

## ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME            | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON          | INVOICE #    | DATE TBP   | PO NO  | AMOUNT                                | % REM    |
|------------------------|----|------------------|-------------------|----------------------|--------------|------------|--------|---------------------------------------|----------|
| TITUS COUNTY CLERK     | 12 | 2022 010-202-214 | SHERIFF CASH BOND | RELEASE OF BOND      | RLSE32455/9  | 09/12/2022 | 056624 | 1,500.00                              | .00      |
| CARD SERVICE CENTER    | 12 | 2022 010-202-217 | COMP TRAIN DEPUTI | PARKING FOR RIOT CO  | 215677/9     | 09/12/2022 | 056351 | 88.00                                 | .00 *    |
| CARD SERVICE CENTER    | 12 | 2022 010-202-217 | COMP TRAIN DEPUTI | ROOM FOR ROIT 2022   | 40048216337/ | 09/12/2022 | 056351 | 783.56                                | .00 *    |
| SAFE-T CRISIS CENTER   | 12 | 2022 010-202-226 | FP FEE-SAFE-T CTY | FEEES COLLECTED FY20 | FY2022/9     | 09/12/2022 | 056567 | 588.00                                | .00      |
|                        |    |                  |                   |                      |              |            |        | <b>2,959.56</b>                       |          |
| NEWMAN, REGINA JOAN    | 12 | 2022 010-403-310 | OFFICE EXPENSE    | REIMBURSE FOR KEY C  | 912022/9     | 09/12/2022 | 056652 | 5.00                                  | 34.57    |
|                        |    |                  |                   |                      |              |            |        | <b>5.00</b>                           |          |
|                        |    |                  |                   |                      |              |            |        | <b>COUNTY CLERK - EXPENDITURES</b>    |          |
| CAMP COUNTY            | 12 | 2022 010-405-408 | VETERANS SERVICE  | VETERAN SERVICE AUG  | AUG2022/9    | 09/12/2022 | 056644 | 706.79                                | 8.34     |
|                        |    |                  |                   |                      |              |            |        | <b>706.79</b>                         |          |
|                        |    |                  |                   |                      |              |            |        | <b>VA OFFICE EXPENDITURES</b>         |          |
| TEXAS ASSOCIATION OF   | 12 | 2022 010-409-204 | WORKERS COMPENSAT | INV#: 34532-WC4      | 34532-WC4/9  | 09/12/2022 | 056647 | 13,823.00                             | 11.21    |
| PITNEY BOWES GLOBAL    | 12 | 2022 010-409-312 | POSTAGE - ANNEX   | QUARTERLY LEASE ANN  | 3316191158/9 | 09/12/2022 | 056598 | 1,241.88                              | 13.58-*  |
| PITNEY BOWES GLOBAL    | 12 | 2022 010-409-312 | POSTAGE - ANNEX   | QUARTERLY LEASE ELE  | 3316185341/9 | 09/12/2022 | 056598 | 1,258.65                              | 13.58-*  |
| PITNEY BOWES GLOBAL    | 12 | 2022 010-409-313 | POSTAGE-JP CENTER | QUARTERLY LEASE JP   | 3316185876/9 | 09/12/2022 | 056598 | 417.75                                | 47.34    |
| TEXAS ASSOCIATION OF   | 12 | 2022 010-409-400 | LEGAL EXPENSE     | INVOICE #NRDD-00818  | NRDD-008185/ | 09/12/2022 | 056557 | 476.10                                | 48.30    |
| MENDEZ, EDWIN          | 12 | 2022 010-409-406 | PHYSICALS - EMPLO | REIMBURSE FOR DOT P  | REIMB1601014 | 09/12/2022 | 056592 | 69.00                                 | 28.00    |
| FEIR, PHD, PC, BETTY J | 12 | 2022 010-409-406 | PHYSICALS - EMPLO | EMPLOYEE EVAL        | 8112022/9    | 09/12/2022 | 056528 | 250.00                                | 28.00    |
| FEIR, PHD, PC, BETTY J | 12 | 2022 010-409-406 | PHYSICALS - EMPLO | EMPLOYEE EVAL        | 8112022/9    | 09/12/2022 | 056528 | 250.00                                | 28.00    |
