

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 06/13/2022 TO 06/13/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOMELAND TITLE	09 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 31TE	06/13/2022	001464	7,136.71
LEWIS, GORDON JOSEPH	09 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 30TE 1735	06/13/2022	001465	204.00

TOTAL CHECKS WRITTEN						7,340.71
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,340.71

County Judge Blen

Precinct #1 4112

Precinct #2 J Fuls

Precinct #3 DWR

Precinct #4 JRP

Auditor Blen

Date 6-13-22

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148/6	06/21/2022	055961	294.03	51.01
AT&T	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/6	06/21/2022	055971	53.76	51.01
SUDDENLINK B2B	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100796501/6	06/21/2022	056017	531.56	51.01
NONDEPARTMENTAL - EXPENDITURES								879.35	
HARNDEN, PAMELA	09	2022 010-451-427	TRAVEL & SEMINAR	REIMBURSE FOR HOTEL	REIMBURSEHOT	06/21/2022	055952	278.10	30.37
JP#1-EXPENDITURES								278.10	
JACKSON OIL COMPANY,	09	2022 010-475-330	GAS & OIL	FUEL FOR ATTRN	339106/6	06/21/2022	056005	56.95	30.34
COUNTY ATTY - EXPENDITURES								56.95	
TEXAS ASSOCIATION OF	09	2022 010-497-480	DUES & BONDS	COUNTY TREASURER DU	232208/6	06/21/2022	055950	175.00	30.00
COUNTY TREASURER-EXPENDITURES								175.00	
CENTER POINT ENERGY	09	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/6	06/21/2022		46.06	50.73
CENTER POINT ENERGY	09	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	06/21/2022		42.55	50.73
CENTER POINT ENERGY	09	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/6	06/21/2022		42.55	50.73
CITY OF MT. PLEASANT	09	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	06/21/2022		84.12	43.71
CITY OF MT. PLEASANT	09	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100670-0	06/21/2022		32.03	43.71
CITY OF MT. PLEASANT	09	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	06/21/2022		612.77	43.71
CITY OF MT. PLEASANT	09	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	06/21/2022		69.59	43.71
CITY OF MT. PLEASANT	09	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	06/21/2022		95.34	43.71
CITY OF MT. PLEASANT	09	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	06/21/2022		220.03	43.71
LOSEY, JOHN	09	2022 010-510-450	REPAIRS & MAINT.-	REIMBURSE FOR LUMBE	REIMBURSE/6	06/21/2022	056016	30.00	41.88
COURTHOUSE EXPENDITURES								1,275.04	
JACKSON OIL COMPANY,	09	2022 010-554-330	GAS & OIL	FUEL FOR PRCT #1 CH	339107/6	06/21/2022	056005	98.75	82.30
CONSTABLE #1 (DURANT)-EXPENDIT								98.75	
JACKSON OIL COMPANY,	09	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF	SHERIFF DEPT	06/21/2022	056005	5,594.63	11.01
CENTER POINT ENERGY	09	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/6	06/21/2022		793.52	32.17
CITY OF MT. PLEASANT	09	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	06/21/2022		1,142.94	65.87
CITY OF MT. PLEASANT	09	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	06/21/2022		994.64	65.87
CITY OF MT. PLEASANT	09	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	0100100410-0	06/21/2022		43.09	65.87
NET RMA TOLL PROCESS	09	2022 010-560-495	OTHER EXPENSE	TOLL CHGS FOR SHEIF	100040440422	06/21/2022	056007	53.99	30.44
SHERIFF OFCE/JAIL-EXPENDITURES								8,622.81	
CITY OF MT. PLEASANT	09	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	06/21/2022		249.17	38.93
CENTER POINT ENERGY	09	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	06/21/2022		109.47	38.93
HUMAN SERVICES								358.64	
CENTER POINT ENERGY	09	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/6	06/21/2022		47.14	53.95

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GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

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

								CO AGTS - EXPENDITURES	47.14

			GENERAL COUNTY FUND				FUND TOTAL	11,791.78	

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/21/2022 TO 06/21/2022 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	FUEL FOR PRECINCT #	339108/6	06/21/2022	056005	2,081.23	16.01

