

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	10	2022 010-202-209	DELINQUENT TAX CO	JUNE 2022 DEL PROP	JUNE2022/7	07/25/2022	056173	5,609.04	.00

								5,609.04	
CARD SERVICE CENTER	10	2022 010-403-310	OFFICE EXPENSE	FLASHDRIVES	6232022/7	07/25/2022	056006	50.47	39.41
LATSON'S OFFICE SOLU	10	2022 010-403-310	OFFICE EXPENSE	TONER & PAPER	130139/7	07/25/2022	056202	356.25	39.41
LATSON'S OFFICE SOLU	10	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	130068/7	07/25/2022	056120	148.73	39.41

								COUNTY CLERK - EXPENDITURES	555.45
CAMP COUNTY	10	2022 010-405-408	VETERANS SERVICE	VETERAN SERVICE JUN	JUNE2022/7	07/25/2022	056143	706.79	25.00

								VA OFFICE EXPENDITURES	706.79
AT&T	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9035777112199	07/25/2022	056241	405.07	46.31
AT&T	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	07/25/2022	056241	199.69	46.31
CARD SERVICE CENTER	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	07/25/2022	056006	217.53	46.31
CARD SERVICE CENTER	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/7	07/25/2022	055525	53.76	46.31
AT&T LONG DISTANCE	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148/7	07/25/2022	056256	384.85	46.31
LANTANA COMMUNICATIO	10	2022 010-409-424	TELEPHONE - NOT D	WORK TYPE FOR TAX O	58662/7	07/25/2022	056102	62.50	46.31
AT&T	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/7	07/25/2022	056240	53.76	46.31
BCEC-WILD BLUE DEPT	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/7	07/25/2022	056252	59.99	46.31
VISUAL EDGE, INC	10	2022 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	32007912/7	07/25/2022	056215	3,594.92	19.72
NORTHEAST TEXAS PUBL	10	2022 010-409-431	PUBLICATIONS	AD FOR HELP	58925/7	07/25/2022	056169	84.00	47.24
NORTHEAST TEXAS PUBL	10	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN ELEC	58609/7	07/25/2022	055497	91.00	47.24
NORTHEAST TEXAS PUBL	10	2022 010-409-431	PUBLICATIONS	AD FOR PUBLIC NOTIC	59003/7	07/25/2022	056142	79.20	47.24
NORTHEAST TEXAS PUBL	10	2022 010-409-431	PUBLICATIONS	AD FOR TABULATING /	138358/7	07/25/2022	056205	198.00	47.24
NORTHEAST TEXAS PUBL	10	2022 010-409-431	PUBLICATIONS	AD FOR TABULATING E	137899/7	07/25/2022	056205	201.60	47.24
NORTHEAST TEXAS PUBL	10	2022 010-409-431	PUBLICATIONS	AD FOR TABULATING /	138359/7	07/25/2022	056205	198.00	47.24
NORTHEAST TEXAS PUBL	10	2022 010-409-431	PUBLICATIONS	AD FOR THE AMERICAN	58467/7	07/25/2022	055174	136.80	47.24
TEXAS COMPTROLLER OF	10	2022 010-409-494	MISCELLANEOUS EXP	MEMBERSHIP FEE	C2250/7	07/25/2022	056194	100.00	47.79

								NONDEPARTMENTAL - EXPENDITURES	6,120.67
BELL, REBECCA MCCAUL	10	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32371,30060,	07/25/2022	056168	350.00	49.43
OLVERA, J. FELIX	10	2022 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	7122022/7	07/25/2022	056218	50.00	12.50
CHISM, LORI	10	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-058/7	07/25/2022	056165	50.00	6.00
CHISM, LORI	10	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-056/7	07/25/2022	056148	50.00	6.00
CHISM, LORI	10	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-054/7	07/25/2022	056148	50.00	6.00
MCCOY, LAURA	10	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-059/7	07/25/2022	056200	50.00	6.00
MCCOY, LAURA	10	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-057/7	07/25/2022	056164	50.00	6.00

								COUNTY COURT - EXPENDITURES	650.00
CARD SERVICE CENTER	10	2022 010-435-310	OFFICE EXP-DIST J	TONER	7012022/7	07/25/2022	056006	97.98	46.51
OLD III, BIRD	10	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42653/7	07/25/2022	056191	199.99	42.37
KOPECH, MICHAEL P	10	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20243/7	07/25/2022	056192	400.00	10.47
BANNER, PAUL	10	2022 010-435-411	DIST COURT - VISI	REIMBURSE MILEAGE	6/3&6/14-7	07/25/2022	056235	113.72	51.22
BARNETT, JUNE J.	10	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	4898/7	07/25/2022	056188	350.00	22.62-*
MORRIS COUNTY TREASU	10	2022 010-435-413	DIST COURT - COUR	COURT REPORTER	JUL2022/7	07/25/2022	056251	4,119.96	22.62-*

