2022	055851	2,946.21	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705155/6	06/13/2022	055851	2,994.24	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705151/6	06/13/2022	055851	2,908.18	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705159/6	06/13/2022	055851	1,603.20	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705150/6	06/13/2022	055851	3,606.70	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705152/6	06/13/2022	055851	2,860.14	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705154/6	06/13/2022	055851	2,788.09	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CRS-2	9402705158/6	06/13/2022	055851	2,874.15	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	ROAD OIL	9402705156/6	06/13/2022	055851	2,694.02	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CSS-1H	9402697198/6	06/13/2022	055768	723.82	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CSS-1H	9402695701/6	06/13/2022	055768	997.12	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CSS-1H	9402695698/6	06/13/2022	055753	696.70	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CSS-1H	9402695697/6	06/13/2022	055753	699.65	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	CSS-1H	9402695700/6	06/13/2022	055759	701.81	26.41
ERGON ASPHALT & EMUL	09	2022 021-611-333	ROAD OIL	ROAD OIL	9402695699/6	06/13/2022	055759	748.08	26.41
NATIONAL WHOLESALE S	09	2022 021-611-337	CULVERTS	CULVERT	S3920798.001	06/13/2022	055621	169.08	36.47
MASON HARDWARE,LLC	09	2022 021-611-341	SUPPLIES	HAND CLEANER	346965/6	06/13/2022	055756	47.96	58.86
H & R DISTRIBUTORS	09	2022 021-611-341	SUPPLIES	WATER	27748/6	06/13/2022	055857	107.40	58.86
O'REILLY AUTO ENTERP	09	2022 021-611-360	REPAIRS	ENGINE PAINT	0385-278354/	06/13/2022	055610	23.98	21.36
ABC AUTO PARTS,LTD	09	2022 021-611-360	REPAIRS	COLL ASY INGN	35IN121584/6	06/13/2022	055634	129.18	21.36
MOUNT PLEASANT AUTO	09	2022 021-611-360	REPAIRS	REFUND CORE DEPOSIT	312639/6	06/13/2022	055611	18.00	21.36
MOUNT PLEASANT AUTO	09	2022 021-611-360	REPAIRS	3YR WTY BAT	312639/6	06/13/2022	055611	164.43	21.36
SWPECO	09	2022 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405/	06/13/2022		177.21	46.45
STANSELL, MARK	09	2022 021-611-495	MISCELLANEOUS	MONTHLY SERVICE	PCT1/6	06/13/2022	055893	100.00	79.30
REARVIEW INDUSTRIAL	09	2022 021-611-495	MISCELLANEOUS	METAL HOOKS	DFTX16653/6	06/13/2022	055901	53.88	79.30