								2,081.23	

								2,081.23	

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,081.23

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 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	FUEL FOR PRECINCT #	339109/6	06/21/2022	056005	2,553.33	7.24

					ROAD & BRIDGE #3			2,553.33	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			2,553.33	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	09	2022 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100796501/6	06/21/2022	056017	290.00	7.43-*
								----- 290.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 290.00	

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 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	FUEL FOR MAIN BARN	339105/6	06/21/2022	056005	172.40	55.39
CENTER POINT ENERGY	09	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/6	06/21/2022		50.41	28.82

								222.81	

MAINTENANCE BLDG FUND								FUND TOTAL	222.81

GRAND TOTAL								16,939.15	

County Judge Baker

Precinct #1 JFK

Precinct #2 JFK

Precinct #3 DWA

Precinct #4 JRP

Auditor JRP

Date 6-21-22

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	09	2022 010-202-209	DELINQUENT TAX CO	MAY 2022 DEL PROP T	MAY2022/6	06/27/2022	055935	4,360.43	.00
TEXAS COMPTRROLLER OF	09	2022 010-202-227	UNCLAIMED PROPERT	2022 UCP REPORT 7-1	730378/6	06/27/2022	056011	1,689.88	.00
								6,050.31	
CAMP COUNTY	09	2022 010-405-408	VETERANS SERVICE	VETERAN SERVICE	MAY2022/6	06/27/2022	055969	706.79	33.34
								VA OFFICE EXPENDITURES	706.79
CARD SERVICE CENTER	09	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	22060700707E	06/27/2022	055779	339.20	51.01
VISUAL EDGE, INC	09	2022 010-409-426	COPIER EXPENSE	MONTHLY LEASES	31809122/6	06/27/2022	055987	3,481.54	27.70
NORTHEAST TEXAS PUBL	09	2022 010-409-431	PUBLICATIONS	BID AD FOR HVAC MAI	58870-0602/6	06/27/2022	055844	72.00	63.39
NORTHEAST TEXAS PUBL	09	2022 010-409-431	PUBLICATIONS	BID AD FOR LAWN MAI	58869-0602/6	06/27/2022	055844	72.00	63.39
								NONDEPARTMENTAL - EXPENDITURES	3,964.74
CHISM, LORI	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-046/6	06/27/2022	055956	50.00	20.00
MCCOY, LAURA	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-047/6	06/27/2022	055991	50.00	20.00
MCCOY, LAURA	09	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-045/6	06/27/2022	055991	50.00	20.00
								COUNTY COURT - EXPENDITURES	150.00
KOPECH, MICHAEL P	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,686/6	06/27/2022	055993	410.00	43.59
KOPECH, MICHAEL P	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/6	06/27/2022	055993	780.00	43.59
KOPECH, MICHAEL P	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	27,303/6	06/27/2022	055993	1,310.00	43.59
KOPECH, MICHAEL P	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/6	06/27/2022	055993	1,250.00	43.59
KOPECH, MICHAEL P	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,521/6	06/27/2022	055993	2,030.00	43.59
KOPECH, MICHAEL P	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,080/6	06/27/2022	055993	950.00	43.59
KOPECH, MICHAEL P	09	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,528/6	06/27/2022	055993	1,880.00	43.59
OLD III, BIRD	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20333&2132	06/27/2022	055990	500.00	12.75
OLD III, BIRD	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20747/6	06/27/2022	055990	400.00	12.75
OLD III, BIRD	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21457&2148	06/27/2022	055942	500.00	12.75
OLD III, BIRD	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21302&2114	06/27/2022	055942	500.00	12.75
OLD III, BIRD	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21346?/6	06/27/2022	055942	400.00	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR21,014/6	06/27/2022	055991	350.00	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR70,493/6	06/27/2022	055991	400.00	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20582&583/	06/27/2022	055991	500.00	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20854/6	06/27/2022	055991	400.00	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20731/6	06/27/2022	055991	350.00	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20519&520/	06/27/2022	055991	500.00	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20383/6	06/27/2022	055991	350.00	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	C.B./6	06/27/2022	055943	30,540.09	12.75
MCCOY, LAURA	09	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	R20738/6	06/27/2022	055943	990.00	12.75
MEEKS, NORMA LILIANA	09	2022 010-435-412	DIST COURT - TRAN	INTERPRETING	3538/6	06/27/2022	056029	2,636.25	72.60
BARNETT, JUNE J.	09	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	4891/6	06/27/2022	056025	350.00	1.58-*
MORRIS COUNTY TREASU	09	2022 010-435-413	DIST COURT - COUR	COURT REPORTER	JUNE/6	06/27/2022	055957	4,119.96	1.58-*
MORRIS COUNTY TREASU	09	2022 010-435-413	DIST COURT - COUR	COURT REPORTER	JUNE/6	06/27/2022	055957	3,420.36	1.58-*
LEIGH, AMANDA J.	09	2022 010-435-413	DIST COURT - COUR	COURT REPORTING SER	7012747/6	06/27/2022	055946	1,022.32	1.58-*
KOPECH, MICHAEL P	09	2022 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-801/6	06/27/2022	055993	400.00	92.66
DALLAS COUNTY TREASU	09	2022 010-435-495	OTHER EXP-DIST CO	EXPERT WITNESS FOR	503395/6	06/27/2022	056028	1,245.00	35.60
								DISTRICT COURT - EXPENDITURES	58,483.98
CARD SERVICE CENTER	09	2022 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	5202022/6	06/27/2022	055779	1,370.96	24.77

