

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 07/05/2022 TO 07/05/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	10 2022 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROF SERVICES 5/1-5/31	07/05/2022	001466	35,700.00
H.W. LOCHNER, INC	10 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SERVICES 5/1-5/31	07/05/2022	001466	4,347.23

TOTAL CHECKS WRITTEN						40,047.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						40,047.23

County Judge B. L. ...

Precinct #1 ...

Precinct #2 J. Fike

Precinct #3 DWA

Precinct #4 J.P.P.

Auditor B.D.

Date 7-11-22

ALL RECORDS FROM 07/07/2022 TO 07/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	07/07/2022	056126	246.97	49.19
SUDDENLINK	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317014	07/07/2022	056126	387.15	49.19
SUDDENLINK	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	07/07/2022	056126	182.12	49.19
AT&T	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	320533038/7	07/07/2022	056127	53.76	49.19
AT&T	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	320533039/7	07/07/2022	056127	53.76	49.19
AT&T	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	4565121707/7	07/07/2022	056137	75.24	49.19

NONDEPARTMENTAL - EXPENDITURES								999.00	
NORTH TEXAS TOLLWAY	10	2022 010-560-495	OTHER EXPENSE	TOLL CHARGES FOR SH	2012674869/7	07/07/2022	056111	14.62	29.26
NET RMA TOLL PROCESS	10	2022 010-560-495	OTHER EXPENSE	TOLL CHARGE FOR SHE	100041891512	07/07/2022	056110	29.00	29.26

SHERIFF OFCE/JAIL-EXPENDITURES								43.62	

GENERAL COUNTY FUND							FUND TOTAL	1,042.62	

07/07/2022 12:04:16

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/07/2022 TO 07/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ALL PRO SECURITY SER 10	2022	022-612-495	MISCELLANEOUS	MONTHLY SERVICE	0447296/7	07/07/2022	056061	44.95	2.51-*	

								ROAD & BRIDGE #2	44.95	

								ROAD & BRIDGE #2 FUND	FUND TOTAL	44.95

ALL RECORDS FROM 07/07/2022 TO 07/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALKER, NETTA	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16-5/20-7	07/07/2022	056098	539.04	46.27
PAYNE, WHALYN S.	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5162022/7	07/07/2022	056091	378.96	46.27
DYAL, PAULA	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16-5/20-7	07/07/2022	056096	555.00	46.27
ROCKWELL, HELEN	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16-5/20-7	07/07/2022	056090	560.04	46.27
CUTLER, SHARON	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16-5/20-7	07/07/2022	056097	240.00	46.27
PRINCE, LAWYANDA	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16-5/20-7	07/07/2022	056092	453.00	46.27
MINTER, BRIDGET	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16-5/20-7	07/07/2022	056094	291.00	46.27
MEARS, DEBORA	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16/2022-7	07/07/2022	056093	110.04	46.27
REINBOLD, SANDRA	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16-5/20-7	07/07/2022	056104	543.00	46.27
MINTER, TEDD	10	2022 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/16-5/20-7	07/07/2022	056095	36.00	46.27

								3,706.08	

ELECTION FUND								FUND TOTAL	3,706.08

ALL RECORDS FROM 07/07/2022 TO 07/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	10	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	07/07/2022	056043	349.89	44.67-*
								----- 349.89	
			MAINTENANCE BLDG FUND					----- FUND TOTAL	349.89
								----- GRAND TOTAL	5,143.54

County Judge B. Lee

Precinct #1 J. L.