ROAD & BRIDGE #1 37,655.91

ROAD & BRIDGE #1 FUND

FUND TOTAL

37,655.91

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2022 022-612-228	UNIFORMS	UNIFORMS	8261219188/6	06/13/2022	055894	38.04	25.52
UNIFIRST HOLDINGS IN	09	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261218071/6	06/13/2022	055826	36.55	25.52
H.E. SPANN & COMPANY	09	2022 022-612-332	OTHER ROAD MATERI	GRAVEL	90404/6	06/13/2022	055738	13,742.23	35.88
RICHARD DRAKE CONSTR	09	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	183860/6	06/13/2022	055850	5,873.24	35.88
RICHARD DRAKE CONSTR	09	2022 022-612-332	OTHER ROAD MATERI	COAL MIX	183710/6	06/13/2022	055696	3,931.31	35.88
RICHARD DRAKE CONSTR	09	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	183859/6	06/13/2022	055870	1,960.75	35.88
RICHARD DRAKE CONSTR	09	2022 022-612-332	OTHER ROAD MATERI	COAL MIX	183724/6	06/13/2022	055764	3,931.31	35.88
H.E. SPANN & COMPANY	09	2022 022-612-334	GRAVEL & ROCK	FLYASH ROCK	90362/6	06/13/2022	055659	6,743.54	6.70
FITCH,JOHN	09	2022 022-612-335	IRON ORE	REIMBURSE MILEAGE	MAY2022/6	06/13/2022	055878	344.56	.00 *
NATIONAL WHOLESALE S	09	2022 022-612-337	CULVERTS	30 FT CULVERT	S3941228.001	06/13/2022	055757	549.21	27.62
ECONO SIGN & BARRICA	09	2022 022-612-342	SIGNS	SIGNS	10-975340/6	06/13/2022	055746	186.35	56.07
HOLT CAT	09	2022 022-612-360	REPAIRS	WATER PLUG	PIMG0308552/	06/13/2022	055882	70.16	46.93
MORRIS CLINTON INC.	09	2022 022-612-360	REPAIRS	REPAIRS ON ICE MACH	F-62516/6	06/13/2022	055739	120.00	46.93
QUALITY TRAILER PROD	09	2022 022-612-360	REPAIRS	TRAILER PARTS	MP35133201/6	06/13/2022	055921	76.88	46.93
ABC AUTO PARTS,LTD	09	2022 022-612-360	REPAIRS	COMPUTER PCM	35IN124710/6	06/13/2022	055879	481.04	46.93
MOUNT PLEASANT AUTO	09	2022 022-612-360	REPAIRS	FILTER	313011/6	06/13/2022	055611	98.44	46.93
FINISH LINE TIRE,LLC	09	2022 022-612-360	REPAIRS	REPAIR FLAT	11904/6	06/13/2022	055869	45.00	46.93
BOWIE CASS	09	2022 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/6	06/13/2022	055933	188.59	52.98
STANSELL, MARK	09	2022 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT2/1	06/13/2022	055891	100.00	1.98-*

ROAD & BRIDGE #2

38,320.32

ROAD & BRIDGE #2 FUND

FUND TOTAL

38,320.32

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2022 023-613-228	UNIFORMS	UNIFORMS	8261219188/6	06/13/2022	055894	38.05	40.26
UNIFIRST HOLDINGS IN	09	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261218071/6	06/13/2022	055826	36.55	40.26
APPLEWHITE, DANA	09	2022 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAY2022/6	06/13/2022	055887	768.69	47.41
NATIONAL WHOLESALE S	09	2022 023-613-337	CULVERTS	CULVERT	S3946647.001	06/13/2022	055790	270.53	41.07
NUTRIEN AG SOLUTIONS	09	2022 023-613-341	SUPPLIES	SPRAY	48120580/6	06/13/2022	055661	450.00	37.45
CONROY TRACTOR, INC	09	2022 023-613-360	REPAIRS	SEAL, OIL	31913/6	06/13/2022	055612	29.48	23.96
CONROY TRACTOR, INC	09	2022 023-613-360	REPAIRS	SEAL	31931/6	06/13/2022	055612	29.48	23.96
HOLT CAT	09	2022 023-613-360	REPAIRS	CUTTING EDGES	PIMM0027093/	06/13/2022	055845	348.50	23.96
MCKELVEY ENTERPRISES	09	2022 023-613-360	REPAIRS	OIL CAP ASSY KIT (2	00440517/6	06/13/2022	055543	99.64	23.96
MCKELVEY ENTERPRISES	09	2022 023-613-360	REPAIRS	OIL CAP ASSY KIT (2	00440479/6	06/13/2022	055543	47.50	23.96
MCKELVEY ENTERPRISES	09	2022 023-613-360	REPAIRS	MAGNET KIT (2)	00440478/6	06/13/2022	055543	126.84	23.96
O'REILLY AUTO ENTERP	09	2022 023-613-360	REPAIRS	FAN CLUTCH	0385-280727/	06/13/2022	055610	140.38	23.96
O'REILLY AUTO ENTERP	09	2022 023-613-360	REPAIRS	IGN COIL	0385-279994/	06/13/2022	055610	118.40	23.96
O'REILLY AUTO ENTERP	09	2022 023-613-360	REPAIRS	TRANSFOLD	0385-279523/	06/13/2022	055610	21.98	23.96
O'REILLY AUTO ENTERP	09	2022 023-613-360	REPAIRS	MEGACRIMP	0385-278263/	06/13/2022	055610	79.98	23.96
ABC AUTO PARTS, LTD	09	2022 023-613-360	REPAIRS	BATTERY	35IN123481/6	06/13/2022	055823	120.96	23.96
MOUNT PLEASANT AUTO	09	2022 023-613-360	REPAIRS	TRANMISSION CONTROL	314624/6	06/13/2022	055611	485.73	23.96
MOUNT PLEASANT AUTO	09	2022 023-613-360	REPAIRS	WARRENTY BATTERY	313537/6	06/13/2022	055611	262.20	23.96
MOUNT PLEASANT AUTO	09	2022 023-613-360	REPAIRS	FUEL PUMP	313946/6	06/13/2022	055611	82.60	23.96
MOUNT PLEASANT AUTO	09	2022 023-613-360	REPAIRS	FILTER	312630/6	06/13/2022	055611	35.39	23.96
MOUNT PLEASANT AUTO	09	2022 023-613-360	REPAIRS	HOSE FITTING	312388/6	06/13/2022	055611	92.34	23.96
SWEPCO	09	2022 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	06/13/2022		93.02	42.42