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASURY	10	2022 010-435-413	DIST COURT - COUR	COURT REPORTER	JUL2022/7	07/25/2022	056251	3,420.36	22.62-*
ALLEN, THOMAS G. PH.	10	2022 010-435-415	COMPETENCY EXAMIN	COMPETENCY EVAL	1013/7	07/25/2022	056150	1,312.50	13.54-*
CARD SERVICE CENTER	10	2022 010-435-495	OTHER EXP-DIST CO	WATER	6222022/7	07/25/2022	056006	29.70	492.77-*
DISTRICT COURT - EXPENDITURES								10,044.21	
CARD SERVICE CENTER	10	2022 010-450-495	OTHER EXPENSES	PHOTOGRAPHY PASSPOR	0649129/7	07/25/2022	056006	2,311.75	.30-*
DISTRICT CLERK - EXPENDITURES								2,311.75	
CARD SERVICE CENTER	10	2022 010-451-310	OFFICE EXPENSE	KEYBOARD & SUPPLIES	4282022/7	07/25/2022	056006	74.66	30.26
JP#1-EXPENDITURES								74.66	
CARD SERVICE CENTER	10	2022 010-452-310	OFFICE EXPENSE	BOXES	6232022/7	07/25/2022	056006	28.26	47.64
CMBC INVESTMENTS LLC	10	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	8107340/7	07/25/2022	056059	83.78	47.64
CMBC INVESTMENTS LLC	10	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	8106160/7	07/25/2022	056059	199.80	47.64
CMBC INVESTMENTS LLC	10	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	8106161/7	07/25/2022	056059	41.66	47.64
CMBC INVESTMENTS LLC	10	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	8107150/7	07/25/2022	055939	35.49	47.64
CMBC INVESTMENTS LLC	10	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	8106910/7	07/25/2022	055939	42.80	47.64
CMBC INVESTMENTS LLC	10	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	8108340/7	07/25/2022	055939	249.34	47.64
F.W. OFFENHAUSER & C	10	2022 010-452-480	DUES & BONDS	BONDS AND NOTARY	590008/7	07/25/2022	056038	71.00	38.79
F.W. OFFENHAUSER & C	10	2022 010-452-480	DUES & BONDS	BONDS AND NOTARY	589254/7	07/25/2022	056038	71.00	38.79
JP #2 -EXPENDITURES								823.13	
JACKSON OIL COMPANY,	10	2022 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	340228/7	07/25/2022	056109	53.31	18.76
COUNTY ATTY - EXPENDITURES								53.31	
SCOTT-MERRIMAN, INC	10	2022 010-476-495	DIST ATTORNEY - O	MANILA CA/DA FOLDER	069999/7	07/25/2022	056268	274.00	56.88
CARD SERVICE CENTER	10	2022 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES	722022/7	07/25/2022	056006	118.93	56.88
DIST ATTORNEY - EXPENDITURES								392.93	
CASTLEROCK STORAGE #	10	2022 010-495-310	OFFICE EXPENSE	MONTHLY LEASE ON ST	1099422/7	07/25/2022	056275	135.00	2.72
COUNTY AUDITOR-EXPENDITURES								135.00	
CARD SERVICE CENTER	10	2022 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	308899707/7	07/25/2022	056006	975.07	57.34
CARD SERVICE CENTER	10	2022 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	3038903513/7	07/25/2022	056006	1,023.44	57.34
BRYAN, SHAWN R	10	2022 010-499-316	COMPUTER EXPENSE	NEW COMPUTER	3697/7	07/25/2022	056158	1,180.00	70.50
COUNTY TAX A/C-EXPENDITURES								3,178.51	
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	ESC FEES	1979302/7	07/25/2022	056153	4.95	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1958689/7	07/25/2022	056153	24.75	34.34