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DISTRICT CLERK - EXPENDITURES								1,370.96	
CARD SERVICE CENTER	09	2022 010-451-310	OFFICE EXPENSE	CHAIR	5192022/6	06/27/2022	055779	169.98	34.30
FARLEY, LINDA	09	2022 010-451-427	TRAVEL & SEMINAR	REIMBURSE TRAVEL FO	762022/6	06/27/2022	056033	43.29	29.13
JP#1-EXPENDITURES								213.27	
CARD SERVICE CENTER	09	2022 010-476-480	DUES/BONDS	DUES / BONDS	5172022/6	06/27/2022	055779	73.00	32.54
DIST ATTORNEY - EXPENDITURES								73.00	
CARD SERVICE CENTER	09	2022 010-495-310	OFFICE EXPENSE	STANDING DESK FOR A	8733807/6	06/27/2022	055779	319.99	7.65
CARD SERVICE CENTER	09	2022 010-495-310	OFFICE EXPENSE	STANDING DESK FOR A	7115462/6	06/27/2022	055779	319.99	7.65
CARD SERVICE CENTER	09	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	3945801/6	06/27/2022	055779	34.53	7.65
CASTLEROCK STORAGE #	09	2022 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	1099422/6	06/27/2022	056023	135.00	7.65
COUNTY AUDITOR-EXPENDITURES								809.51	
MONROE SYSTEMS FOR B	09	2022 010-499-310	OFFICE EXPENSE	CACULATOR RIBBON (1	IN231015/6	06/27/2022	055923	70.30	58.77
CARD SERVICE CENTER	09	2022 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	308014919/6	06/27/2022	055779	146.30	58.77
COUNTY TAX A/C-EXPENDITURES								216.60	
UNIFIRST HOLDINGS IN	09	2022 010-510-228	UNIFORMS	MONTHLY UNIFORM SER	8261221477/6	06/27/2022	055985	106.26	60.45
UNIFIRST HOLDINGS IN	09	2022 010-510-228	UNIFORMS	GIVING US A CREDIT	CM8261215798	06/27/2022	055941	61.50	60.45
UNIFIRST HOLDINGS IN	09	2022 010-510-228	UNIFORMS	CHG IS FOR TAKING \$	8261212378/6	06/27/2022	055941	4.00	60.45
UNIFIRST HOLDINGS IN	09	2022 010-510-228	UNIFORMS	CHG FROM TAKING SHO	8261208892/6	06/27/2022	055941	12.00	60.45
WESTERN-BRW PAPER CO	09	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	335679/6	06/27/2022	055954	333.81	38.16
WESTERN-BRW PAPER CO	09	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	335465/6	06/27/2022	055895	474.74	38.16
WOOD AIR CONDITIONIN	09	2022 010-510-450	REPAIRS & MAINT.-	SERVICE FEE	101899/6	06/27/2022	055906	69.00	39.28
WOOD AIR CONDITIONIN	09	2022 010-510-450	REPAIRS & MAINT.-	A/C REPAIR AT JP CE	101940/6	06/27/2022	055906	827.97	39.28
CARD SERVICE CENTER	09	2022 010-510-450	REPAIRS & MAINT.-	BATTERY LEAD	5242022/6	06/27/2022	055779	25.47	39.28
CARD SERVICE CENTER	09	2022 010-510-450	REPAIRS & MAINT.-	TUMBLER	5132022/6	06/27/2022	055779	43.48	39.28
ALTON DEON EARGLE	09	2022 010-510-451	MEAL CENTER REPAI	REPAIRED DISHWASHER	MEALCNTR/6	06/27/2022	055980	116.99	16.24
JBX3 LLC	09	2022 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	MUTCC052022/	06/27/2022	055983	1,000.00	16.67
JBX3 LLC	09	2022 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	MUTCC062022/	06/27/2022	055983	1,000.00	16.67
COURTHOUSE EXPENDITURES								3,952.22	
CMBC INVESTMENTS LLC	09	2022 010-515-345	SUPPLIES-EXTENSIO	MEETING ROOM SUPPLI	810091-0/6	06/27/2022	055622	127.14	89.41
EXTENSION MEETING ROOM-EXPEND.								127.14	
ARGO VFD	09	2022 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	MAY2022/6	06/27/2022	056024	33.00	75.02
ARGO VFD	09	2022 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	MAY2022/6	06/27/2022	056024	1,200.00	16.67
TOTAL ARGO FIRE EXP								1,233.00	
CITY OF TALCO V.F.D.	09	2022 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MAY2022/6	06/27/2022	055992	264.00	30.12