Precinct #2 J. Lee

Precinct #3 DWA

J. P.

B. B.

7-11-22

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSON'S OFFICE SOLU	10	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	130032/7	07/11/2022	056099	992.76	43.18
COUNTY CLERK - EXPENDITURES								992.76	
TITUS COUNTY INSURAN	10	2022 010-409-222	RETIREE INSURANCE	JUNE'22 RETIREE MED	JUN2022/7	07/11/2022	056160	15,867.52	39.49
TITUS COUNTY INSURAN	10	2022 010-409-222	RETIREE INSURANCE	JUNE'22 RETIREE LIF	JUN2022/7	07/11/2022	056160	28.29	39.49
TITUS COUNTY INSURAN	10	2022 010-409-224	LIFE INSURANCE TO	JUNE'22 EMPLOYEE BA	JUN2022/7	07/11/2022	056160	2,063.87	26.96
LAKES REGIONAL MHMR	10	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	07/11/2022		303.90	16.67
NONDEPARTMENTAL - EXPENDITURES								18,263.58	
CHISM, LORI	10	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32,408&NO#/7	07/11/2022	056133	350.00	49.43
CHISM, LORI	10	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32,138/7	07/11/2022	056133	250.00	49.43
CHISM, LORI	10	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-052/7	07/11/2022	056086	50.00	9.00
CHISM, LORI	10	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-048/7	07/11/2022	056051	50.00	9.00
CHISM, LORI	10	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-050/7	07/11/2022	056064	50.00	9.00
MCCOY, LAURA	10	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-051/7	07/11/2022	056087	50.00	9.00
MCCOY, LAURA	10	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-049/7	07/11/2022	056052	50.00	9.00
MCCOY, LAURA	10	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-055/7	07/11/2022	056146	50.00	9.00
MCCOY, LAURA	10	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-053/7	07/11/2022	056146	50.00	9.00
COUNTY COURT - EXPENDITURES								950.00	
CARABETH LUCKEY, P.C	10	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,583/7	07/11/2022	056068	316.67	42.53
CARABETH LUCKEY, P.C	10	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,528/7	07/11/2022	056068	400.00	42.53
CARABETH LUCKEY, P.C	10	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/7	07/11/2022	056068	216.67	42.53
CARABETH LUCKEY, P.C	10	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,340/7	07/11/2022	056068	108.33	42.53
CARABETH LUCKEY, P.C	10	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,629/7	07/11/2022	056068	300.00	42.53
OLD III, BIRD	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20353/7	07/11/2022	056067	350.00	10.53
OLD III, BIRD	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21440/7	07/11/2022	056067	400.00	10.53
OLD III, BIRD	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21251&21252/	07/11/2022	056067	500.00	10.53
OLD III, BIRD	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21298/7	07/11/2022	056067	400.00	10.53
OLD III, BIRD	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21400&21461/	07/11/2022	056067	500.00	10.53
OLD III, BIRD	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20193,21415&	07/11/2022	056067	500.00	10.53
OLD III, BIRD	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21456-PCS&21	07/11/2022	056067	500.00	10.53
KOPECH, MICHAEL P	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,243/7	07/11/2022	056065	400.00	10.53
KOPECH, MICHAEL P	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,479/7	07/11/2022	056065	500.00	10.53
MCCOY, LAURA	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19760,20981,	07/11/2022	055991	350.00	10.53
BANNER, PAUL	10	2022 010-435-411	DIST COURT - VISI	VISITING JUDGE	REIMBURSEMIL	07/11/2022	056076	471.04	58.80
BANNER, PAUL	10	2022 010-435-411	DIST COURT - VISI	VISITING JUDGE	REIMBURSEMIL	07/11/2022	056076	108.86	58.80
MEEKS, NORMA LILIANA	10	2022 010-435-412	DIST COURT - TRAN	INTERPRETING	3547/7	07/11/2022	056114	693.50	71.59
BARNETT, JUNE J.	10	2022 010-435-413	DIST COURT - COUR	COURT ZOOM 5/2/22	4896/7	07/11/2022	056042	1,300.00	1.58-*
WILSON, KEN	10	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR GUN C	REIMBURSE/7	07/11/2022	056088	10.62	34.79
DISTRICT COURT - EXPENDITURES								8,325.69	
LATSON'S OFFICE SOLU	10	2022 010-451-310	OFFICE EXPENSE	BUSINESS CARDS	36937/7	07/11/2022	056057	46.50	30.26
JP#1-EXPENDITURES								46.50	
JACKSON OIL COMPANY,	10	2022 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	339862/7	07/11/2022	055981	85.62	23.20