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MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE DISP	1973631/7	07/25/2022	056153	9.00	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE DISP	1971502/7	07/25/2022	056153	9.00	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1971257/7	07/25/2022	056153	2.75	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1958688/7	07/25/2022	056153	13.98	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	1970055/7	07/25/2022	056153	9.00	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	1971131/7	07/25/2022	056153	9.00	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1958693/7	07/25/2022	056153	8.25	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1958687/7	07/25/2022	056153	16.50	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1973531/7	07/25/2022	056153	38.99	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	1971498/7	07/25/2022	056153	8.25	34.34
MUSIC MOUNTAIN WATER	10	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR D	1971498/7	07/25/2022	056153	9.00	34.34
UNITED LABORATORIES,	10	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	INV352676/7	07/25/2022	056045	1,098.66	34.34
WESTERN-BRW PAPER CO	10	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	335990-1/7	07/25/2022	056135	59.20	34.34
WESTERN-BRW PAPER CO	10	2022 010-510-363	SUPPLIES - COURTH	CLEANING & COFFEE S	335780-1/7	07/25/2022	056145	162.15	34.34
CENTER POINT ENERGY	10	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/7	07/25/2022		49.11	45.14
CENTER POINT ENERGY	10	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	07/25/2022		45.36	45.14
CENTER POINT ENERGY	10	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/7	07/25/2022		45.36	45.14
WOOD AIR CONDITIONIN	10	2022 010-510-450	REPAIRS & MAINT.-	NEW BLOWER ON A/C @	102122/7	07/25/2022	056032	1,454.78	15.12
WOOD AIR CONDITIONIN	10	2022 010-510-450	REPAIRS & MAINT.-	MEMBERSHIP RENEWAL	0000103178/7	07/25/2022	056230	7,155.00	15.12
WOOD AIR CONDITIONIN	10	2022 010-510-450	REPAIRS & MAINT.-	FREON	0000102370/7	07/25/2022	056183	75.27	15.12
WOOD AIR CONDITIONIN	10	2022 010-510-450	REPAIRS & MAINT.-	SERVICE FEE	0000102409/7	07/25/2022	056183	69.00	15.12
WOOD AIR CONDITIONIN	10	2022 010-510-450	REPAIRS & MAINT.-	REPLACED COMPRESSER	0000102832/7	07/25/2022	056183	1,061.00	15.12
STANSELL, MARK	10	2022 010-510-450	REPAIRS & MAINT.-	PEST CONTROL	JP/7	07/25/2022	056171	300.00	15.12
STANSELL, MARK	10	2022 010-510-450	REPAIRS & MAINT.-	PEST SERVICE	ANNEX/7	07/25/2022	056219	330.00	15.12
L & M ROBERTS AIR CO	10	2022 010-510-450	REPAIRS & MAINT.-	A/C REPAIR AT WORKF	053211/7	07/25/2022	056217	158.14	15.12
MORRISON SUPPLY CO	10	2022 010-510-450	REPAIRS & MAINT.-	PLUMBING PARTS	S113355613.0	07/25/2022	056138	136.93	15.12
ALTON DEON EARGLE	10	2022 010-510-450	REPAIRS & MAINT.-	REPAIRS TO RESTROOM	ANNEX/7	07/25/2022	056249	230.81	15.12
TAYLOR GLASS & MIRRO	10	2022 010-510-450	REPAIRS & MAINT.-	REPLACE GLASS WINDO	082371/7	07/25/2022	055984	315.00	15.12
WOOD AIR CONDITIONIN	10	2022 010-510-451	MEAL CENTER REPAI	REPAIRS AT MEAL CEN	0000101922/7	07/25/2022	056195	697.00	16.21
JBX3 LLC	10	2022 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	MUTCC072022/	07/25/2022	056189	1,000.00	8.33
COURTHOUSE EXPENDITURES								14,573.19	
ARGO VFD	10	2022 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JUNE2022/7	07/25/2022	056250	47.00	74.08
ARGO VFD	10	2022 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	JUNE2022/7	07/25/2022	056250	1,200.00	8.33
TOTAL ARGO FIRE EXP								1,247.00	
CITY OF TALCO V.F.D.	10	2022 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JUNE2022/7	07/25/2022	056199	840.00	20.24
CITY OF TALCO V.F.D.	10	2022 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE PROTEC	JUNE2022/7	07/25/2022	056199	1,600.00	8.33
TOTAL FIRE EXP-TALCO								2,440.00	
TRI LAKES VOLUNTEER	10	2022 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	JUNE2022/7	07/25/2022	056178	56.00	29.60
TRI LAKES VOLUNTEER	10	2022 010-544-416	FIRE PROTECTION-T	MONTHLY RUNS	JUNE2022/7	07/25/2022	056178	1,200.00	8.33
TOTAL TRI LAKES FIRE EXP								1,256.00	
FIVE STAR VOLUNTEER	10	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JUNE2022/7	07/25/2022	056276	44.00	35.94
FIVE STAR VOLUNTEER	10	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	JUNE2022/7	07/25/2022	056276	1,200.00	33.33-*
TOTAL FIVE STAR FIRE EXP								1,244.00	
NORTEX VOLUNTEER FIR	10	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JUNE2022/7	07/25/2022	056245	207.00	21.78