ROAD & BRIDGE #3 3,778.24

ROAD & BRIDGE #3 FUND FUND TOTAL 3,778.24

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2022 024-614-228	UNIFORMS	UNIFORMS	8261219188/6	06/13/2022	055894	38.05	39.70
UNIFIRST HOLDINGS IN	09	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261218071/6	06/13/2022	055826	36.54	39.70
WM CCP SOLUTIONS, LL	09	2022 024-614-332	OTHER ROAD MATERI	FLY ASH	190930/6	06/13/2022	055734	2,137.20	49.15
PARKER, JIMMY R.	09	2022 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAY2022/6	06/13/2022	055883	644.09	47.49
MASON HARDWARE,LLC	09	2022 024-614-341	SUPPLIES	BUCKET OF CHAIN	34690/6	06/13/2022	055678	337.50	23.68
ECONO SIGN & BARRICA	09	2022 024-614-342	SIGNS	SIGN	10-975053/6	06/13/2022	055624	1,227.90	18.14
CONROY TRACTOR, INC	09	2022 024-614-360	REPAIRS	FUEL SENDER W/FREIG	32584/6	06/13/2022	055766	218.67	50.43
HOLT CAT	09	2022 024-614-360	REPAIRS	SEAL KIT	PIMG0308024/	06/13/2022	055783	93.49	50.43
PITTSBURG TRACTOR IN	09	2022 024-614-360	REPAIRS	AIR FILTER/SPARKPLU	28036	06/13/2022	055876	26.40	50.43
ABC AUTO PARTS,LTD	09	2022 024-614-360	REPAIRS	BATTERIES	35IN123268/6	06/13/2022	055801	235.92	50.43
MOUNT PLEASANT AUTO	09	2022 024-614-360	REPAIRS	HYD HOSE FITTINGS	313750/6	06/13/2022	055611	152.75	50.43
MOUNT PLEASANT AUTO	09	2022 024-614-360	REPAIRS	HOSE FITTINGS	312462/6	06/13/2022	055611	59.84	50.43

ROAD & BRIDGE #4 5,208.35

ROAD & BRIDGE #4 FUND

FUND TOTAL

5,208.35

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2022 059-512-371	RECREATION SUPPLI	REC SUPPLIES FOR IN	5132022/6	06/13/2022	055608	48.24	4.17
TOMBELL CORPORATION	09	2022 059-512-403	LAUNDRY	DISPENSERS	670933/6	06/13/2022	055910	778.80	36.52
ICS	09	2022 059-512-480	PRISONER UNIFORMS	MATRESS COVERS AND	W5077801/6	06/13/2022	055825	219.09	89.05
CARD SERVICE CENTER	09	2022 059-512-495	OTHER EXPENSE	TV MOUNTS	5252022/6	06/13/2022	055608	316.96	.03
CARD SERVICE CENTER	09	2022 059-512-495	OTHER EXPENSE	HAIR CLIPPERS, GATO	5162022/6	06/13/2022	055608	85.76	.03
CARD SERVICE CENTER	09	2022 059-512-495	OTHER EXPENSE	REMOTE CONTROLS	532022/6	06/13/2022	055608	69.84	.03