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF TALCO V.F.D.	09	2022 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE PROTEC	MAY2022/6	06/27/2022	055992	1,600.00	16.67

TOTAL FIRE EXP-TALCO								1,864.00	
TRI LAKES VOLUNTEER	09	2022 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	MAY2022/6	06/27/2022	055955	112.00	30.72
TRI LAKES VOLUNTEER	09	2022 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MAY2022/6	06/27/2022	055955	1,200.00	16.67

TOTAL TRI LAKES FIRE EXP								1,312.00	
SUGAR HILL VOLUNTEER	09	2022 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	MAY2022/6	06/27/2022	055967	1,200.00	16.67

TOTAL SUGAR HILL-EXPEN								1,200.00	
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	REIMBURSEMENT FOR T	41379R	06/27/2022	056015	199.08	27.07
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41378/6	06/27/2022	056015	4,420.02	27.07
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41420/6	06/27/2022	056018	4,420.88	27.07
FIVE STAR CORRECTION	09	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	41421R/6	06/27/2022	056018	318.00	27.07
FIVE STAR CORRECTION	09	2022 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED	41378/6	06/27/2022	056015	1,185.03	22.08
FIVE STAR CORRECTION	09	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	41420/6	06/27/2022	056018	1,185.03	22.08
FIVE STAR CORRECTION	09	2022 010-560-340	OC INMATE MEALS	SMITH COUNTY INMATE	41378/6	06/27/2022	056015	323.19	.00 *
FIVE STAR CORRECTION	09	2022 010-560-340	OC INMATE MEALS	OTHER CNTY MEALS	41420/6	06/27/2022	056018	323.19	.00 *
ELLIOTT MOTORS I.L.P	09	2022 010-560-354	AUTO EXPENSE	TRANSMISSION CONCERN	107290/6	06/27/2022	056014	166.06	28.31
TOP HAT INDUSTRIES,	09	2022 010-560-354	AUTO EXPENSE	SIDE STEPS	20555/6	06/27/2022	055888	625.00	28.31
SOUTHERN TIRE MART,L	09	2022 010-560-354	AUTO EXPENSE	FIREHAWK	4230030519/6	06/27/2022	055944	114.47	28.31
MCCAULEY, DR. DAN P.	09	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	70519/6	06/27/2022	055982	235.00	88.17
MCCAULEY, DR. DAN P.	09	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	70497/6	06/27/2022	055982	235.00	88.17
MCCAULEY, DR. DAN P.	09	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	70344/6	06/27/2022	055982	433.00	88.17
MCCAULEY, DR. DAN P.	09	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	70101/6	06/27/2022	055982	433.00	88.17
INDEPENDENT HEALTH S	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	83645/6	06/27/2022	055975	8.12-	88.17
INDEPENDENT HEALTH S	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	83636/6	06/27/2022	055975	778.65-	88.17
INDEPENDENT HEALTH S	09	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	83494/6	06/27/2022	055975	2,366.28	88.17
WARD, CLABARA	09	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508802/6	06/27/2022	055976	424.00	88.17
WARD, CLABARA	09	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508803/6	06/27/2022	055976	424.00	88.17
MDI INDUSTRIES LLC	09	2022 010-560-450	BUILDING MAINTENA	MOTOR	1643/6	06/27/2022	055924	35.00	5.44
PEAVEY CORPORATION	09	2022 010-560-486	CRIME INVESTIGATI	CRIME INVESTIGATION	390652/6	06/27/2022	055873	614.99	33.03
BRYAN, SHAWN R	09	2022 010-560-495	OTHER EXPENSE	HARD DRIVE	3588/6	06/27/2022	055218	340.00	30.44