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES								85.62	
ECHO PUBLISHING COMP	10	2022 010-476-495	DIST ATTORNEY - O	TRIAL CERTIFICATES	8840/7	07/11/2022	056115	154.90	62.36
DIST ATTORNEY - EXPENDITURES								154.90	
STAPLES, INC	10	2022 010-495-310	OFFICE EXPENSE	STAPLER	25948658/7	07/11/2022	056008	36.09	7.65
STAPLES, INC	10	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	25832473/7	07/11/2022	056008	78.88	7.65
HILLTOP SECURITIES,I	10	2022 010-495-410	PROFESSIONAL FEES	ANNUAL REPORT -GENE	105441/7	07/11/2022	055631	2,000.00	.00
COUNTY AUDITOR-EXPENDITURES								2,114.97	
SUDDENLINK B2B	10	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100802133/7	07/11/2022	056128	1,630.05	32.15
DATA PROCESSING-EXPENDITURES								1,630.05	
WESTERN-BRW PAPER CO	10	2022 010-510-363	SUPPLIES - COURTH	CLEANING AND COFFEE	335780/7	07/11/2022	056001	554.84	38.30
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	07/11/2022		1,402.27	23.69
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	07/11/2022		657.78	23.69
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	07/11/2022		97.26	23.69
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	07/11/2022		394.01	23.69
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	07/11/2022		386.19	23.69
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	07/11/2022		155.21	23.69
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	07/11/2022		1,433.80	23.69
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	07/11/2022		543.10	23.69
SWEPCO	10	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	07/11/2022		331.66	23.69
MASON HARDWARE,LLC	10	2022 010-510-450	REPAIRS & MAINT.-	KEYS MADE	347294/7	07/11/2022	055913	12.50	26.76
WOOD AIR CONDITIONIN	10	2022 010-510-450	REPAIRS & MAINT.-	CAPACITOR	0000102336/7	07/11/2022	056026	230.41	26.76
STANSELL, MARK	10	2022 010-510-450	REPAIRS & MAINT.-	MONTHLY PEST CONTRO	CRTHSE/7	07/11/2022	056044	130.00	26.76
EDDIE J. DOTSON	10	2022 010-510-450	REPAIRS & MAINT.-	BREAKER BOX IS BURN	3721/7	07/11/2022	055875	865.00	26.76
TAYLOR GLASS & MIRRO	10	2022 010-510-450	REPAIRS & MAINT.-	REPLACE GASS WINDOW	082356/7	07/11/2022	056009	360.00	26.76
WESTERN-BRW PAPER CO	10	2022 010-510-450	REPAIRS & MAINT.-	CLEANING SUPPLIES	335990/7	07/11/2022	056072	490.85	26.76
GENESIS FIRE PROTECT	10	2022 010-510-450	REPAIRS & MAINT.-	HYDROSTATIC INSEPEC	S-225136/7	07/11/2022	055735	1,250.00	26.76
GENESIS FIRE PROTECT	10	2022 010-510-450	REPAIRS & MAINT.-	SPRINKLER INSPECTIO	S-225136/7	07/11/2022	055735	1,500.00	26.76
TK ELEVATOR CORPORAT	10	2022 010-510-485	ELEVATOR EXP-COUR	ANNUAL INSPECTION	6000585928/7	07/11/2022	055758	650.00	23.78
COURTHOUSE EXPENDITURES								11,444.88	
SWEPCO	10	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	07/11/2022		422.70	13.20
WOOD AIR CONDITIONIN	10	2022 010-515-450	REPAIRS/MAINT.	EXTENSION OFFICE	RE 0000102457/7	07/11/2022	056089	160.00	78.69
STANSELL, MARK	10	2022 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	EXT OFF/7	07/11/2022	056163	70.00	78.69
EXTENSION MEETING ROOM-EXPEND.								652.70	
CITY OF MT PLEASANT	10	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	07/11/2022		82,874.34	16.67
TOTAL MT PLEASANT FIRE EXP								82,874.34	
FIVE STAR VOLUNTEER	10	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	MAY2022/7	07/11/2022	056056	22.00	36.82