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NORTEX VOLUNTEER FIR	10	2022 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	JUNE2022/7	07/25/2022	056245	1,200.00	16.67
TOTAL NORTEX FIRE EXP								1,407.00	
SUGAR HILL VOLUNTEER	10	2022 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	JUN2022/7	07/25/2022	056193	27.00	90.68
SUGAR HILL VOLUNTEER	10	2022 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	JUN2022/7	07/25/2022	056193	1,200.00	8.33
TOTAL SUGAR HILL-EXPEN								1,227.00	
JACKSON OIL COMPANY,	10	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	340229/7	07/25/2022	056109	72.47	2.45
CONSTABLE #2 -EXPENDITURES								72.47	
FUNCTION 4, LLC	10	2022 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	947472/7	07/25/2022	056181	353.79	1.83
CMBC INVESTMENTS LLC	10	2022 010-560-310	OFFICE EXPENSE -	COPY PAPER	810131-0/7	07/25/2022	055641	703.84	1.83
JACKSON OIL COMPANY,	10	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	340226/7	07/25/2022	056109	4,782.97	2.32-*
MOUNT PLEASANT AUTO	10	2022 010-560-330	GAS & OIL	OIL FILTER	317538/7	07/25/2022	055867	21.63	2.32-*
MOUNT PLEASANT AUTO	10	2022 010-560-330	GAS & OIL	FILTER	314883/7	07/25/2022	055867	79.78	2.32-*
FIVE STAR CORRECTION	10	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR TRAYS	41608/R	07/25/2022	056229	191.38	20.01
FIVE STAR CORRECTION	10	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41607/7	07/25/2022	056229	4,639.79	20.01
FIVE STAR CORRECTION	10	2022 010-560-334	FEDERAL INMATE ME	SMITH INMATE MEALS	41607/7	07/25/2022	056229	287.28	15.86
FIVE STAR CORRECTION	10	2022 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 32	41607/7	07/25/2022	056229	1,149.12	15.86
SIERRA PACKAGING, IN	10	2022 010-560-342	JAIL SUPPLIES	HYGIENE AND CLEANIN	230707/7	07/25/2022	055769	1,190.92	1.79-*
MOUNT PLEASANT AUTO	10	2022 010-560-354	AUTO EXPENSE	POWER WINDOW SWITCH	317563/7	07/25/2022	055867	51.83	24.75
MOUNT PLEASANT AUTO	10	2022 010-560-354	AUTO EXPENSE	BUTT CONNECT	317441/7	07/25/2022	055867	62.00	24.75
MOUNT PLEASANT AUTO	10	2022 010-560-354	AUTO EXPENSE	BELT	315974/7	07/25/2022	055867	34.67	24.75
MCKESSON MEDICAL-SUR	10	2022 010-560-405	PRISONER MEDICAL	INFUSION SET	19540564/7	07/25/2022	055964	30.41	89.46
INDEPENDENT HEALTH S	10	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	84334/7	07/25/2022	056243	1,769.29	89.46
THURMAN'S PRO-MED PH	10	2022 010-560-405	PRISONER MEDICAL	MONTHLY MED FOR JAI	296-0/7	07/25/2022	056239	720.50	89.46
US CORRECTIONS, LLC	10	2022 010-560-425	TRANSPORT PRISONER	PRISONER TRANSPORT	217389/7	07/25/2022	056227	2,642.50	4.12-
CENTER POINT ENERGY	10	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/7	07/25/2022		762.24	25.81
STANSELL, MARK	10	2022 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	JAIL 2/7	07/25/2022	056228	170.00	1.04
STANSELL, MARK	10	2022 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	JAIL/7	07/25/2022	056228	185.00	1.04
NATIONAL WHOLESALE S	10	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES A	S3935349.001	07/25/2022	055881	508.86	1.04
NATIONAL WHOLESALE S	10	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S4006519.001	07/25/2022	056105	176.11	1.04
GALLS, LLC	10	2022 010-560-491	OTHER EXP SALE OF	ARMORED VEST (16)	021511021/7	07/25/2022	054935	12,180.00	4.62
BRYAN, SHAWN R	10	2022 010-560-495	OTHER EXPENSE	COMPUTER HARDWARE	3688/7	07/25/2022	056074	250.00	22.18
SHERIFF OFCE/JAIL-EXPENDITURES								32,943.91	
LEBLANC, SUSAN	10	2022 010-570-425	TRANSPORTING	REIMBURSE MEAL FOR	91/7	07/25/2022	056247	7.89	96.16
TITUS COUNTY JUVENIL	10	2022 010-570-482	LIABILITY INSURAN	LIABILITY INSURANCE	6302022/7	07/25/2022	056201	2,091.85	4.92
GREGG COUNTY AUDITOR	10	2022 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2375/7	07/25/2022	056204	595.00	86.76
JUVENILE PROB - EXPENDITURES								2,694.74	
STANSELL, MARK	10	2022 010-585-450	REPAIRS & MAIN.-S	PEST SERVICE	W.STATION/7	07/25/2022	056147	100.00	60.00
WEIGH STATION-EXPENDITURES								100.00	
CENTER POINT ENERGY	10	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	07/25/2022		108.32	33.14