SHERIFF OFCE/JAIL-EXPENDITURES								18,033.45	
76TH & 276TH JUD. DI	09	2022 010-570-493	JUVENILE BOARD	BOARD FUNDING	JULY&AUGUST/	06/27/2022	055979	4,117.20	.41
76TH & 276TH JUD. DI	09	2022 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JULY7AUGUST/	06/27/2022	055978	8,423.50	.00

JUVENILE PROB - EXPENDITURES								12,540.70	
DALLAS COUNTY TREASU	09	2022 010-631-405	AUTOPSY	AUTOPSY	503397/6	06/27/2022	055965	7,050.00	2.75-*
CURRY-WELBORN FUNERA	09	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	6142022/6	06/27/2022	055986	677.00	44.01

HUMAN SERVICES								7,727.00	
FUNCTION 4, LLC	09	2022 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES	944326/6	06/27/2022	055949	435.29	12.72

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMBC INVESTMENTS LLC	09	2022 010-665-310	OFFICE EXP-CO AGT	ENVELOPE	810091-1/6	06/27/2022	055889	8.57	12.72
CMBC INVESTMENTS LLC	09	2022 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	810091-0/6	06/27/2022	055622	375.20	12.72

CO AGTS - EXPENDITURES								819.06	

GENERAL COUNTY FUND						FUND TOTAL		120,847.73	

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JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	09	2022 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	6/1/22-6	06/27/2022	055974	400.00	19.80-*

								400.00	

JURY FUND								FUND TOTAL	400.00

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2022 018-465-486	BOOKS - LAW LIB	TX CIVIAL TRIALS BO	6148536960/6	06/27/2022	055779	196.20	22.13

								196.20	

			LAW LIBRARY FUND				FUND TOTAL	196.20	

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 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	MONTHLY UNIFORM SER	8261221477/6	06/27/2022	055985	32.24	28.58
UNIFIRST HOLDINGS IN	09	2022 021-611-228	UNIFORMS	MONTHLY SERVICE	8261220326/6	06/27/2022	055941	36.60	28.58
RICHARD DRAKE CONSTR	09	2022 021-611-332	OTHER ROAD MATERI	OIL DIRT	183959/6	06/27/2022	055966	3,654.32	71.10
RICHARD DRAKE CONSTR	09	2022 021-611-332	OTHER ROAD MATERI	OIL DIRT	183924/6	06/27/2022	055945	1,833.25	71.10
H.E. SPANN & COMPANY	09	2022 021-611-334	GRAVEL & ROCK	1 3/4" LIMESTONE	90543/6	06/27/2022	055907	1,867.68	41.46-*
H.E. SPANN & COMPANY	09	2022 021-611-334	GRAVEL & ROCK	3" LIMESTONE	90542/6	06/27/2022	055907	1,972.30	41.46-*
PARCHMAN, JEFF	09	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAY2022/6	06/27/2022	055989	268.51	67.25
AIRGAS	09	2022 021-611-341	SUPPLIES	GOLVES	9126364142/6	06/27/2022	055858	64.62	58.86
H & R DISTRIBUTORS	09	2022 021-611-360	REPAIRS	PAPER TOWEL & WATER	27913/6	06/27/2022	056000	165.00	20.16
JOHNSON PUMP & SUPPL	09	2022 021-611-360	REPAIRS	HOSE AND CONNECTOR	141980/6	06/27/2022	055755	131.57	20.16
LOWES	09	2022 021-611-495	MISCELLANEOUS	MICROWAVE	07530/6	06/27/2022	055997	113.05	77.04