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOKVILLE VOLUNTEER	10	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	MAY2022/7	07/11/2022	056136	170.00	36.82
FIVE STAR VOLUNTEER	10	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	MAY2022/7	07/11/2022	056056	1,200.00	25.00-*
COOKVILLE VOLUNTEER	10	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	MAY2022/7	07/11/2022	056136	1,200.00	25.00-*
TOTAL FIVE STAR FIRE EXP								2,592.00	
NORTEX VOLUNTEER FIR	10	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE SUPPOR	MAY2022/7	07/11/2022	056131	1,200.00	25.92
NORTEX VOLUNTEER FIR	10	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	MAY2022/7	07/11/2022	056131	65.00	25.92
TOTAL NORTEX FIRE EXP								1,265.00	
JACKSON OIL COMPANY,	10	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	339863/7	07/11/2022	055981	57.10	5.90
GALLS, LLC	10	2022 010-552-495	OTHER EXPENSE	UNIFORMS	020206578/7	07/11/2022	055005	191.03	31.18
GALLS, LLC	10	2022 010-552-495	OTHER EXPENSE	UNIFORMS	020511845/7	07/11/2022	055005	121.96	31.18
CONSTABLE #2 -EXPENDITURES								370.09	
FUNCTION 4, LLC	10	2022 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV941041/7	07/11/2022	055815	439.29	2.90
JACKSON OIL COMPANY,	10	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	339861/7	07/11/2022	055981	5,005.82	4.27
FIVE STAR CORRECTION	10	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41466/7	07/11/2022	056112	4,227.60	22.64
FIVE STAR CORRECTION	10	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	4151R/7	07/11/2022	056113	278.58	22.64
FIVE STAR CORRECTION	10	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41509/7	07/11/2022	056113	4,350.89	22.64
FIVE STAR CORRECTION	10	2022 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 32	41466/7	07/11/2022	056112	1,149.12	18.23
FIVE STAR CORRECTION	10	2022 010-560-334	FEDERAL INMATE ME	INMATE MEAL FED 33	41509/7	07/11/2022	056113	1,185.03	18.23
FIVE STAR CORRECTION	10	2022 010-560-340	OO INMATE MEALS	INMATE MEALS FED SM	41466/7	07/11/2022	056112	323.19	.00 *
FIVE STAR CORRECTION	10	2022 010-560-340	OO INMATE MEALS	SMITH INMATE MEALS	41509/7	07/11/2022	056113	287.28	.00 *
ELLIOTT MOTORS I.L.P	10	2022 010-560-354	AUTO EXPENSE	SHOCKS	22737/7	07/11/2022	055968	936.00	25.46
SOUTHERN TIRE MART,L	10	2022 010-560-354	AUTO EXPENSE	TIRES	4230031060/7	07/11/2022	056069	476.96	25.46
ABC AUTO PARTS,LTD	10	2022 010-560-354	AUTO EXPENSE	BATTERY	35IN127005/7	07/11/2022	056073	160.59	25.46
ABC AUTO PARTS,LTD	10	2022 010-560-354	AUTO EXPENSE	BATTERY	35IN127136/7	07/11/2022	056084	152.61	25.46
THURMAN'S PRO-MED PH	10	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0/7	07/11/2022	055977	1,168.15	90.69
HEALTH CARE LOGISTIC	10	2022 010-560-405	PRISONER MEDICAL	DETERRA DRUG DISPOS	308538632/7	07/11/2022	056034	182.11	90.69
SWEPCO	10	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	07/11/2022		11,315.45	27.02
SWEPCO	10	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	07/11/2022		144.83	27.02
SWEPCO	10	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	07/11/2022		72.91	27.02
WOOD AIR CONDITIONIN	10	2022 010-560-450	BUILDING MAINTENA	THERMOSTAT PROGRAM	0000101992/7	07/11/2022	056012	177.00	3.83
WHOLESALE ELECTRIC S	10	2022 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S7803975.001	07/11/2022	056013	175.35	3.83
BOB BARKER COMPANY,I	10	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	INV1772998/7	07/11/2022	055378	29.97	58.21
BOB BARKER COMPANY,I	10	2022 010-560-485	UNIFORMS & BADGES	UNIFORMS	INV1774158/7	07/11/2022	055378	308.94	58.21
SIRCHIE ACQUISITION	10	2022 010-560-486	CRIME INVESTIGATI	CRIME INVESTIGATION	0547706-IN/7	07/11/2022	055872	2,349.20	33.11
MCCOLLUM ELECTRONICS	10	2022 010-560-491	OTHER EXP SALE OF	REPLACE OUT OF DATE	21864/7	07/11/2022	054934	14,725.00	6.14
SHERIFF OFCE/JAIL-EXPENDITURES								49,621.87	
MCRAE, JOHN LARRY	10	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	07112022	07/11/2022		1,800.00	16.67
EMERGENCY MANAGER-EXPENDITURES								1,800.00	
TRI SPECIAL UTILITY	10	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030098000	07/11/2022		27.57	44.76
TRI SPECIAL UTILITY	10	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030175500	07/11/2022		34.79	44.76