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GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					HUMAN SERVICES			108.32	
CENTER POINT ENERGY	10	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/7	07/25/2022		49.29	51.54
					CO AGTS - EXPENDITURES			49.29	
			GENERAL COUNTY FUND		FUND TOTAL			90,018.37	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	10	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	846626789/7	07/25/2022	056216	452.08	15.69
RELX INC	10	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	3093965331/7	07/25/2022	056149	1,372.00	15.69

								1,824.08	

			LAW LIBRARY FUND				FUND TOTAL	1,824.08	

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 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	8261226032/7	07/25/2022	056237	53.30	18.09
JACKSON OIL COMPANY,	10	2022 021-611-330	GAS & OIL	FUEL FOR PCT 1	340230/7	07/25/2022	056109	1,838.64	.81
PARCHMAN, JEFF	10	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2022//7	07/25/2022	056176	305.37	62.16
H & R DISTRIBUTORS	10	2022 021-611-341	SUPPLIES	GATORADE AND WATER	28072/7	07/25/2022	056266	143.52	55.98
NATIONAL WHOLESALE S	10	2022 021-611-341	SUPPLIES	PIPE FITTINGS	S4023457.001	07/25/2022	056226	29.36	55.98
KELLY FORD TRACTOR,	10	2022 021-611-360	REPAIRS	SEALS	CT102295-01/	07/25/2022	056075	170.55	19.19
STANSELL, MARK	10	2022 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT 1/7	07/25/2022	056248	100.00	59.35
CARL & BROOKE ROZELL	10	2022 021-611-495	MISCELLANEOUS	INSPECTION	36376/7	07/25/2022	056155	7.00	59.35
TAX OFFICE TITUS COU	10	2022 021-611-495	MISCELLANEOUS	RENEWAL FOR VEHICLE	VIN# 2666/7	07/25/2022	056156	7.50	59.35

ROAD & BRIDGE #1

2,655.24

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,655.24

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 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	8261226032/7	07/25/2022	056237	53.30	11.67
MOUNT PLEASANT AUTO	10	2022 022-612-330	GAS & OIL	DEF FLUID	317536/7	07/25/2022	056100	71.96	6.92
LUBE PLUS, INC.	10	2022 022-612-330	GAS & OIL	DEF FLUID	15396/7	07/25/2022	056085	283.20	6.92
CONROY TRACTOR, INC	10	2022 022-612-360	REPAIRS	GLASS WINDOW	34862/7	07/25/2022	056162	257.40	33.09
OMAR JAIME	10	2022 022-612-360	REPAIRS	WINDOW REPAIR	26205/7	07/25/2022	056187	505.00	33.09
ROBERTSON, SCOTT	10	2022 022-612-360	REPAIRS	MEN HIT WATER LINE	6162022/7	07/25/2022	056262	260.00	33.09
H & R DISTRIBUTORS	10	2022 022-612-495	MISCELLANEOUS	WYPALL TOWELS	27824/7	07/25/2022	056238	194.86	6.53-*
STANSELL, MARK	10	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	PCT 2/7	07/25/2022	056220	100.00	6.53-*

ROAD & BRIDGE #2								1,725.72	

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,725.72

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 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	8261226032/7	07/25/2022	056237	53.30	26.41
APPLEWHITE, DANA	10	2022 023-613-300	MILEAGE REIMBURSE	REIMBURSE FOR MILEA	JUNE2022/7	07/25/2022	056144	927.81	36.36
JACKSON OIL COMPANY,	10	2022 023-613-330	GAS & OIL	SHELL T2 15-20 CK-4	101105/7	07/25/2022	056109	823.80	.45-*
JACKSON OIL COMPANY,	10	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	340231/7	07/25/2022	056109	3,968.21	.45-*
NATIONAL WHOLESALE S	10	2022 023-613-337	CULVERTS	CULVERT	S4024191.001	07/25/2022	056233	112.72	35.96
CONROY TRACTOR, INC	10	2022 023-613-360	REPAIRS	WEAR BAR	34880/7	07/25/2022	056167	183.30	18.11
HOLT CAT	10	2022 023-613-360	REPAIRS	WATER VALVE	PIMG0309804/	07/25/2022	056152	821.26	18.11
MOUNT PLEASANT AUTO	10	2022 023-613-360	REPAIRS	CONNECTOR	315090/7	07/25/2022	055867	14.12	18.11