ROAD & BRIDGE #1 -----
10,139.14

ROAD & BRIDGE #1 FUND

FUND TOTAL

10,139.14

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 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	MONTHLY UNIFORM SER	8261221477/6	06/27/2022	055985	32.24	22.15
UNIFIRST HOLDINGS IN	09	2022 022-612-228	UNIFORMS	MONTHLY SERVICE	8261220326/6	06/27/2022	055941	36.60	22.15
RICHARD DRAKE CONSTR	09	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	183991/6	06/27/2022	055973	3,930.49	33.98
RICHARD DRAKE CONSTR	09	2022 022-612-332	OTHER ROAD MATERI	COAL MIX	183910/6	06/27/2022	055912	13,747.31	33.98
MAINTENANCE BUILDING	09	2022 022-612-339	TIRES	TIRE FD663 11R22.5	1644/6	06/27/2022	056002	320.00	50.74
MCKELVEY ENTERPRISES	09	2022 022-612-360	REPAIRS	TRAILOR PARTS	00442968/6	06/27/2022	055899	41.51	44.46
TOM LOFTUS INC.	09	2022 022-612-360	REPAIRS	HEAVY L/W 1-1/8	144027/6	06/27/2022	055782	15.19	44.46
TOM LOFTUS INC.	09	2022 022-612-360	REPAIRS	BLADES	144168/6	06/27/2022	055782	516.93	44.46

ROAD & BRIDGE #2								18,640.27	

ROAD & BRIDGE #2 FUND					FUND TOTAL			18,640.27	

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 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	MONTHLY UNIFORM SER	8261221477/6	06/27/2022	055985	32.24	36.89
UNIFIRST HOLDINGS IN	09	2022 023-613-228	UNIFORMS	MONTHLY SERVICE	8261220326/6	06/27/2022	055941	36.60	36.89
HOLMES CONCRETE PIPE	09	2022 023-613-337	CULVERTS	CULVERTS	73959/6	06/27/2022	055932	1,458.30	36.77
JOHNSON PUMP & SUPPL	09	2022 023-613-341	SUPPLIES	SUCTION HOSE	141981/6	06/27/2022	055772	250.44	37.45
AIRGAS	09	2022 023-613-341	SUPPLIES	FREEZER POPS	9126364143/6	06/27/2022	055861	37.20	37.45
CONROY TRACTOR, INC	09	2022 023-613-360	REPAIRS	SEALS FOR MOWER	33550/6	06/27/2022	055866	531.05	23.96

ROAD & BRIDGE #3								2,345.83	

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,345.83

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 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	MONTHLY UNIFORM SER	8261221477/6	06/27/2022	055985	34.25	36.24	
UNIFIRST HOLDINGS IN	09	2022 024-614-228	UNIFORMS	MONTHLY SERVICE	8261220326/6	06/27/2022	055941	36.58	36.24	
RICHARD DRAKE CONSTR	09	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	183968/6	06/27/2022	055938	21,922.13	28.79	
RICHARD DRAKE CONSTR	09	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	183992/6	06/27/2022	055938	5,483.01	28.79	
RICHARD DRAKE CONSTR	09	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	183958/6	06/27/2022	055938	18,281.50	28.79	
H & R DISTRIBUTORS	09	2022 024-614-341	SUPPLIES	GATORADE	27762/6	06/27/2022	055937	66.75	21.23	
CONROY TRACTOR, INC	09	2022 024-614-360	REPAIRS	HYDRAULIC HOSES	33549/6	06/27/2022	055940	407.04	42.35	
BRADDOCK, JERRY	09	2022 024-614-360	REPAIRS	SEAT COVER	437063/6	06/27/2022	055960	385.00	42.35	
TOM LOFTUS INC.	09	2022 024-614-360	REPAIRS	HEAVY L/W 1-1/8	144027/6	06/27/2022	055782	15.19	42.35	
TOM LOFTUS INC.	09	2022 024-614-360	REPAIRS	BLADES	144168/6	06/27/2022	055782	516.93	42.35	
BCEC-WILD BLUE DEPT	09	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	901986001/6	06/27/2022	056030	59.99	29.82	