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
REPUBLIC SERVICES, I	10	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000319306	07/11/2022	056117	125.95	34.03	
DS SERVICES OF AMERI	10	2022 010-585-495	WEIGH STATION-OTH	WATER FOR W. STATIO	220862280620	07/11/2022	056060	91.81	70.32	

								WEIGH STATION-EXPENDITURES	280.12	
TITUS COUNTY CHILD W	10	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	07/11/2022		1,000.00	16.67	
CASA OF TITUS,CAMP,A	10	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/11/2022		3,000.00	16.67	
SWEPKO	10	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	07/11/2022		855.69	33.78	

								HUMAN SERVICES	4,855.69	
FUNCTION 4, LLC	10	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5020641332/7	07/11/2022	056161	153.18	8.79	
SWEPKO	10	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	07/11/2022		422.71	25.80	

								CO AGTS - EXPENDITURES	575.89	

								GENERAL COUNTY FUND	FUND TOTAL	188,896.65

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2022 021-611-228	UNIFORMS	UNIFORMS	8261222598/7	07/11/2022	056040	35.99	23.32
UNIFIRST HOLDINGS IN	10	2022 021-611-228	UNIFORMS	UNIFORMS	8261223736/7	07/11/2022	056080	53.30	23.32
UNIFIRST HOLDINGS IN	10	2022 021-611-228	UNIFORMS	UNIFORMS	8261205357/7	07/11/2022	056116	53.30	23.32
JACKSON OIL COMPANY,	10	2022 021-611-330	GAS & OIL	FUEL FOR PCT 1	339864/7	07/11/2022	055981	2,113.59	7.88
H.E. SPANN & COMPANY	10	2022 021-611-334	GRAVEL & ROCK	PEAGRAVEL	90647/7	07/11/2022	056020	12,734.94	5.65
HOLMES CONCRETE PIPE	10	2022 021-611-337	CULVERTS	CULVERTS	74006/7	07/11/2022	056031	1,944.40	2.39
NATIONAL WHOLESALE S	10	2022 021-611-337	CULVERTS	BAND	S3994772.001	07/11/2022	056048	21.41	2.39
NATIONAL WHOLESALE S	10	2022 021-611-337	CULVERTS	SPLIT COUPLER	S3995056.001	07/11/2022	056049	28.42	2.39
NATIONAL WHOLESALE S	10	2022 021-611-337	CULVERTS	CULVERTS	S3985015.001	07/11/2022	056003	2,502.63	2.39
CONROY TRACTOR, INC	10	2022 021-611-360	REPAIRS	HOOD HINGE	R33813/7	07/11/2022	055972	170.50	19.55
SWEPCO	10	2022 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	07/11/2022		224.14	35.78