ROAD & BRIDGE #3								6,904.52	

ROAD & BRIDGE #3 FUND								FUND TOTAL	6,904.52

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 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	8261226032/7	07/25/2022	056237	53.30	25.75
NATIONAL WHOLESALE S	10	2022 024-614-337	CULVERTS	CULVERT	S4005504.001	07/25/2022	056101	336.15	48.82
SOUTHERN TIRE MART, L	10	2022 024-614-339	TIRES	TIRES	4230031356/7	07/25/2022	056157	125.00	74.28
CONROY TRACTOR, INC	10	2022 024-614-360	REPAIRS	REPAIR ON BACK HOSE	35148/7	07/25/2022	056234	72.63	36.76
MOUNT PLEASANT AUTO	10	2022 024-614-360	REPAIRS	HOSE FITTING	316813/7	07/25/2022	055867	7.28	36.76
MOUNT PLEASANT AUTO	10	2022 024-614-360	REPAIRS	SEAL	315353/7	07/25/2022	055867	25.81	36.76

ROAD & BRIDGE #4								620.17	

ROAD & BRIDGE #4 FUND								FUND TOTAL	620.17

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VITAL STATISTICS

A/P CLAIMS LIST

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ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2022 036-403-310	OFFICE EXPENSE	VITAL RECORDS	6282022/7	07/25/2022	056006	39.05	13.26-*

								39.05	

			VITAL STATISTICS				FUND TOTAL	39.05	

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
GRAVES HUMPHRIES STA	10	2022 041-202-137	PC30(NET DATA)	JP GHS COLLECTIONS-JP2	GHS-004659/7	07/25/2022	056264	1,351.04	.00	*	
GRAVES HUMPHRIES STA	10	2022 041-202-138	PC30(NET DATA)	JP# GHS COLLECTION	GHS004659/7	07/25/2022	056223	579.58	.00		
NET DATA	10	2022 041-202-154	JP#1 ITF TO NETDA	ITICKET JP1	GHS-3991/7	07/25/2022	056221	164.00	.00		
NET DATA	10	2022 041-202-155	JP#2-ITF TO NETDA	I-TICKET/ JP2	GHS-003991/7	07/25/2022	056263	80.00	.00		
TEXAS DEPARTMENT OF	10	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACESS	2016714/7	07/25/2022	056206	111.63	.00		

								2,286.25			

STATE FEES FUND								FUND TOTAL	2,286.25		

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SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	10	2022 059-512-403	LAUNDRY	DISPENSERS	675057/7	07/25/2022	056180	766.92	26.30
								----- 766.92	
								----- 766.92	

SHERIFF COMMISSARY FUND

FUND TOTAL

766.92

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS PUBL	10	2022 084-490-310	OFFICE EXPENSE	SUBSCRIPTION RENEWAL	ELECTIONS172	07/25/2022	056265	60.00	51.05
STAPLES, INC	10	2022 084-490-484	ELECTION EXPENSE	ELECTION OFFICE SUP	26192804/7	07/25/2022	056106	60.99	80.28
STAPLES, INC	10	2022 084-490-484	ELECTION EXPENSE	ELECTION OFFICE SUP	26112999/7	07/25/2022	056106	18.79	80.28
STAPLES, INC	10	2022 084-490-484	ELECTION EXPENSE	ELECTION OFFICE SUP	26094280/7	07/25/2022	056106	197.17	80.28

								336.95	

ELECTION FUND								FUND TOTAL	336.95

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 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	8261226032/7	07/25/2022	056237	15.06	9.89
CARD SERVICE CENTER	10	2022 085-615-317	COMPUTER SOFTWARE	AUTOMATIC PAYMENT C	MCHWEB003494	07/25/2022	056006	199.00	43.79
JACKSON OIL COMPANY,	10	2022 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	340227/7	07/25/2022	056109	203.22	41.99
MOUNT PLEASANT AUTO	10	2022 085-615-365	SHARED EQUIP REPA	O-RING	317538/7	07/25/2022	055867	1.60	8071.00-*
MOUNT PLEASANT AUTO	10	2022 085-615-365	SHARED EQUIP REPA	AIR FILTER	317124/7	07/25/2022	055867	14.86	8071.00-*
ARTEX TRUCK CENTER,	10	2022 085-615-365	SHARED EQUIP REPA	AIR CONDITIONING PA	294207T/7	07/25/2022	056122	739.71	8071.00-*
ARTEX TRUCK CENTER,	10	2022 085-615-365	SHARED EQUIP REPA	HEADLIGHT	294284T/7	07/25/2022	056170	63.98	8071.00-*
AIRGAS	10	2022 085-615-396	SHOP SUPPLIES	WELDING WIRE	9127697366/7	07/25/2022	056174	106.17	66.19
MOUNT PLEASANT AUTO	10	2022 085-615-396	SHOP SUPPLIES	HOSE FITTINGS	317234/7	07/25/2022	055867	33.77	66.19
CENTER POINT ENERGY	10	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/7	07/25/2022		53.21	27.26