								1,518.69	

SHERIFF COMMISSARY FUND					FUND TOTAL			1,518.69	

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	09	2022 084-490-310	OFFICE EXPENSE	MESSAGE BOOK	24918360/6	06/13/2022	055632	20.97	56.48
SECRETARY OF STATE	09	2022 084-490-427	TRAVEL & SEMINARS	REGISTRATION FOR EL	KM/6	06/13/2022	055884	275.00	77.08
STAPLES, INC	09	2022 084-490-484	ELECTION EXPENSE	SUPPLIES	25090331/6	06/13/2022	055632	16.99	82.55
STAPLES, INC	09	2022 084-490-484	ELECTION EXPENSE	SUPPLIES	24996587/6	06/13/2022	055632	59.98	82.55
STAPLES, INC	09	2022 084-490-484	ELECTION EXPENSE	SUPPLIES	24918360/6	06/13/2022	055632	41.56	82.55
STAPLES, INC	09	2022 084-490-484	ELECTION EXPENSE	SUPPLIES	24918360/6	06/13/2022	055632	5.98	82.55
PAM HOLMES	09	2022 084-490-484	ELECTION EXPENSE	REIMBURSE FOR LIGHT	REIMBURSE/6	06/13/2022	055820	19.94	82.55
STAPLES, INC	09	2022 084-490-495	CHAPTER 19-REIMB	PRINTER	24931964/6	06/13/2022	055632	334.99	48.46
STAPLES, INC	09	2022 084-490-495	CHAPTER 19-REIMB	SUPPLIES	24969797/6	06/13/2022	055632	251.97	48.46
STAPLES, INC	09	2022 084-490-495	CHAPTER 19-REIMB	TONER	24918360/6	06/13/2022	055632	79.19	48.46

								1,106.57	

ELECTION FUND					FUND TOTAL			1,106.57	

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2022	085-615-228	UNIFORMS	UNIFORMS	06/13/2022	055894	15.06	21.77
UNIFIRST HOLDINGS IN	09	2022	085-615-228	UNIFORMS	UNIFORM SERVICE	06/13/2022	055826	21.06	21.77
HOLT CAT	09	2022	085-615-365	SHARED EQUIP REPA	BULLET TEETH	06/13/2022	055845	2,760.00	9747.00*-*
CARL & BROOKE ROZELL	09	2022	085-615-365	SHARED EQUIP REPA	INSPECTION	06/13/2022	055793	7.00	9747.00*-*
TAX OFFICE TITUS COU	09	2022	085-615-365	SHARED EQUIP REPA	RENEWAL FOR TAG	06/13/2022	055864	22.00	9747.00*-*
TAX OFFICE TITUS COU	09	2022	085-615-365	SHARED EQUIP REPA	RENEWAL FOR TAG	06/13/2022	055864	7.00	9747.00*-*
ABC AUTO PARTS,LTD	09	2022	085-615-365	SHARED EQUIP REPA	BATTERIES	06/13/2022	055936	182.80	9747.00*-*
MOUNT PLEASANT AUTO	09	2022	085-615-365	SHARED EQUIP REPA	AIR TOOL LUBE	06/13/2022	055611	22.36	9747.00*-*
MOUNT PLEASANT AUTO	09	2022	085-615-365	SHARED EQUIP REPA	WARRANTY BATTERY	06/13/2022	055611	516.30	9747.00*-*
MOUNT PLEASANT AUTO	09	2022	085-615-365	SHARED EQUIP REPA	CORE DEPOSIT	06/13/2022	055611	81.00	9747.00*-*
ARTEX TRUCK CENTER,	09	2022	085-615-365	SHARED EQUIP REPA	TUBE HOSE	06/13/2022	055640	25.13	9747.00*-*
ARTEX TRUCK CENTER,	09	2022	085-615-365	SHARED EQUIP REPA	TUBE HOSE	06/13/2022	055640	25.13	9747.00*-*
MASON HARDWARE,LLC	09	2022	085-615-396	SHOP SUPPLIES	PRIMER PUMP	06/13/2022	055809	5.49	68.84
AIRGAS	09	2022	085-615-396	SHOP SUPPLIES	OXYGEN AND AIR GUN	06/13/2022	055679	149.25	68.84
O'REILLY AUTO ENTERP	09	2022	085-615-396	SHOP SUPPLIES	UNIV PATCH	06/13/2022	055610	10.39	68.84
O'REILLY AUTO ENTERP	09	2022	085-615-396	SHOP SUPPLIES	SEALING WSHR	06/13/2022	055610	11.78	68.84
LOWES	09	2022	085-615-396	SHOP SUPPLIES	GRINDER	06/13/2022	055682	84.55	68.84
MOUNT PLEASANT AUTO	09	2022	085-615-396	SHOP SUPPLIES	ADAPTER	06/13/2022	055611	21.93	68.84
MOUNT PLEASANT AUTO	09	2022	085-615-396	SHOP SUPPLIES	LUCAS FUEL TREAT	06/13/2022	055611	11.54	68.84
SWEPCO	09	2022	085-615-440	ELECTRICITY	MONTHLY SERVICE CN	06/13/2022		350.40	27.06