ROAD & BRIDGE #1

19,882.62

ROAD & BRIDGE #1 FUND

FUND TOTAL

19,882.62

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2022 022-612-228	UNIFORMS	UNIFORMS	8261222598/7	07/11/2022	056040	35.99	16.89
UNIFIRST HOLDINGS IN	10	2022 022-612-228	UNIFORMS	UNIFORMS	8261223736/7	07/11/2022	056080	53.30	16.89
UNIFIRST HOLDINGS IN	10	2022 022-612-228	UNIFORMS	UNIFORMS	8261205357/7	07/11/2022	056116	53.30	16.89
FITCH,JOHN	10	2022 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2022/7	07/11/2022	056130	382.59	56.72
ERGON ASPHALT & EMUL	10	2022 022-612-333	ROAD OIL	ROAD OIL	9402726525/7	07/11/2022	056041	12,676.64	47.87
ERGON ASPHALT & EMUL	10	2022 022-612-333	ROAD OIL	CRS-2 ROAD OIL	9402727435/7	07/11/2022	056041	12,635.76	47.87
ERGON ASPHALT & EMUL	10	2022 022-612-333	ROAD OIL	CRS-2 ROAD OIL	9402727436/7	07/11/2022	056041	2,750.06	47.87
ERGON ASPHALT & EMUL	10	2022 022-612-333	ROAD OIL	CRS-2 ROAD OIL	9402727434/7	07/11/2022	056041	3,840.88	47.87
NATIONAL WHOLESALE S	10	2022 022-612-337	CULVERTS	CULVERTS	S3984429.001	07/11/2022	055998	1,156.88	4.48
CONROY TRACTOR, INC	10	2022 022-612-360	REPAIRS	TAIL LIGHT LENS	34243/7	07/11/2022	055996	59.65	40.74
JULIAN H HURST & EST	10	2022 022-612-360	REPAIRS	CAB MOUNT BUSHING	751714/7	07/11/2022	055897	285.28	40.74
COUFAL-PRATER EQUIPM	10	2022 022-612-360	REPAIRS	WEAR BARS FOR MOWE	12048509/7	07/11/2022	055994	171.32	40.74
TOM LOFTUS INC.	10	2022 022-612-360	REPAIRS	BLADES	147836/7	07/11/2022	055782	665.10	40.74
TRI SPECIAL UTILITY	10	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	07/11/2022		40.28	46.91

ROAD & BRIDGE #2

34,807.03

ROAD & BRIDGE #2 FUND

FUND TOTAL

34,807.03

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2022 023-613-228	UNIFORMS	UNIFORMS	8261222598/7	07/11/2022	056040	35.99	31.63
UNIFIRST HOLDINGS IN	10	2022 023-613-228	UNIFORMS	UNIFORMS	8261223736/7	07/11/2022	056080	53.30	31.63
UNIFIRST HOLDINGS IN	10	2022 023-613-228	UNIFORMS	UNIFORMS	8261205357/7	07/11/2022	056116	53.30	31.63
JACKSON OIL COMPANY,	10	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	339865/7	07/11/2022	055981	4,280.85	14.16-*
ERGON ASPHALT & EMUL	10	2022 023-613-333	ROAD OIL	ROAD OIL	9402723416/7	07/11/2022	056035	709.91	38.47
ERGON ASPHALT & EMUL	10	2022 023-613-333	ROAD OIL	ROAD OIL	9402723417/7	07/11/2022	056035	988.42	38.47
ERGON ASPHALT & EMUL	10	2022 023-613-333	ROAD OIL	ROAD OIL	9402723418/7	07/11/2022	056035	514.50	38.47
ERGON ASPHALT & EMUL	10	2022 023-613-333	ROAD OIL	ROAD OIL	9402723415/7	07/11/2022	056035	713.86	38.47
WM CCP SOLUTIONS, LL	10	2022 023-613-334	GRAVEL & ROCK	FLYASH ROCK	191887/7	07/11/2022	055958	654.45	34.65
WM CCP SOLUTIONS, LL	10	2022 023-613-334	GRAVEL & ROCK	FLYASH ROCK	191878/7	07/11/2022	055958	599.55	34.65
WM CCP SOLUTIONS, LL	10	2022 023-613-334	GRAVEL & ROCK	FLYASH	192006/7	07/11/2022	055958	1,820.10	34.65
NATIONAL WHOLESALE S	10	2022 023-613-337	CULVERTS	CULVERT	S3990504.001	07/11/2022	056021	552.09	36.83
APPLEWHITE, DANA	10	2022 023-613-341	SUPPLIES	REIMBURSE FOR SUPPL	REIMBURSE/7	07/11/2022	056081	12.49	37.05
REARVIEW INDUSTRIAL	10	2022 023-613-341	SUPPLIES	HOSE COUPLER	DFTX16750/7	07/11/2022	055892	56.22	37.05
REARVIEW INDUSTRIAL	10	2022 023-613-341	SUPPLIES	DISCHARGE HOSE	DFTX16724/7	07/11/2022	055892	148.40	37.05
DIXIE LAWN SERVICE I	10	2022 023-613-360	REPAIRS	GEAR BOX	133837/7	07/11/2022	055951	1,553.83	19.52
SWEPCO	10	2022 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401/	07/11/2022		138.53	35.49