ROAD & BRIDGE #4								47,208.37		

ROAD & BRIDGE #4 FUND								FUND TOTAL	47,208.37	

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	09	2022 041-202-137	PC30(NET DATA) JP	GHS COLLECTION JP 2	GHS-004507/6	06/27/2022	055948	678.34	.00 *
GRAVES HUMPHRIES STA	09	2022 041-202-138	PC30(NET DATA)JP#	GHS COLLECTION JP 1	GHS-004507/6	06/27/2022	055948	634.59	.00
NET DATA	09	2022 041-202-154	JP#1 ITF TO NETDA	ITICKET JP 1	ND-003925/6	06/27/2022	055947	168.00	.00
NET DATA	09	2022 041-202-155	JP#2-ITF TO NETDA	ITICKET JP 2	ND-003925/6	06/27/2022	055947	92.00	.00
TEXAS DEPARTMENT OF	09	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2016482/6	06/27/2022	055953	120.78	.00

								1,693.71	

STATE FEES FUND					FUND TOTAL			1,693.71	

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUNICIPAL EMERGENCY	09	2022 059-512-570	CAPITAL OUTLAY	AIRPACS	IN1720212/6	06/27/2022	055847	3,371.63	2.43
SIERRA PACKAGING, IN	09	2022 059-512-570	CAPITAL OUTLAY	PAPER PRODUCTS	232067/6	06/27/2022	055963	1,594.44	2.43

								4,966.07	

SHERIFF COMMISSARY FUND					FUND TOTAL			4,966.07	

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 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	SUPPLIES	25560233/6	06/27/2022	055898	146.94	56.48
STAPLES, INC	09	2022 084-490-310	OFFICE EXPENSE	WIRELESS MOUSE BLUE	25566581/6	06/27/2022	055898	12.99	56.48
STAPLES, INC	09	2022 084-490-310	OFFICE EXPENSE	3M 10FT USB	25555383/6	06/27/2022	055898	14.79	56.48
STAPLES, INC	09	2022 084-490-310	OFFICE EXPENSE	WINDOWSCRAPER	25554419/6	06/27/2022	055898	9.79	56.48
STAPLES, INC	09	2022 084-490-310	OFFICE EXPENSE	WIDE RULED	25571491/6	06/27/2022	055898	1.00	56.48
BRYAN, SHAWN R	09	2022 084-490-484	ELECTION EXPENSE	NEW COMPUTER	3660/6	06/27/2022	055822	1,570.00	82.55

								1,755.51	

ELECTION FUND					FUND TOTAL			1,755.51	

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 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	MONTHLY UNIFORM SER	8261221477/6	06/27/2022	055985	21.06	17.31
UNIFIRST HOLDINGS IN	09	2022 085-615-228	UNIFORMS	MONTHLY SERVICE	8261220326/6	06/27/2022	055941	21.06	17.31
CARD SERVICE CENTER	09	2022 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE	IB27479259/6	06/27/2022	055779	199.00	50.03
R.B. EVERETT & CO.	09	2022 085-615-365	SHARED EQUIP REPA	FUEL BOWLS	SI116653/6	06/27/2022	055880	446.75	9747.00-*
SOUTHERN TIRE MART,L	09	2022 085-615-396	SHOP SUPPLIES	TIRES	4230030519/6	06/27/2022	055944	337.13	69.14

								1,025.00	

MAINTENANCE BLDG FUND						FUND TOTAL		1,025.00	

GRAND TOTAL								209,217.83	

County Judge B. Lee

Precinct #1 Bill

Precinct #2 J. Fata

Precinct #3 OWA

Precinct #4 JRP

Auditor B. Lee

Date 6-27-22