4,168.17

MAINTENANCE BLDG FUND

FUND TOTAL

4,168.17

GRAND TOTAL

397,694.25

County Judge

B. L...

Precinct #1

4117

Precinct #2

J. F...

Precinct #3

DATA

Precinct #4

[Signature]

Auditor

[Signature]

Date

6-13-2021

ALL RECORDS FROM 06/08/2022 TO 06/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2022 010-475-330	GAS & OIL	OIL FOR ATTRN	339099/6	06/08/2022	055773	74.80	35.08

								74.80	
JACKSON OIL COMPANY,	09	2022 010-552-330	GAS & OIL	OIL FOR PRCT #2	339100/6	06/08/2022	055773	68.30	8.62

								68.30	
JACKSON OIL COMPANY,	09	2022 010-560-330	GAS & OIL	OIL FOR SHERIFF	339097/6	06/08/2022	055773	6,069.33	18.42

								6,069.33	

								6,212.43	

								6,212.43	

GENERAL COUNTY FUND

FUND TOTAL

6,212.43

06/08/2022 14:28:05

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2022 TO 06/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2022 021-611-330	GAS & OIL	OIL FOR PRECINCT #1	339101/6	06/08/2022	055773	3,151.97	24.02

								3,151.97	

			ROAD & BRIDGE #1 FUND				FUND TOTAL	3,151.97	

ALL RECORDS FROM 06/08/2022 TO 06/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2022 023-613-330	GAS & OIL	OIL FOR PRECINCT #3	339102/6	06/08/2022	055773	2,659.71	20.01

								2,659.71	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	2,659.71

ALL RECORDS FROM 06/08/2022 TO 06/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2022 085-615-330	GAS & OIL	OIL FOR MAIN BARN	339098/6	06/08/2022	055773	48.26	66.75

								48.26	

MAINTENANCE BLDG FUND								FUND TOTAL	48.26

								GRAND TOTAL	12,072.37

County Judge Baker

Precinct #1 AKL

Precinct #2 J. Felt

Precinct #3 DWA

Precinct #4 JRP

Auditor Blt

Date 6-8-22

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A14912047	06/06/2022	055814	187.89	53.29
SUDDENLINK	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	06/06/2022	055811	246.97	53.29
SUDDENLINK	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	06/06/2022	055811	317.03	53.29
SUDDENLINK	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	06/06/2022	055811	387.15	53.29
SUDDENLINK	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	06/06/2022	055811	182.12	53.29
AT&T	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	320533038/6	06/06/2022	055859	161.49	53.29
AT&T	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	230533039/6	06/06/2022	055859	161.49	53.29
VFIS OF TEXAS	09	2022 010-409-488	INSURANCE VFD	DELETION OF 2 VEHIC	90718/6	06/06/2022	055877	967.00	5.56
VFIS OF TEXAS	09	2022 010-409-488	INSURANCE VFD	ADDITION TO POLICY	90789/6	06/06/2022	055877	1,472.00	5.56
VFIS OF TEXAS	09	2022 010-409-488	INSURANCE VFD	POLICY RENEWAL & TH	90214/6	06/06/2022	055877	33,965.00	5.56

