

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	11 2022 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROF SRVCS 6/1-6/30	08/09/2022	001467	8,400.00
H.W. LOCHNER, INC	11 2022 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS 6/1-6/30	08/09/2022	001467	4,754.77
SAUNDERS & WALSH, PLLC	11 2022 075-620-400	LEGAL FEES	LEGAL FEES	08/09/2022	001468	935.00
SAUNDERS & WALSH, PLLC	11 2022 075-620-400	LEGAL FEES	LEGAL FEES	08/09/2022	001468	1,785.00
SAUNDERS & WALSH, PLLC	11 2022 075-620-400	LEGAL FEES	LEGAL FEES	08/09/2022	001468	1,850.00
SAUNDERS & WALSH, PLLC	11 2022 075-620-400	LEGAL FEES	LEGAL FEES	08/09/2022	001468	2,225.80
SAUNDERS & WALSH, PLLC	11 2022 075-620-400	LEGAL FEES	LEGAL FEES	08/09/2022	001468	302.50
SAUNDERS & WALSH, PLLC	11 2022 075-620-400	LEGAL FEES	LEGAL FEES	08/09/2022	001468	3,571.78
SAUNDERS & WALSH, PLLC	11 2022 075-620-400	LEGAL FEES	LEGAL FEES	08/09/2022	001468	122.50
SAUNDERS & WALSH, PLLC	11 2022 075-620-400	LEGAL FEES	LEGAL FEES	08/09/2022	001468	2,356.24
<b>TOTAL CHECKS WRITTEN</b>						<b>26,303.59</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>26,303.59</b>

B

AK

J. [Signature]

DWR

[Signature]

BRS

8-9-22

Date \_\_\_\_\_

## ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	11	2022 010-202-209	DELINQUENT TAX CO	JULY 20220 DEL PORP	JULY2022/8	08/22/2022	056423	13,007.46	.00
KILGORE COLLEGE	11	2022 010-202-217	COMP TRAIN DEPUTI	INTERMEDIATE CRIME	34028P/8	08/22/2022	056407	45.00	.00
BAXTER, AARON	11	2022 010-202-217	COMP TRAIN DEPUTI	REIMBURSE MEALS FO	REIMBURSEMEA	08/22/2022	055928	180.00	.00
CARD SERVICE CENTER	11	2022 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR BASIC DRU	7272022/8	08/22/2022	056185	235.04	.00
CITY OF MT PLEASANT	11	2022 010-202-221	TAX SALE	MOWING LEIN ON TAX	40623/8	08/22/2022	056499	980.25	.00
CITY OF MT PLEASANT	11	2022 010-202-221	TAX SALE	MOWING LEIN ON TAX	40215/8	08/22/2022	056499	1,120.50	.00
CITY OF MT PLEASANT	11	2022 010-202-221	TAX SALE	MOWING LEIN ON TAX	40078/8	08/22/2022	056499	1,259.50	.00
CITY OF MT PLEASANT	11	2022 010-202-221	TAX SALE	MOWING LEIN ON TAX	40589/8	08/22/2022	056499	832.50	.00
CITY OF MT PLEASANT	11	2022 010-202-221	TAX SALE	MOWING LEIN ON TAX	41237/8	08/22/2022	056499	511.75	.00
CITY OF MT PLEASANT	11	2022 010-202-221	TAX SALE	MOWING LEIN ON TAX	40890/8	08/22/2022	056499	726.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
NORTHEAST TEXAS PUBL	11	2022 010-202-221	TAX SALE	PUBLICATIONS FOR TA	139212/8	08/22/2022	056503	66.00	.00
TITUS COUNTY APPRAIS	11	2022 010-202-221	TAX SALE	TAX SALE	40589/8	08/22/2022	056495	2,967.43	.00
TITUS COUNTY APPRAIS	11	2022 010-202-221	TAX SALE	TAX SALE	41278/8	08/22/2022	056495	11,841.11	.00
TITUS COUNTY APPRAIS	11	2022 010-202-221	TAX SALE	TAX SALE	41178/8	08/22/2022	056495	924.20	.00
TITUS COUNTY APPRAIS	11	2022 010-202-221	TAX SALE	TAX SALE	40890/8	08/22/2022	056495	1,337.70	.00
TITUS COUNTY APPRAIS	11	2022 010-202-221	TAX SALE	TAX SALE	40215/8	08/22/2022	056495	12,222.32	.00
TITUS COUNTY APPRAIS	11	2022 010-202-221	TAX SALE	TAX SALE	41237/8	08/22/2022	056495	2,084.10	.00
TITUS COUNTY APPRAIS	11	2022 010-202-221	TAX SALE	TAX SALE	40078/8	08/22/2022	056495	11,010.42	.00
TITUS COUNTY APPRAIS	11	2022 010-202-221	TAX SALE	TAX SALE	40623/8	08/22/2022	056495	7,684.71	.00
TITUS COUNTY TAX ASS	11	2022 010-202-221	TAX SALE	TAX SALE	41237/8	08/22/2022	056497	1,478.48	.00
TITUS COUNTY TAX ASS	11	2022 010-202-221	TAX SALE	TAX SALE	40623/8	08/22/2022	056497	3,934.37	.00
TITUS COUNTY TAX ASS	11	2022 010-202-221	TAX SALE	TAX SALE	40215/8	08/22/2022	056497	5,598.98	.00
TITUS COUNTY TAX ASS	11	2022 010-202-221	TAX SALE	TAX SALE	40078/8	08/22/2022	056497	5,383.65	.00
TITUS COUNTY TAX ASS	11	2022 010-202-221	TAX SALE	TAX SALE	40589/8	08/22/2022	056497	1,071.28	.00
TITUS COUNTY TAX ASS	11	2022 010-202-221	TAX SALE	TAX SALE	40890/8	08/22/2022	056497	938.30	.00
TITUS COUNTY TAX ASS	11	2022 010-202-221	TAX SALE	TAX SALE	41178/8	08/22/2022	056497	599.30	.00
TITUS COUNTY TAX ASS	11	2022 010-202-221	TAX SALE	TAX SALE	41278/8	08/22/2022	056497	7,328.02	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	40623/8	08/22/2022	056498	18,962.67	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	40623/8	08/22/2022	056498	872.00	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	40215/8	08/22/2022	056498	998.00	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	40078/8	08/22/2022	056498	4,282.43	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	40078/8	08/22/2022	056498	998.00	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	40589/8	08/22/2022	056498	7,572.76	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	40589/8	08/22/2022	056498	1,490.00	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	41237/8	08/22/2022	056498	987.67	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	41237/8	08/22/2022	056498	872.00	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	40890/8	08/22/2022	056498	932.00	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	41178/8	08/22/2022	056498	872.00	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	41178/8	08/22/2022	056498	799.87	.00
TITUS COUNTY DISTRIC	11	2022 010-202-221	TAX SALE	TAX SALE	41178/8	08/22/2022	056498	965.00	.00
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								136,434.77	
JUSTICE OF THE PEACE	11	2022 010-340-901	FEES - CONSTABLE	OVERPAYMENT MADE TO OVERPYMNT/8		08/22/2022	056418	100.00	5.22-
								-----	
								100.00	
NEWMAN, REGINA JOAN	11	2022 010-403-427	TRAVEL & SEMINARS	REIMBURSE FOR MILEA REIMBURSEMIL		08/22/2022	056311	318.88	71.21



ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN, REGINA JOAN	11	2022 010-403-427	TRAVEL & SEMINARS	REIMBURSE FOR HOTEL	REIMBURSEHOT	08/22/2022	056311	456.20	71.21
NEWMAN, REGINA JOAN	11	2022 010-403-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	08/22/2022	056311	140.00	71.21
<b>COUNTY CLERK - EXPENDITURES</b>								<b>915.08</b>	
CAMP COUNTY	11	2022 010-405-408	VETERANS SERVICE	VERTERAN SERVICE JU	JULY2022/8	08/22/2022	056462	706.79	16.67
<b>VA OFFICE EXPENDITURES</b>								<b>706.79</b>	
BETTY J. FEIR PHD, P	11	2022 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	7252022/8	08/22/2022	056405	250.00	39.38
BETTY J. FEIR PHD, P	11	2022 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	7252022/8	08/22/2022	056405	250.00	39.38
PARCHMAN, JEFF	11	2022 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOCTO	REIMBURSEDOT	08/22/2022	056489	69.00	39.38
CITY OF MT PLEASANT	11	2022 010-409-421	COMMUNICATIONS TO	ELECTRIC SRVC FOR C	2/2021-7/202	08/22/2022	056452	1,465.41	2.31
CARD SERVICE CENTER	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	22070800819E	08/22/2022	056185	343.78	41.24
AT&T LONG DISTANCE	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/8	08/22/2022	056485	340.86	41.24
BCEC-WILD BLUE DEPT	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/8	08/22/2022	056504	59.99	41.24
VISUAL EDGE, INC	11	2022 010-409-426	COPIER EXPENSE	MONTHLY LESASE ON C	32204370/8	08/22/2022	056459	3,357.70	12.25
NORTHEAST TEXAS PUBL	11	2022 010-409-431	PUBLICATIONS	PUBLIC NOTICE FOR P	59173-0809/8	08/22/2022	056442	116.10	25.12
NORTHEAST TEXAS PUBL	11	2022 010-409-431	PUBLICATIONS	AD FOR ARCHIVING	59091-0728/8	08/22/2022	056338	49.50	25.12
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>6,302.34</b>	
MCCOY, LAURA	11	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	29419/8	08/22/2022	056472	250.00	48.50
OLVERA, J. FELIX	11	2022 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	892022/8	08/22/2022	056451	50.00	6.25
CHISM, LORI	11	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-066/8	08/22/2022	056475	50.00	1.00-*
CHISM, LORI	11	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2022-064/8	08/22/2022	056422	50.00	1.00-*
MCCOY, LAURA	11	2022 010-426-416	COMMITMENT-APPT	APPT ATTY	CH2022-065/8	08/22/2022	056474	50.00	1.00-*
<b>COUNTY COURT - EXPENDITURES</b>								<b>450.00</b>	
STAPLES, INC	11	2022 010-435-310	OFFICE EXP-DIST J	WHITE COPY PAPER -	26683531/8	08/22/2022	056329	75.98	42.44
STAPLES, INC	11	2022 010-435-310	OFFICE EXP-DIST J	OFFICE SUPPLIES -DI	26631165/8	08/22/2022	056329	79.76	42.44
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20478/8	08/22/2022	056450	400.00	2.54
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21237/8	08/22/2022	056439	400.00	2.54
MCCOY, LAURA	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21155/8	08/22/2022	056501	400.00	2.54
LEIGH, AMANDA J.	11	2022 010-435-413	DIST COURT - COUR	COURT REPORTING TRA	7012805/8	08/22/2022	056467	80.00	56.44
LEIGH, AMANDA J.	11	2022 010-435-413	DIST COURT - COUR	COURT REPORTING MIL	7012805/8	08/22/2022	056467	60.00	56.44
LEIGH, AMANDA J.	11	2022 010-435-413	DIST COURT - COUR	COURT REPORTING SER	7012805/8	08/22/2022	056467	375.00	56.44
BRENTON MCQUEEN	11	2022 010-435-416	PRIVATE INVESTIGA	CR# 19,702, 19,703,	1895/8	08/22/2022	056426	6,318.54	152.74-*
HUGHES, WOODY	11	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	REIMBURSE/8	08/22/2022	056470	155.06	528.87-*
WILSON, KEN	11	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	7272022/8	08/22/2022	056468	17.68	528.87-*
WILSON, KEN	11	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	REIMBURSE/8	08/22/2022	056296	17.49	528.87-*
SAUCIER, ANGELA	11	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	REIMBURSE/8	08/22/2022	056469	54.06	528.87-*
<b>DISTRICT COURT - EXPENDITURES</b>								<b>8,433.57</b>	
IMAGING SPECTRUM, IN	11	2022 010-450-495	OTHER EXPENSES	PASSPORT FOLDERS	0652371/8	08/22/2022	056242	43.82	.00
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>43.82</b>	
JACKSON OIL COMPANY,	11	2022 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	340596/8	08/22/2022	056349	61.33	.10