1,430.58

MAINTENANCE BLDG FUND

FUND TOTAL

1,430.58

GRAND TOTAL

108,607.85

County Judge

Bha

Precinct #1

AMZ

Precinct #2

J Fu

Precinct #3

DWA

Precinct #4

JRP

Auditor

Bha

Date

7-25-22

ALL RECORDS FROM 07/15/2022 TO 07/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2022 010-202-217	COMP TRAIN DEPUTI	NATIONAL LAW ENFORC	16266412/7	07/15/2022	055860	425.00	.00
CARD SERVICE CENTER	10	2022 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR MANDATORY	9125949/7	07/15/2022	055860	111.87	.00
CARD SERVICE CENTER	10	2022 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR MANDATORY	91259439/7	07/15/2022	055860	111.87	.00

								648.74	
PITNEY BOWES GLOBAL	10	2022 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE CRT	33159318892/	07/15/2022	056184	1,258.65	53.35
CARD SERVICE CENTER	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	22060700797C	07/15/2022	055860	317.03	47.88
SUDDENLINK	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	070714287901	07/15/2022	056186	46.72	47.88
SUDDENLINK B2B	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	10081858/7	07/15/2022	056177	530.00	47.88

NONDEPARTMENTAL - EXPENDITURES								2,152.40	
RENNER, LAWRENCE LEE	10	2022 010-435-495	OTHER EXP-DIST CO	PROFESSIONAL SERVIC	CR20247/7	07/15/2022	056210	6,738.83	492.08-*
BROWNLEE, KEVIN	10	2022 010-435-495	OTHER EXP-DIST CO	PROFESSIONAL SERVIC	2486/7	07/15/2022	056213	2,902.58	492.08-*
FRENCH, WADE	10	2022 010-435-495	OTHER EXP-DIST CO	PROFESSIONAL SERVIC	4252022/7	07/15/2022	056211	5,600.00	492.08-*
FAMILY VIOLENCE & SE	10	2022 010-435-495	OTHER EXP-DIST CO	PROFESSIONAL SERVIC	F0263/7	07/15/2022	056209	11,102.00	492.08-*

DISTRICT COURT - EXPENDITURES								26,343.41	
CITY OF MT. PLEASANT	10	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	07/15/2022		84.12	38.15
CITY OF MT. PLEASANT	10	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	07/15/2022		24.11	38.15
CITY OF MT. PLEASANT	10	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	07/15/2022		899.57	38.15
CITY OF MT. PLEASANT	10	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	07/15/2022		69.59	38.15
CITY OF MT. PLEASANT	10	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	07/15/2022		91.03	38.15
CITY OF MT. PLEASANT	10	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	07/15/2022		220.03	38.15