NONDEPARTMENTAL - EXPENDITURES								36,114.14	
TRI SPECIAL UTILITY	09	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	06/06/2022		34.62	50.99
TRI SPECIAL UTILITY	09	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	06/06/2022		27.51	50.99

WEIGH STATION-EXPENDITURES								62.13	
FUNCTION 4, LLC	09	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5020229624/6	06/06/2022	055840	153.18	23.88

CO AGTS - EXPENDITURES								153.18	

GENERAL COUNTY FUND								FUND TOTAL	36,329.45

06/06/2022 10:14:14

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	09	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	06/06/2022		40.91	53.10

								40.91	

			ROAD & BRIDGE #2 FUND						
								FUND TOTAL	
								40.91	

06/06/2022 10:14:14

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	09	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/6	06/06/2022	055855	262.47	32.00
TRI SPECIAL UTILITY	09	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	06/06/2022		42.99	42.85

ROAD & BRIDGE #4								305.46	

ROAD & BRIDGE #4 FUND								FUND TOTAL	305.46

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	09	2022 086-202-102	MASA MTS PREMIUMS	INV#1255650	1255650/6	06/06/2022	055813	692.00	.00 *

								692.00	
T A C HEALTH & EMPL	09	2022 086-697-284	TAC INSURANCE PRE JUNE '22	CO PAID	276691202206	06/06/2022	055807	147,719.80	36.40
T A C HEALTH & EMPL	09	2022 086-697-284	TAC INSURANCE PRE JUNE '22	EMPLOYEE P	276691202206	06/06/2022	055807	18,183.04	36.40

								165,902.84	

								FUND TOTAL	166,594.84

								GRAND TOTAL	203,270.66

County Judge B. Khan

Precinct #1 7112

Precinct #2 J. F. [Signature]