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABC AUTO PARTS,LTD	11	2022 010-475-330	GAS & OIL	BATTERY CREDIT	35CR014334/8	08/22/2022	056373	18.00-	.10
ABC AUTO PARTS,LTD	11	2022 010-475-330	GAS & OIL	BATTERY	35IN130456/8	08/22/2022	056373	180.59	.10
TDCAA	11	2022 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	207947/8	08/22/2022	056414	50.00	86.77
COUNTY ATTY - EXPENDITURES								273.92	
TDCAA	11	2022 010-476-480	DUES/BONDS	MEMBERSHIP DUES	207949/8	08/22/2022	056513	60.00	22.54
DIST ATTORNEY - EXPENDITURES								60.00	
MONROE SYSTEMS FOR B	11	2022 010-499-310	OFFICE EXPENSE	CALCULATORS (2)	IN232589/8	08/22/2022	056353	396.16	31.38
TEXAS ASSOCIATION OF	11	2022 010-499-427	TRAVEL/SEMINARS	CONFERENCE FOR TAX	329048/8	08/22/2022	056446	300.00	13.77
TEXAS ASSOCIATION OF	11	2022 010-499-427	TRAVEL/SEMINARS	CONFERENCE FOR TAX	329164/8	08/22/2022	056446	225.00	13.77
COUNTY TAX A/C-EXPENDITURES								921.16	
UNIFIRST HOLDINGS IN	11	2022 010-510-228	UNIFORMS	UNIFORM SERVICE	8261230632/8	08/22/2022	056481	12.98	52.09
UNIFIRST HOLDINGS IN	11	2022 010-510-228	UNIFORMS	UNIFORMS	8261229463/8	08/22/2022	056415	6.98	52.09
UNIFIRST HOLDINGS IN	11	2022 010-510-228	UNIFORMS	UNIFORMS	8261231762/8	08/22/2022	056525	6.98	52.09
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	ADM/ESC FEE	2003716/8	08/22/2022	056409	4.95	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	1995566/8	08/22/2022	056409	2.75	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	1964777/8	08/22/2022	056409	13.98	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1964779/8	08/22/2022	056409	8.25	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	1997799/8	08/22/2022	056409	38.99	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1964780/8	08/22/2022	056409	8.25	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1997894/8	08/22/2022	056409	9.00	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1995809/8	08/22/2022	056409	9.00	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1995805/8	08/22/2022	056409	9.00	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1995439/8	08/22/2022	056409	9.00	24.89
MUSIC MOUNTAIN WATER	11	2022 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON CO	1994375/8	08/22/2022	056409	9.00	24.89
WESTERN-BRW PAPER CO	11	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	336763/8	08/22/2022	056350	288.67	24.89
WESTERN-BRW PAPER CO	11	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	336563/8	08/22/2022	056271	348.33	24.89
WESTERN-BRW PAPER CO	11	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	336107/8	08/22/2022	056436	644.61	24.89
WESTERN-BRW PAPER CO	11	2022 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	336951/8	08/22/2022	056411	337.16	24.89
CENTER POINT ENERGY	11	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/8	08/22/2022		48.56	39.61
CENTER POINT ENERGY	11	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	08/22/2022		44.87	39.61
CENTER POINT ENERGY	11	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRHSE	2713708-2/8	08/22/2022		44.87	39.61
WOOD AIR CONDITIONIN	11	2022 010-510-450	REPAIRS & MAINT.-	A/C THERMOSTAT IN D	0000103480/8	08/22/2022	056288	89.00	12.52-*
WOOD AIR CONDITIONIN	11	2022 010-510-450	REPAIRS & MAINT.-	REPLACING COIL ON A	0000103582/8	08/22/2022	056273	139.73	12.52-*
WOOD AIR CONDITIONIN	11	2022 010-510-450	REPAIRS & MAINT.-	A/C NOT COOLING AT	0000103668/8	08/22/2022	056327	841.70	12.52-*
WOOD AIR CONDITIONIN	11	2022 010-510-450	REPAIRS & MAINT.-	A/C NOT WORKING AT	0000103701/8	08/22/2022	056326	268.03	12.52-*
L & M ROBERTS AIR CO	11	2022 010-510-450	REPAIRS & MAINT.-	A/C REPAIR AT WORKF	053312/8	08/22/2022	056425	247.00	12.52-*
L & M ROBERTS AIR CO	11	2022 010-510-450	REPAIRS & MAINT.-	A/C REPAIR AT WORKF	1049/8	08/22/2022	056425	231.89	12.52-*
BAKER, MICHAEL	11	2022 010-510-451	MEAL CENTER REPAI	REPAIRS TO FREEZER	12874/8	08/22/2022	056441	1,120.00	9.47-*
COURTHOUSE EXPENDITURES								4,843.53	
STANSELL, MARK	11	2022 010-515-450	REPAIRS/MAINT.	PEST CONTROL	EXTOFF/8	08/22/2022	056456	70.00	77.14
EXTENSION MEETING ROOM-EXPEND.								70.00	
ARGO VFD	11	2022 010-542-495	HOSES & MISC EXP-	GAS PUMP	02369311/8	08/22/2022	056416	171.36	.00



## ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARGO VFD	11	2022 010-542-495	HOSES & MISC EXP-	REIMBURSE FOR FIRE	SO66819/8	08/22/2022	056416	828.64	.00
<b>TOTAL ARGO FIRE EXP</b>								<b>1,000.00</b>	
CITY OF TALCO V.F.D.	11	2022 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JULY2022/8	08/22/2022	056521	936.00	9.22
CITY OF TALCO V.F.D.	11	2022 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JULY2022/8	08/22/2022	056521	1,600.00	.00
CITY OF TALCO V.F.D.	11	2022 010-543-427	TRAINING	REIMBURSE FOR TEE	REIMBURSETRA	08/22/2022	056417	850.00	.00
<b>TOTAL FIRE EXP-TALCO</b>								<b>3,386.00</b>	
TRI LAKES VOLUNTEER	11	2022 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	JULY2022/8	08/22/2022	056404	424.00	21.12
TRI LAKES VOLUNTEER	11	2022 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	JULY2022/8	08/22/2022	056404	1,200.00	.00
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>1,624.00</b>	
SUGAR HILL VOLUNTEER	11	2022 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	JULY2022/8	08/22/2022	056398	114.00	88.40
SUGAR HILL VOLUNTEER	11	2022 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	JULY2022/8	08/22/2022	056398	1,200.00	.00
<b>TOTAL SUGAR HILL-EXPEN</b>								<b>1,314.00</b>	
JACKSON OIL COMPANY,	11	2022 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	340597/8	08/22/2022	056349	65.61	.68-*
JR & SP HOLDINGS LLC	11	2022 010-552-495	OTHER EXPENSE	AMMO	27433/8	08/22/2022	055862	375.00	14.37
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>440.61</b>	
CARD SERVICE CENTER	11	2022 010-560-310	OFFICE EXPENSE -	COIL BLACK CORD	27039/8	08/22/2022	056185	11.99	.94
CARD SERVICE CENTER	11	2022 010-560-310	OFFICE EXPENSE -	SUPPLIES	7212022/8	08/22/2022	056185	35.38	.94
CARD SERVICE CENTER	11	2022 010-560-310	OFFICE EXPENSE -	SUPPLIES	7132022/8	08/22/2022	056185	150.84	.94
CARD SERVICE CENTER	11	2022 010-560-312	POSTAGE	PACK N MAIL	160307/8	08/22/2022	056185	15.02	41.48
PURCHASE POWER	11	2022 010-560-312	POSTAGE	POSTAGE FOR MACHINE	800090000042	08/22/2022	056530	803.00	41.48
JACKSON OIL COMPANY,	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	340594/8	08/22/2022	056349	4,660.46	16.29-*
CARD SERVICE CENTER	11	2022 010-560-330	GAS & OIL	FUEL FOR 2 NEW TAHO	061825/8	08/22/2022	056185	91.00	16.29-*
CARD SERVICE CENTER	11	2022 010-560-330	GAS & OIL	FUEL	729640/8	08/22/2022	056185	67.51	16.29-*
FIVE STAR CORRECTION	11	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41756/8	08/22/2022	056464	5,052.68	12.51
FIVE STAR CORRECTION	11	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR TRAYS	41531R/8	08/22/2022	056198	182.03	12.51
FIVE STAR CORRECTION	11	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR TRAYS	41467R/8	08/22/2022	056198	238.50	12.51
FIVE STAR CORRECTION	11	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FMC P	41670R/8	08/22/2022	056397	161.32	12.51
FIVE STAR CORRECTION	11	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41669/8	08/22/2022	056397	4,894.22	12.51
FIVE STAR CORRECTION	11	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	41722/8	08/22/2022	056397	4,891.41	12.51
FIVE STAR CORRECTION	11	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	41756/8	08/22/2022	056464	682.29	12.49
FIVE STAR CORRECTION	11	2022 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED- 5	41722/8	08/22/2022	056397	682.29	12.49
FIVE STAR CORRECTION	11	2022 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED-19	41669/8	08/22/2022	056397	682.29	12.49
FIVE STAR CORRECTION	11	2022 010-560-340	OC INMATE MEALS	SITH CO INMATE MEA	41756/8	08/22/2022	056464	107.73	.00 *
FIVE STAR CORRECTION	11	2022 010-560-340	OC INMATE MEALS	INMATE MEALS FED	41722/8	08/22/2022	056397	143.64	.00 *
FIVE STAR CORRECTION	11	2022 010-560-340	OC INMATE MEALS	INMATE MEALS FED	41669/8	08/22/2022	056397	179.55	.00 *
SOUTHERN TIRE MART,L	11	2022 010-560-354	AUTO EXPENSE	TIRES (4)	4230032032/8	08/22/2022	056342	482.68	17.34
CARD SERVICE CENTER	11	2022 010-560-354	AUTO EXPENSE	REGISTRATION FOR TA	7142022/8	08/22/2022	056185	43.50	17.34
CARD SERVICE CENTER	11	2022 010-560-354	AUTO EXPENSE	SERVICE FEE	7142022/8	08/22/2022	056185	1.09	17.34
ABC AUTO PARTS,LTD	11	2022 010-560-354	AUTO EXPENSE	CAR WASH	35IN130184/8	08/22/2022	056357	20.97	17.34
ABC AUTO PARTS,LTD	11	2022 010-560-354	AUTO EXPENSE	CAR WASH	35IN130152/8	08/22/2022	056357	20.97	17.34

## ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABC AUTO PARTS,LTD	11	2022 010-560-354	AUTO EXPENSE	BATTERIES (2)	35IN130777/8	08/22/2022	056420	373.44	17.34
ABC AUTO PARTS,LTD	11	2022 010-560-354	AUTO EXPENSE	TPM SENSORS FOR TIR	35IN130557/8	08/22/2022	056394	53.00	17.34
MOUNT PLEASANT AUTO	11	2022 010-560-354	AUTO EXPENSE	FILTER	318613/8	08/22/2022	056108	97.32	17.34
MCCAULEY, DR. DAN P.	11	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	70414/8	08/22/2022	056430	235.00	83.18
MCCAULEY, DR. DAN P.	11	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	70412/8	08/22/2022	056430	255.00	83.18
MCKESSON MEDICAL-SUR	11	2022 010-560-405	PRISONER MEDICAL	CONTAINER SHARPS RE	19662240/8	08/22/2022	056403	22.55	83.18
MCKESSON MEDICAL-SUR	11	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19662154/8	08/22/2022	056403	523.67	83.18
CARD SERVICE CENTER	11	2022 010-560-405	PRISONER MEDICAL	DOVE BODY WASH	7262022/8	08/22/2022	056185	6.97	83.18
CARD SERVICE CENTER	11	2022 010-560-405	PRISONER MEDICAL	MEDICAL FIBER BARS	7152022/8	08/22/2022	056185	15.48	83.18
THURMAN'S PRO-MED PH	11	2022 010-560-405	PRISONER MEDICAL	INMATE MEDS	296-0/8	08/22/2022	056429	1,317.30	83.18
JENNIFER L. ANGELO R	11	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	GRIART/8	08/22/2022	056428	240.00	83.18
JENNIFER L. ANGELO R	11	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	CAMHIL/8	08/22/2022	056428	185.00	83.18
JENNIFER L. ANGELO R	11	2022 010-560-405	PRISONER MEDICAL	INMATE MEDICAL EVAL	LINJAM/8	08/22/2022	056428	90.00	83.18
WARD, CLABARA	11	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508806/8	08/22/2022	056427	397.00	83.18
WARD, CLABARA	11	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508807/8	08/22/2022	056427	212.00	83.18
WARD, CLABARA	11	2022 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508809/8	08/22/2022	056427	397.00	83.18
TOTAL VISION EYE CAR	11	2022 010-560-405	PRISONER MEDICAL	INMATE EYE EXAM AND	209412/8	08/22/2022	056449	387.00	83.18
CARD SERVICE CENTER	11	2022 010-560-425	TRANSPORT PRISONER	FUEL	7262022/8	08/22/2022	056185	79.37	3.55-
CENTER POINT ENERGY	11	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/8	08/22/2022		690.55	20.06
WOOD AIR CONDITIONIN	11	2022 010-560-450	BUILDING MAINTENA	REPLACED CONTRACTOR	0000103023/8	08/22/2022	056386	208.73	3.62-*
WOOD AIR CONDITIONIN	11	2022 010-560-450	BUILDING MAINTENA	CONDENSER	0000103565/8	08/22/2022	056387	666.46	3.62-*
UNIVERSAL TIME EQUIP	11	2022 010-560-450	BUILDING MAINTENA	INSPECTION FOR SMOK	58267/8	08/22/2022	056253	1,080.00	3.62-*
STANSELL, MARK	11	2022 010-560-450	BUILDING MAINTENA	PEST SERVICE	JAIL/8	08/22/2022	056399	185.00	3.62-*
PARIS FIRE EXTINGUIS	11	2022 010-560-450	BUILDING MAINTENA	FIRE INSPECTION JAI	403620/8	08/22/2022	056476	383.00	3.62-*
LIQUID ENVIRONMENTAL	11	2022 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	SVC1456245/8	08/22/2022	056395	295.19	3.62-*
CARD SERVICE CENTER	11	2022 010-560-450	BUILDING MAINTENA	PIPE BELLED	7212022/8	08/22/2022	056185	32.81	3.62-*
CLIFFORD POWER SYSTE	11	2022 010-560-450	BUILDING MAINTENA	MAINTENANCE AGREEME	PMA-0090642/	08/22/2022	056440	599.55	3.62-*
CARD SERVICE CENTER	11	2022 010-560-495	OTHER EXPENSE	NOTARY RENEWAL	00002/8	08/22/2022	056185	71.00	20.41
CARD SERVICE CENTER	11	2022 010-560-495	OTHER EXPENSE	NOTARY RENEWAL	00001/8	08/22/2022	056185	71.00	20.41
CARD SERVICE CENTER	11	2022 010-560-495	OTHER EXPENSE	C & H CARPORTS INC	7142022/8	08/22/2022	056185	208.89	20.41
CARD SERVICE CENTER	11	2022 010-560-495	OTHER EXPENSE	STAKES	7052022/8	08/22/2022	056185	10.98	20.41
NORTH TEXAS TOLLWAY	11	2022 010-560-495	OTHER EXPENSE	TOLL CHARGES FOR SH	2015275845/8	08/22/2022	056473	10.20	20.41
DS SERVICES OF AMERI	11	2022 010-560-495	OTHER EXPENSE	WATER FOR JAIL	220862130620	08/22/2022	056396	94.33	20.41
DS SERVICES OF AMERI	11	2022 010-560-495	OTHER EXPENSE	WATER FOR JAIL	220862130718	08/22/2022	056396	115.30	20.41
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>33,912.45</b>	
DS SERVICES OF AMERI	11	2022 010-585-495	WEIGH STATION-OTH	WATER FOR W. STATIO	220862280718	08/22/2022	056322	30.43	68.87
<b>WEIGH STATION-EXPENDITURES</b>								<b>30.43</b>	
CENTER POINT ENERGY	11	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	08/22/2022		108.46	20.34
<b>HUMAN SERVICES</b>								<b>108.46</b>	
ZOELLER, CALLIE	11	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR HOTEL	42314/8	08/22/2022	056380	346.92	18.57
CENTER POINT ENERGY	11	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/8	08/22/2022		48.76	49.16
<b>CO AGTS - EXPENDITURES</b>								<b>395.68</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>201,766.61</b>



ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	11	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	8112022/8	08/22/2022	056510	10.00	70.73-*
TITUS COUNTY CHILD W	11	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	8112022/8	08/22/2022	056509	220.00	70.73-*
CASA OF TITUS,CAMP,A	11	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	8112022/8	08/22/2022	056511	130.00	70.73-*
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JURY								360.00	
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JURY FUND								FUND TOTAL	360.00

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	11	2022 018-465-486	BOOKS - LAW LIB	LAW BOOK	6149347303/8	08/22/2022	056283	107.17	2.76
WEST PUBLISHING CORP	11	2022 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION PRODUC	846877324/8	08/22/2022	056448	201.00	2.76
WEST PUBLISHING CORP	11	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	846899457/8	08/22/2022	056480	452.08	2.76
WEST PUBLISHING CORP	11	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	846787492/8	08/22/2022	056412	481.91	2.76
RELX INC	11	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	3093884483/8	08/22/2022	056479	1,372.00	2.76
RELX INC	11	2022 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPTION	3093979558/8	08/22/2022	056413	1,372.00	2.76
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								<b>3,986.16</b>	
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<b>LAW LIBRARY FUND</b>								<b>FUND TOTAL</b>	<b>3,986.16</b>



## ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261230632/8	08/22/2022	056481	40.77	9.39
UNIFIRST HOLDINGS IN	11	2022 021-611-228	UNIFORMS	UNIFORMS	8261229463/8	08/22/2022	056415	43.92	9.39
UNIFIRST HOLDINGS IN	11	2022 021-611-228	UNIFORMS	UNIFORMS	8261231762/8	08/22/2022	056525	34.24	9.39
JACKSON OIL COMPANY,	11	2022 021-611-330	GAS & OIL	FUEL FOR PCT 1	340598/8	08/22/2022	056349	1,051.42	20.15-*
RICHARD DRAKE CONSTR	11	2022 021-611-332	OTHER ROAD MATERI	OIL DIRT	184446/8	08/22/2022	056400	3,659.65	51.32
PARCHMAN, JEFF	11	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	08/22/2022	056489	291.87	57.29
HOLMES CONCRETE PIPE	11	2022 021-611-337	CULVERTS	CULVERT	74224/8	08/22/2022	056445	999.00	1.30
HOLMES CONCRETE PIPE	11	2022 021-611-337	CULVERTS	CULVERT	74231/8	08/22/2022	056463	1,458.30	1.30
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ROAD & BRIDGE #1								7,579.17	
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ROAD & BRIDGE #1 FUND								FUND TOTAL	7,579.17

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS	IN 11	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261230632/8	08/22/2022	056481	40.76	3.56
UNIFIRST HOLDINGS	IN 11	2022 022-612-228	UNIFORMS	REFUNDED ON INVOICE	8261208892/8	08/22/2022	056481	12.00-	3.56
UNIFIRST HOLDINGS	IN 11	2022 022-612-228	UNIFORMS	UNIFORMS	8261229463/8	08/22/2022	056415	43.92	3.56
UNIFIRST HOLDINGS	IN 11	2022 022-612-228	UNIFORMS	UNIFORMS	8261231762/8	08/22/2022	056525	34.24	3.56
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ROAD & BRIDGE #2								106.92	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	106.92



ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261230632/8	08/22/2022	056481	40.76	17.75
UNIFIRST HOLDINGS IN	11	2022 023-613-228	UNIFORMS	REFUNDED ON INVOICE	8261212378/8	08/22/2022	056481	4.00-	17.75
UNIFIRST HOLDINGS IN	11	2022 023-613-228	UNIFORMS	CHG FOR R.TOSH SHIR	8261222598/8	08/22/2022	056481	3.13	17.75
UNIFIRST HOLDINGS IN	11	2022 023-613-228	UNIFORMS	UNIFORMS	8261229463/8	08/22/2022	056415	43.92	17.75
UNIFIRST HOLDINGS IN	11	2022 023-613-228	UNIFORMS	UNIFORMS	8261231762/8	08/22/2022	056525	34.24	17.75
JACKSON OIL COMPANY,	11	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	340599/8	08/22/2022	056349	2,485.01	16.50
JACKSON OIL COMPANY,	11	2022 023-613-330	GAS & OIL	FUEL/DIESEL ULTRA F	5490/8	08/22/2022	056536	31.52	16.50
ERGON ASPHALT & EMUL	11	2022 023-613-333	ROAD OIL	CRS-2	9402733870/8	08/22/2022	056139	6,241.50	30.87
ERGON ASPHALT & EMUL	11	2022 023-613-333	ROAD OIL	CRS-2	9402733871/8	08/22/2022	056139	15,400.85	30.87
ERGON ASPHALT & EMUL	11	2022 023-613-333	ROAD OIL	CRS-2	9402733869/8	08/22/2022	056139	1,865.97	30.87
ERGON ASPHALT & EMUL	11	2022 023-613-333	ROAD OIL	CRS-2	9402733873/8	08/22/2022	056139	3,364.50	30.87
ERGON ASPHALT & EMUL	11	2022 023-613-333	ROAD OIL	CRS-2	9402733872/8	08/22/2022	056139	3,309.27	30.87
AIRGAS	11	2022 023-613-341	SUPPLIES	GOLVES	9128485578/8	08/22/2022	056364	93.36	13.27

ROAD & BRIDGE #3 32,910.03

ROAD & BRIDGE #3 FUND FUND TOTAL 32,910.03

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261230632/8	08/22/2022	056481	40.76	17.05
UNIFIRST HOLDINGS IN	11	2022 024-614-228	UNIFORMS	UNIFORMS	8261229463/8	08/22/2022	056415	43.91	17.05
UNIFIRST HOLDINGS IN	11	2022 024-614-228	UNIFORMS	UNIFORMS	8261231762/8	08/22/2022	056525	34.25	17.05
JACKSON OIL COMPANY,	11	2022 024-614-330	GAS & OIL	FUEL FOR PCT 4	101079/8	08/22/2022	056536	4,700.26	22.29
PARKER, JIMMY R.	11	2022 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY2022/8	08/22/2022	056447	623.13	32.73
PRIEFERT MFG CO, INC	11	2022 024-614-337	CULVERTS	STEEL PIPE	IN-00621732/	08/22/2022	056443	896.00	39.00
LEO HICKS CREOSOTING	11	2022 024-614-337	CULVERTS	LUMBER	12801/8	08/22/2022	056410	3,520.00	39.00
AIRGAS	11	2022 024-614-341	SUPPLIES	TIP CUTTING VICTOR	9128317674/8	08/22/2022	056305	7.84	6.46
AIRGAS	11	2022 024-614-341	SUPPLIES	OXYGEN SUPPLIES	9128225887/8	08/22/2022	056305	33.97	6.46
HOLT CAT	11	2022 024-614-360	REPAIRS	SEAL KIT	PIMG0308199/	08/22/2022	055816	179.62	32.53
MCKELVEY ENTERPRISES	11	2022 024-614-360	REPAIRS	OIL CAP	00446737/8	08/22/2022	056496	51.96	32.53
MOUNT PLEASANT AUTO	11	2022 024-614-360	REPAIRS	HYD HOSE, FITTINGS,	318543/8	08/22/2022	056108	85.48	32.53
PREWITT, RANDALL L.	11	2022 024-614-360	REPAIRS	TRAILER REPAIR	3439/8	08/22/2022	056359	350.00	32.53
COUFAL-PRATER EQUIPM	11	2022 024-614-495	MISCELLANEOUS	CHAIN SAW CHAINS	12137686/8	08/22/2022	056466	126.07	46.14
								-----	
ROAD & BRIDGE #4								<b>10,693.25</b>	
								-----	
ROAD & BRIDGE #4 FUND								<b>FUND TOTAL</b>	<b>10,693.25</b>



ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	11	2022 036-403-310	OFFICE EXPENSE	POLY SLEEVES FOR BA	070008/8	08/22/2022	056172	1,440.00	15.06
								----- 1,440.00	
			VITAL STATISTICS				FUND TOTAL	----- 1,440.00	

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	11	2022 041-202-137	PC30(NET DATA)	JP GHS COLLECTIONS JP2	GHS-004818/8	08/22/2022	056460	1,837.92	.00 *
GRAVES HUMPHRIES STA	11	2022 041-202-138	PC30(NET DATA)JP#	GHS COLLECTIONS JP1	GHS-004818/8	08/22/2022	056460	636.13	.00
NET DATA	11	2022 041-202-154	JP#1 ITF TO NETDA	ITICKET JP 1	ND-004036/8	08/22/2022	056458	152.00	.00
NET DATA	11	2022 041-202-155	JP#2-ITF TO NETDA	ITICKET JP 2	ND-004036/8	08/22/2022	056458	96.00	.00
TEXAS DEPARTMENT OF	11	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2016933/8	08/22/2022	056457	161.04	.00
								-----	
								2,883.09	
								-----	
STATE FEES FUND								FUND TOTAL	2,883.09



ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2022 043-403-316	COMPUTER EXPENSE	COMPUTER UPGRADE	3730/8	08/22/2022	056419	1,198.00	67.23
AVENU GOVERNMENT REC	11	2022 043-403-330	R&M EXPENSE	RECORD STORAGE	INVB-037881/	08/22/2022	056077	1,413.00	81.84
								-----	
								2,611.00	
								-----	
COUNTY CLERK R&M FUND					FUND TOTAL		2,611.00		

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	11	2022 059-512-403	LAUNDRY	DISPENSERS	679343/8	08/22/2022	056408	767.25	16.07
CARD SERVICE CENTER	11	2022 059-512-450	BUILDING REPAIRS/	PAINT SUPPLIES FOR	7262022/8	08/22/2022	056185	65.84	44.53
CVK ENTERPRISES, INC	11	2022 059-512-495	OTHER EXPENSE	TRAYS FOR KITCHEN	204576/8	08/22/2022	055848	913.96	1.00-*
								-----	
								1,747.05	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			1,747.05	

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMG PRINTING & MAILI	11	2022 084-490-484	ELECTION EXPENSE	PRINTING VOTER APPL	PC-435/8	08/22/2022	056290	1,131.91	71.35
								----- 1,131.91	
			ELECTION FUND				FUND TOTAL	----- 1,131.91	



ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261230632/8	08/22/2022	056481	15.98	2.34
UNIFIRST HOLDINGS IN	11	2022 085-615-228	UNIFORMS	UNIFORMS	8261229463/8	08/22/2022	056415	15.06	2.34
UNIFIRST HOLDINGS IN	11	2022 085-615-228	UNIFORMS	UNIFORMS	8261231762/8	08/22/2022	056525	15.06	2.34
MOUNT PLEASANT AUTO	11	2022 085-615-310	OFFICE SUPPLIES	UNIVERSAL JOINT	318770/8	08/22/2022	056108	19.99	25.77
JACKSON OIL COMPANY,	11	2022 085-615-330	GAS & OIL	FUEL FOR COUNTY BAR	340595/8	08/22/2022	056349	200.22	28.79
MCKELVEY ENTERPRISES	11	2022 085-615-365	SHARED EQUIP REPA	STEEL	00445935/8	08/22/2022	056363	117.36	1754.00-*
FINISH LINE TIRE,LLC	11	2022 085-615-365	SHARED EQUIP REPA	TIRES FOR SEMI TRUC	20007/8	08/22/2022	056435	2,632.00	1754.00-*
JEREMY C PILGRIM	11	2022 085-615-365	SHARED EQUIP REPA	REPAIR ENGINE FOR W	27009/8	08/22/2022	056515	10,987.07	1754.00-*
ARTEX TRUCK CENTER,	11	2022 085-615-365	SHARED EQUIP REPA	PULLEY	294984T/8	08/22/2022	056393	258.87	1754.00-*
ARTEX TRUCK CENTER,	11	2022 085-615-365	SHARED EQUIP REPA	A/C COMPRESSOR	294944T/8	08/22/2022	056393	822.42	1754.00-*
REARVIEW INDUSTRIAL	11	2022 085-615-365	SHARED EQUIP REPA	BOLTS FOR SHARED EQ	DFTX16831/8	08/22/2022	056375	44.00	1754.00-*
ABC AUTO PARTS,LTD	11	2022 085-615-396	SHOP SUPPLIES	TPM SENSORS FOR TIR	35IN130557/8	08/22/2022	056394	53.00	65.98
CENTER POINT ENERGY	11	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/8	08/22/2022		52.64	25.71

-----  
15,233.67

MAINTENANCE BLDG FUND

FUND TOTAL

-----  
15,233.67

GRAND TOTAL

-----  
282,448.86

*B*

*AML*

*C J Feb*

*DWA*

*JRP*

*BTW*

*8-22-22*

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 08/17/2022 TO 08/17/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	11 2022 065-680-690	PAYING AGENT FEES	ANNUAL FEE&OUT OF POCKET	08/17/2022	001082	825.00
REGIONS CORPORATE TRUST	11 2022 065-680-653	INT 2012 "B" BOND I&S	2012B-BI#4827	08/17/2022	001083	105,981.25
REGIONS CORPORATE TRUST	11 2022 065-680-654	INT 2016 BOND I&S	2012B-BI#38083	08/17/2022	001083	458,550.00
REGIONS CORPORATE TRUST	11 2022 065-680-652	INT 2017 BOND I&S	2017B-BI#8539	08/17/2022	001083	337,525.00
REGIONS CORPORATE TRUST	11 2022 065-680-651	INT 2019 BOND I&S	2019B-BI#9743/9744	08/17/2022	001083	455,620.00
REGIONS CORPORATE TRUST	11 2022 065-680-655	INT 2020 BND	2020-BI#10203	08/17/2022	001083	204,870.00
TOTAL CHECKS WRITTEN						1563,371.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1563,371.25