COURTHOUSE EXPENDITURES								1,388.45	
CARD SERVICE CENTER	10	2022 010-560-310	OFFICE EXPENSE -	HOLE PUNCH & CLEANI	582022WAL/7	07/15/2022	055860	59.03	2.68
CARD SERVICE CENTER	10	2022 010-560-310	OFFICE EXPENSE -	SUPPLIES	632022STA/7	07/15/2022	055860	602.90	2.68
PITNEY BOWES GLOBAL	10	2022 010-560-312	POSTAGE	QUARTERLY LEASE	3315928459/7	07/15/2022	056182	782.34	52.19
O'REILLY AUTO ENTERP	10	2022 010-560-330	GAS & OIL	AIR FILTER	0385-287415/	07/15/2022	055854	64.71	4.06
O'REILLY AUTO ENTERP	10	2022 010-560-354	AUTO EXPENSE	CERAMIC PAD	0385-285135/	07/15/2022	055854	53.60	24.98
CARD SERVICE CENTER	10	2022 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	642022TAG/7	07/15/2022	055860	1.00	24.98
CARD SERVICE CENTER	10	2022 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	642022TAG/7	07/15/2022	055860	12.50	24.98
CARD SERVICE CENTER	10	2022 010-560-405	PRISONER MEDICAL	GLUGOSE MONITORING	4432262-2372	07/15/2022	055860	513.61	93.87
CARD SERVICE CENTER	10	2022 010-560-405	PRISONER MEDICAL	DOVE SENSITIVE BODY	62822WAL/7	07/15/2022	055860	6.97	93.87
CARD SERVICE CENTER	10	2022 010-560-427	TRAVEL/SEMINARS	OSS ACADEMY	202268-10531	07/15/2022	055860	150.00	84.77
CITY OF MT. PLEASANT	10	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	07/15/2022		1,142.94	61.52
CITY OF MT. PLEASANT	10	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	07/15/2022		993.78	61.52
CITY OF MT. PLEASANT	10	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010041000	07/15/2022		35.75	61.52
CARD SERVICE CENTER	10	2022 010-560-450	BUILDING MAINTENA	RUP	61722LOWES/7	07/15/2022	055860	82.82	3.35
CARD SERVICE CENTER	10	2022 010-560-450	BUILDING MAINTENA	SUPPLIES	6222022HDEP/	07/15/2022	055860	202.64	3.35
CARD SERVICE CENTER	10	2022 010-560-450	BUILDING MAINTENA	CEILING BOX	6232022LOW/7	07/15/2022	055860	4.96	3.35
AIR CYBERNETICS, INC	10	2022 010-560-450	BUILDING MAINTENA	BOILER	I9579/7	07/15/2022	056179	752.50	3.35
CARD SERVICE CENTER	10	2022 010-560-491	OTHER EXP SALE OF	MEMO BOOKS AND MANI	2873814/7	07/15/2022	055860	159.71	5.59
CARD SERVICE CENTER	10	2022 010-560-495	OTHER EXPENSE	MOTOROLA BATTERIES	4238609/7	07/15/2022	055860	233.94	25.71
CARD SERVICE CENTER	10	2022 010-560-495	OTHER EXPENSE	SMEAD FOLDERS	622022STA/7	07/15/2022	055860	241.89	25.71

SHERIFF OFCE/JAIL-EXPENDITURES								6,097.59	
CITY OF MT. PLEASANT	10	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	07/15/2022		242.48	27.72

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GENERAL COUNTY FUND

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ALL RECORDS FROM 07/15/2022 TO 07/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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								242.48	

GENERAL COUNTY FUND

FUND TOTAL

								36,873.07	

ALL RECORDS FROM 07/15/2022 TO 07/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	10	2022 022-612-360	REPAIRS	PRESS SWITCH	0385-282269/	07/15/2022	055854	34.40	34.33
O'REILLY AUTO ENTERP	10	2022 022-612-360	REPAIRS	CORE REFUND	0385-284896/	07/15/2022	055854	10.00-	34.33
O'REILLY AUTO ENTERP	10	2022 022-612-360	REPAIRS	NEW COMPRESSOR & A/	0385-283631/	07/15/2022	055854	271.86	34.33
BOWIE CASS	10	2022 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-01/7	07/15/2022	056175	243.50	31.37

ROAD & BRIDGE #2								539.76	

ROAD & BRIDGE #2 FUND								FUND TOTAL	539.76

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/15/2022 TO 07/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	10	2022 023-613-360	REPAIRS	1QT TRANS FLD	0385-283645/	07/15/2022	055854	66.43	19.70
					ROAD & BRIDGE #3			----- 66.43	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			----- 66.43	

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4:45

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/15/2022 TO 07/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	10	2022 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	10081858/7	07/15/2022	056177	290.00	19.03-*
								----- 290.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 290.00	

07/15/2022

4:45

ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/15/2022 TO 07/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RENAISSANCE AUSTIN H	10	2022 084-490-427	TRAVEL & SEMINARS	HOTEL FOR CONFERENC	87010585/7	07/15/2022	056134	617.38	.01
MORTON, KELLY	10	2022 084-490-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSE/7	07/15/2022	056132	180.00	.01
MORTON, KELLY	10	2022 084-490-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE T	REIMBURSE/7	07/15/2022	056132	382.50	.01

								1,179.88	

ELECTION FUND								FUND TOTAL	1,179.88

ALL RECORDS FROM 07/15/2022 TO 07/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	10	2022 085-615-396	SHOP SUPPLIES	TEST CLIPS	0385-285884/	07/15/2022	055854	3.99	66.74
								----- 3.99	
			MAINTENANCE BLDG FUND					----- FUND TOTAL	3.99
								----- GRAND TOTAL	38,953.13

County Judge Blair

Precinct #1 7112

Precinct #2 J. F. K.

Precinct #3 DWA

Precinct #4 JRP

Auditor PDW

Date 7-25-22