Precinct #3 DWA

Precinct #4 JRP

Auditor BRS

Date 6/6/22

ALL RECORDS FROM 05/27/2022 TO 05/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2022 010-435-495	OTHER EXP-DIST	CO DOCUSIGN FOR JUDGE	4132022/5	05/27/2022	055487	319.80	60.50
CARD SERVICE CENTER	08	2022 010-435-495	OTHER EXP-DIST	CO MEAL FOR JURORS	20040/5	05/27/2022	055487	153.00	60.50
CARD SERVICE CENTER	08	2022 010-435-495	OTHER EXP-DIST	CO BOTTLED WATER FOR J	592022/5	05/27/2022	055487	6.58	60.50
CARD SERVICE CENTER	08	2022 010-435-495	OTHER EXP-DIST	CO COFFEE BREWER	8423409/5	05/27/2022	055487	283.24	60.50
CARD SERVICE CENTER	08	2022 010-435-495	OTHER EXP-DIST	CO NAMEPLATE FOR DISTR	MP-107861/5	05/27/2022	055487	48.99	60.50
CARD SERVICE CENTER	08	2022 010-435-495	OTHER EXP-DIST	CO LEXAR 1066X 128BG (4132022/5	05/27/2022	055487	69.98	60.50
DISTRICT COURT - EXPENDITURES								881.59	
JACKSON OIL COMPANY,	08	2022 010-475-330	GAS & OIL	OIL FOR COUNTY ATTR	338702/5	05/27/2022	055760	77.62	41.32
COUNTY ATTY - EXPENDITURES								77.62	
CARD SERVICE CENTER	08	2022 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES	4292022/5	05/27/2022	055487	218.44	67.83
DIST ATTORNEY - EXPENDITURES								218.44	
CARD SERVICE CENTER	08	2022 010-495-310	OFFICE EXPENSE	SIGNS FOR DOORS	0014614/5	05/27/2022	055487	12.47	26.14
CARD SERVICE CENTER	08	2022 010-495-310	OFFICE EXPENSE	SCOTCH TAPE	8453845/5	05/27/2022	055487	12.48	26.14
CASTLEROCK STORAGE #	08	2022 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	14357/5	05/27/2022	055795	135.00	26.14
COUNTY AUDITOR-EXPENDITURES								159.95	
MELISSA STEVENS	08	2022 010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSEHOT	05/27/2022	055808	519.38	26.89
MELISSA STEVENS	08	2022 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	05/27/2022	055645	90.00	26.89
MELISSA STEVENS	08	2022 010-499-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	05/27/2022	055645	266.76	26.89
COUNTY TAX A/C-EXPENDITURES								876.14	
CARD SERVICE CENTER	08	2022 010-510-363	SUPPLIES - COURTH	JB WELD QUICK SET	522022/5	05/27/2022	055487	6.28	52.61
CARD SERVICE CENTER	08	2022 010-510-450	REPAIRS & MAINT.-	POW FLAG FOR REPLAC	6056235/5	05/27/2022	055487	91.89	47.95
CARD SERVICE CENTER	08	2022 010-510-450	REPAIRS & MAINT.-	AMERICAN AND TEXAS	4377017/5	05/27/2022	055487	139.98	47.95
CARD SERVICE CENTER	08	2022 010-510-450	REPAIRS & MAINT.-	SIGN FOR FIRE HOSE	MNP-107900/5	05/27/2022	055487	16.94	47.95
CARD SERVICE CENTER	08	2022 010-510-450	REPAIRS & MAINT.-	ZEP PRO SPRAY AND 1	4252022	05/27/2022	055487	60.52	47.95
CARD SERVICE CENTER	08	2022 010-510-450	REPAIRS & MAINT.-	DRAIN GRATES AND CO	4222022/5	05/27/2022	055487	64.89	47.95
CARD SERVICE CENTER	08	2022 010-510-450	REPAIRS & MAINT.-	GASKET AND BOLTS	4142022/5	05/27/2022	055487	7.27	47.95
COURTHOUSE EXPENDITURES								387.77	
JACKSON OIL COMPANY,	08	2022 010-552-330	GAS & OIL	OIL FOR PRCT #2	338703/5	05/27/2022	055760	143.53	11.87
CONSTABLE #2 -EXPENDITURES								143.53	
FEDERAL EXPRESS CORP	08	2022 010-560-312	POSTAGE	SHIPPING FOR SHERIF	7-761-62206/	05/27/2022	055818	42.46	63.91
JACKSON OIL COMPANY,	08	2022 010-560-330	GAS & OIL	OIL FOR SHERIFF	338701	05/27/2022	055760	5,107.27	26.80
SHERIFF OFCE/JAIL-EXPENDITURES								5,149.73	
REPUBLIC SERVICES, I	08	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE- W.	007000318192	05/27/2022	055843	125.95	46.02

ALL RECORDS FROM 05/27/2022 TO 05/27/2022 DATE-TO-BE-PAID

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

								WEIGH STATION-EXPENDITURES	125.95

			GENERAL COUNTY FUND					FUND TOTAL	8,020.72

ALL RECORDS FROM 05/27/2022 TO 05/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2022 021-611-330	GAS & OIL	OIL FOR PRECINCT #1	338704/5	05/27/2022	055760	2,448.87	36.14
RICHARD DRAKE CONSTR	08	2022 021-611-332	OTHER ROAD MATERI	OIL SAND	183757/5	05/27/2022	055788	3,266.95	75.17

ROAD & BRIDGE #1								5,715.82	

ROAD & BRIDGE #1 FUND								FUND TOTAL	5,715.82

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/27/2022 TO 05/27/2022 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	047233/5	05/27/2022	055802	44.95	.79-*