County Judge B

Precinct #1 9112

Precinct #2 J. Tate

Precinct #3 DWA

Precinct #4 JCP

Auditor BT

Date 8-17-22

## ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	11	2022 010-409-312	POSTAGE - ANNEX	REFILL METER	19681246/8	08/17/2022	056500	5,000.00	6.63-*
AT&T	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	08/17/2022	056433	424.37	41.24
AT&T	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	08/17/2022	056433	201.02	41.24
CEQUEL COMMUNICATION	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	08/17/2022	056434	46.72	41.24
AT&T	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/8	08/17/2022	056494	53.76	41.24
CEQUEL COMMUNICATION	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100835332/8	08/17/2022	056478	530.00	41.24
TITUS COUNTY APPRAIS	11	2022 010-409-472	TAX APPRAISAL DIS	SEPT QRTLTY TAXES	15420/8	08/17/2022	056482	41,564.49	.00
NONDEPARTMENTAL - EXPENDITURES								47,820.36	
DALLAS COUNTY TREASU	11	2022 010-435-495	OTHER EXP-DIST CO	EXPERT WITNESS	501233/8	08/17/2022	056493	1,500.00	528.87-*
DISTRICT COURT - EXPENDITURES								1,500.00	
CEQUEL COMMUNICATION	11	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100821172/8	08/17/2022	056437	1,630.00	25.54
DATA PROCESSING-EXPENDITURES								1,630.00	
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	08/17/2022		1,469.43	10.39
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	08/17/2022		741.71	10.39
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	08/17/2022		131.44	10.39
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	08/17/2022		433.53	10.39
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	08/17/2022		447.44	10.39
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	08/17/2022		172.23	10.39
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	08/17/2022		1,764.00	10.39
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	08/17/2022		558.57	10.39
SWPECO	11	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	08/17/2022		530.55	10.39
CITY OF MT. PLEASANT	11	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010010066000	08/17/2022		84.12	33.02
CITY OF MT. PLEASANT	11	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010010067000	08/17/2022		37.83	33.02
CITY OF MT. PLEASANT	11	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 007007026500	08/17/2022		781.60	33.02
CITY OF MT. PLEASANT	11	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 010010068000	08/17/2022		69.59	33.02
CITY OF MT. PLEASANT	11	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 010010075000	08/17/2022		91.03	33.02
CITY OF MT. PLEASANT	11	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 008008000500	08/17/2022		220.03	33.02
COURTHOUSE EXPENDITURES								7,533.10	
SWPECO	11	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	08/17/2022		468.99	.20-*
EXTENSION MEETING ROOM-EXPEND.								468.99	
SWPECO	11	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	08/17/2022		12,223.76	11.46
SWPECO	11	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	08/17/2022		142.04	11.46
SWPECO	11	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	08/17/2022		77.59	11.46
CITY OF MT. PLEASANT	11	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	JAI 010010053000	08/17/2022		1,142.94	57.13
CITY OF MT. PLEASANT	11	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	SHE 010010056000	08/17/2022		994.45	57.13
CITY OF MT. PLEASANT	11	2022 010-560-442	WATER & SANITATIO	JAIL SPRINKLER	010010041000	08/17/2022		56.81	57.13
TXTAG	11	2022 010-560-495	OTHER EXPENSE	TOLL CHARGE	1104470795/8	08/17/2022	056421	14.58	20.41
SHERIFF OFCE/JAIL-EXPENDITURES								14,652.17	
CITY OF MT. PLEASANT	11	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	M.C 001001053300	08/17/2022		248.11	23.05



ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	11	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	08/17/2022		805.40	23.05
								-----	
					HUMAN SERVICES			1,053.51	
SWEPCO	11	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	08/17/2022		468.98	14.07
								-----	
					CO AGTS - EXPENDITURES			468.98	
								-----	
			GENERAL COUNTY FUND		FUND TOTAL			75,127.11	

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JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	11	2022 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	8112022/8	08/17/2022	056507	4,130.00	70.73-*
				JURY				----- 4,130.00	
			JURY FUND					----- 4,130.00	
					FUND TOTAL			----- 4,130.00	

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	11	2022 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	08/17/2022		282.68	22.32
								-----	
								282.68	
								-----	
			ROAD & BRIDGE #1 FUND					FUND TOTAL	282.68



ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	11	2022 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/8	08/17/2022	055959	274.69	27.07
								-----	
					ROAD & BRIDGE #2			274.69	
								-----	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			274.69	

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPSCO	11	2022 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	08/17/2022		182.57	26.36
								-----	
								182.57	
								-----	
			ROAD & BRIDGE #3 FUND					FUND TOTAL	182.57

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CEQUEL COMMUNICATION	11	2022 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100835332/8	08/17/2022	056478	290.00	30.63-*
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPSCO	11	2022 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	08/17/2022		512.92	2.34-*
								-----	
								512.92	
								-----	
			MAINTENANCE BLDG FUND				FUND TOTAL	512.92	



ALL RECORDS FROM 08/17/2022 TO 08/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	11	2022 086-202-101	GUARDIAN PREMIUMS	AUG '22 ADD'L VOLUN	AUG2022/8	08/17/2022	056432	1,820.54	.00
								-----	
								1,820.54	
GUARDIAN	11	2022 086-697-282	GUARDIAN LIFE INS	AUG '22 BASIC LIFE	AUG2022/8	08/17/2022	056432	2,009.03	11.43
T A C HEALTH & EMPL	11	2022 086-697-284	TAC INSURANCE PRE	AUG'22 CO PAID	276691202208	08/17/2022	056424	146,728.08	21.99
T A C HEALTH & EMPL	11	2022 086-697-284	TAC INSURANCE PRE	AUG'22 EMPLOYEE PAI	276691202208	08/17/2022	056424	18,549.84	21.99
								-----	
								167,286.95	
								-----	
								FUND TOTAL	169,107.49
								-----	
								GRAND TOTAL	249,907.46

County Judge B

President AIL

President J Fata

President DWA

President JRP

President BB

8-17-22