ROAD & BRIDGE #3

12,885.79

ROAD & BRIDGE #3 FUND

FUND TOTAL

12,885.79

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2022 024-614-228	UNIFORMS	UNIFORMS	8261222598/7	07/11/2022	056040	35.98	30.97
UNIFIRST HOLDINGS IN	10	2022 024-614-228	UNIFORMS	UNIFORMS	8261223736/7	07/11/2022	056080	53.30	30.97
UNIFIRST HOLDINGS IN	10	2022 024-614-228	UNIFORMS	UNIFORMS	8261205357/7	07/11/2022	056116	53.30	30.97
JACKSON OIL COMPANY,	10	2022 024-614-330	GAS & OIL	FUEL FOR PRECINCT 4	101152/7	07/11/2022	055981	5,888.90	5.77
RICHARD DRAKE CONSTR	10	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	184045/7	07/11/2022	056022	21,932.78	27.98
RICHARD DRAKE CONSTR	10	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	184070/7	07/11/2022	056022	23,587.20	27.98
RICHARD DRAKE CONSTR	10	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	183992/7	07/11/2022	056140	1,169.65	27.98
RICHARD DRAKE CONSTR	10	2022 024-614-332	OTHER ROAD MATERI	OIL SAND	183992/7	07/11/2022	055938	4,313.36	27.98
WM CCP SOLUTIONS, LL	10	2022 024-614-332	OTHER ROAD MATERI	FLY ASH	190847/7	07/11/2022	055734	957.45	27.98
FINISH LINE TIRE,LLC	10	2022 024-614-339	TIRES	TIRE	12036/7	07/11/2022	056047	1,346.00	74.28
BANE, GEORGE P., INC	10	2022 024-614-360	REPAIRS	BLADES	01133623/7	07/11/2022	056027	856.38	41.84
HOLT CAT	10	2022 024-614-360	REPAIRS	VALVE AS AIR	PIMG0309386/	07/11/2022	056151	193.77	41.84
HOLT CAT	10	2022 024-614-360	REPAIRS	VOWELS	PIMG0309461/	07/11/2022	056058	96.17	41.84
CARL & BROOKE ROZELL	10	2022 024-614-360	REPAIRS	INSPECTION	36338/7	07/11/2022	056071	7.00	41.84
FINISH LINE TIRE,LLC	10	2022 024-614-360	REPAIRS	REPAIR TIRE	12005/7	07/11/2022	056010	127.21	41.84
BOWIE CASS	10	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/7	07/11/2022	056118	313.07	18.44
TRI SPECIAL UTILITY	10	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	07/11/2022		43.17	35.66
MASON HARDWARE,LLC	10	2022 024-614-495	MISCELLANEOUS	BOLTS	347534/7	07/11/2022	056039	55.26	54.73
ROAD & BRIDGE #4								61,029.95	
ROAD & BRIDGE #4 FUND								FUND TOTAL	61,029.95