								44.95	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

ALL RECORDS FROM 05/27/2022 TO 05/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2022 023-613-330	GAS & OIL	DRIVE TRAIN FLUID	4524/5	05/27/2022	055485	137.00	33.31
JACKSON OIL COMPANY,	08	2022 023-613-330	GAS & OIL	OIL FOR PRECINCT #3	338705/5	05/27/2022	055760	1,844.80	33.31
RICHARD DRAKE CONSTR	08	2022 023-613-332	OTHER ROAD MATERI	COAL MIX	183709/5	05/27/2022	055742	243.70	21.85
RICHARD DRAKE CONSTR	08	2022 023-613-332	OTHER ROAD MATERI	COLD MIX	183737/5	05/27/2022	055774	1,964.02	21.85

ROAD & BRIDGE #3								4,189.52	

ROAD & BRIDGE #3 FUND								FUND TOTAL	4,189.52

ALL RECORDS FROM 05/27/2022 TO 05/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2022 024-614-330	GAS & OIL	FUEL	99982/5	05/27/2022	055485	7,151.45	26.80
JACKSON OIL COMPANY,	08	2022 024-614-330	GAS & OIL	DEF FOR PCT4	99912/5	05/27/2022	055760	354.90	26.80

ROAD & BRIDGE #4								7,506.35	

ROAD & BRIDGE #4 FUND								FUND TOTAL	7,506.35

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COUNTY & DISTRICT CRT TECH

A/P CLAIMS LIST

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ALL RECORDS FROM 05/27/2022 TO 05/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2022 030-426-316	TECHNOLOGY EXPENS	TV FOR DISTRICT COU	4222022/5	05/27/2022	055487	655.11	86.90

								655.11	

			COUNTY & DISTRICT CRT TECH				FUND TOTAL	655.11	

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CTI GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 05/27/2022 TO 05/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	08	2022 032-611-332	ROAD MATERIALS	PC OIL SAND	183746&757	05/27/2022	055788	4,028.00	.00
								----- 4,028.00	
RICHARD DRAKE CONSTR	08	2022 032-613-332	ROAD MATERIALS	PC COAL MIX	183709/5	05/27/2022	055742	5,656.53	.00
								----- 5,656.53	
								----- 9,684.53	
			CTI GRANT				FUND TOTAL		

ALL RECORDS FROM 05/27/2022 TO 05/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2022 085-615-317	COMPUTER SOFTWARE	ONLINE SOFTWARE SUB	IB27331343/5	05/27/2022	055487	199.00	56.28
CITY OF MT. PLEASANT	08	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060-0601490-	05/27/2022	055805	239.19	30.68-*

								MAINTENANCE	438.19

						MAINTENANCE BLDG FUND	FUND TOTAL	438.19	

ALL RECORDS FROM 05/27/2022 TO 05/27/2022 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#: 7202955060177	720295506017	05/27/2022	055834	7,487.58	.00 *
GUARDIAN	08	2022 086-202-101	GUARDIAN PREMIUMS	JUNE'22 ADD'L VOLUN	00493644/5	05/27/2022	055839	1,892.29	.00 *

								9,379.87	
GUARDIAN	08	2022 086-697-282	GUARDIAN LIFE INS	JUNE'22 BASIC LIFE	00493644/5	05/27/2022	055839	2,092.16	27.67

								2,092.16	

								FUND TOTAL	11,472.03

								GRAND TOTAL	47,727.22

Vendor Name B Lu
 Product #1 411L
 Product #2 J Fato
 Product #3 DWA
 Product #4 JSP
 Vendor BLS
 Date 5-27-22

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 05/26/2022 TO 05/26/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	08 2022 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROFESS SRVCS	05/26/2022	001463	15,750.00
H.W. LOCHNER, INC	08 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS	05/26/2022	001463	1,000.00
TOTAL CHECKS WRITTEN						16,750.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,750.00

County Index BX

Product #1 911

Product #2 J. F. Jones

Product #3 DWA

Product #4 JRP

Product #5 BRS

Date 5-26-22