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	10	2022 051-645-400	COUNTY FOSTER CAR TITLE	IV-E JAN-MAR	JAN,FEB,MAR/	07/11/2022	056019	738.49	7.30-*
								----- 738.49	
			FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 738.49	

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
HART INTERCIVIC, INC.	10	2022 084-490-317	SOFTWARE MAINTENA	ANNUAL SOFTWARE AND	088895/7	07/11/2022	056004	2,860.00	.00	
VISTA SOLUTIONS GROU	10	2022 084-490-317	SOFTWARE MAINTENA	SUBSCRIPTION ONLINE	11223/7	07/11/2022	056037	4,561.25	.00	

								7,421.25		

ELECTION FUND								FUND TOTAL	7,421.25	

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2022 085-615-228	UNIFORMS	UNIFORMS	8261222598/7	07/11/2022	056040	15.06	13.60
UNIFIRST HOLDINGS IN	10	2022 085-615-228	UNIFORMS	UNIFORMS	8261223736/7	07/11/2022	056080	15.06	13.60
UNIFIRST HOLDINGS IN	10	2022 085-615-228	UNIFORMS	UNIFORMS	8261205357/7	07/11/2022	056116	15.06	13.60
MASON HARDWARE,LLC	10	2022 085-615-365	SHARED EQUIP REPA	KEYS MADE	347319/7	07/11/2022	055930	15.00	6317.00-*
ARTEX TRUCK CENTER,	10	2022 085-615-365	SHARED EQUIP REPA	AIR CONDITIONER HOU	294012T/7	07/11/2022	056063	229.49	6317.00-*
ARTEX TRUCK CENTER,	10	2022 085-615-365	SHARED EQUIP REPA	AIR CONDITIONAIRE P	294097T/7	07/11/2022	056083	366.41	6317.00-*
ARTEX TRUCK CENTER,	10	2022 085-615-365	SHARED EQUIP REPA	REFUND CORE DEPOSIT	293466T/7	07/11/2022	056154	59.40	6317.00-*
JACKSON OIL COMPANY,	10	2022 085-615-396	SHOP SUPPLIES	FUEL FOR BARN	5018/7	07/11/2022	055981	79.75	66.77
ACTION CLEANING SYST	10	2022 085-615-396	SHOP SUPPLIES	STEAM CLEANER SUPPL	T49167/7	07/11/2022	056055	95.45	66.77
PURVIS INDUSTRIES -	10	2022 085-615-396	SHOP SUPPLIES	HOSE	30922368/7	07/11/2022	056070	14.89	66.77
SWEPCO	10	2022 085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400/	07/11/2022		486.68	12.74

MAINTENANCE

1,273.45

MAINTENANCE BLDG FUND

FUND TOTAL

1,273.45

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	10	2022 086-202-100	COLONIAL PREMIUMS	INV#72029550701688	720295507016	07/11/2022	056124	7,411.88	.00 *
GUARDIAN	10	2022 086-202-101	GUARDIAN PREMIUMS	JULY '22 ADD'L VOLU	JULY2022/7	07/11/2022	056129	1,693.52	.00
MASA MTS	10	2022 086-202-102	MASA MTS PREMIUMS	INV#1280177	1280177/7	07/11/2022	056121	692.00	.00 *

								9,797.40	
GUARDIAN	10	2022 086-697-282	GUARDIAN LIFE INS	JULY '22 BASIC LIFE	JULY2022/7	07/11/2022	056129	2,053.12	19.46
T A C HEALTH & EMPL	10	2022 086-697-284	TAC INSURANCE PRE	JULY '22 CO PAID	276691202207	07/11/2022	056159	145,736.36	29.24
T A C HEALTH & EMPL	10	2022 086-697-284	TAC INSURANCE PRE	JULY '22 EMPLOYEE P	276691202207	07/11/2022	056159	17,526.96	29.24

								165,316.44	

INSURANCE FUND								FUND TOTAL	175,113.84

								GRAND TOTAL	502,049.07

County Judge Bha

Precinct #1 9/11/2

Precinct #2 [Signature]

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date 7-11-22