| FEIR, PHD, PC, BETTY J | 12 | 2022 010-409-406 | PHYSICALS - EMPLO | EMPLOYEE EVAL        | 8292022/9    | 09/12/2022 | 056637 | 250.00                                | 28.00    |
| FEIR, PHD, PC, BETTY J | 12 | 2022 010-409-406 | PHYSICALS - EMPLO | EMPLOYEE EVAL        | 8292022/9    | 09/12/2022 | 056637 | 250.00                                | 28.00    |
| CEQUEL COMMUNICATION   | 12 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE      | 077071428790 | 09/12/2022 | 056678 | 46.77                                 | 37.84    |
| NORTHEAST TEXAS PUBL   | 12 | 2022 010-409-431 | PUBLICATIONS      | JP1 AND 2 CLERK ADS  | 139217/9     | 09/12/2022 | 056308 | 38.50                                 | 15.57    |
| NORTHEAST TEXAS PUBL   | 12 | 2022 010-409-431 | PUBLICATIONS      | BID AD FOR CULVERT   | 139219/9     | 09/12/2022 | 056319 | 120.60                                | 15.57    |
| NORTHEAST TEXAS PUBL   | 12 | 2022 010-409-431 | PUBLICATIONS      | BID ADS FOR ROAD MA  | 139218/9     | 09/12/2022 | 056319 | 120.60                                | 15.57    |
| NORTHEAST TEXAS PUBL   | 12 | 2022 010-409-431 | PUBLICATIONS      | PUBLIC AD/ TAX RATE  | 59183/9      | 09/12/2022 | 056455 | 756.00                                | 15.57    |
| LAKES REGIONAL MHMR    | 12 | 2022 010-409-505 | LAKE REGIONAL MHM | CONTRIBUTION         | TITUS COUNTY | 09/12/2022 |        | 303.90                                | .01      |
|                        |    |                  |                   |                      |              |            |        | <b>19,672.75</b>                      |          |
|                        |    |                  |                   |                      |              |            |        | <b>NONDEPARTMENTAL - EXPENDITURES</b> |          |
| CHISM, LORI            | 12 | 2022 010-426-410 | CO COURT - APPOIN | APPT ATTY            | 31998/9      | 09/12/2022 | 056643 | 250.00                                | 46.79    |
| CHISM, LORI            | 12 | 2022 010-426-416 | COMMITMENT-APPT   | APPT ATTY            | CJ2022-070/9 | 09/12/2022 | 056581 | 50.00                                 | 8.00-*   |
| CHISM, LORI            | 12 | 2022 010-426-416 | COMMITMENT-APPT   | APPT ATTY            | CJ2022-068/9 | 09/12/2022 | 056542 | 50.00                                 | 8.00-*   |
| CHISM, LORI            | 12 | 2022 010-426-416 | COMMITMENT-APPT   | APPT ATTY            | CJ2022-072/9 | 09/12/2022 | 056617 | 50.00                                 | 8.00-*   |
| MCCOY, LAURA           | 12 | 2022 010-426-416 | COMMITMENT-APPT   | APPT ATTY            | CJ2022-071/9 | 09/12/2022 | 056615 | 50.00                                 | 8.00-*   |
| MCCOY, LAURA           | 12 | 2022 010-426-416 | COMMITMENT-APPT   | APPT ATTY            | CJ2022-073/9 | 09/12/2022 | 056625 | 50.00                                 | 8.00-*   |
| MCCOY, LAURA           | 12 | 2022 010-426-416 | COMMITMENT-APPT   | APPT ATTY            | CJ2022-067/9 | 09/12/2022 | 056543 | 50.00                                 | 8.00-*   |
| MCCOY, LAURA           | 12 | 2022 010-426-416 | COMMITMENT-APPT   | APPT ATTY            | CJ2022-069/9 | 09/12/2022 | 056580 | 50.00                                 | 8.00-*   |
|                        |    |                  |                   |                      |              |            |        | <b>600.00</b>                         |          |
|                        |    |                  |                   |                      |              |            |        | <b>COUNTY COURT - EXPENDITURES</b>    |          |
| MEEKS, NORMA LILIANA   | 12 | 2022 010-435-412 | DIST COURT - TRAN | INTERPRETING         | 3570/9       | 09/12/2022 | 056589 | 3,800.00                              | 66.06    |
| BARNETT, JUNE J.       | 12 | 2022 010-435-413 | DIST COURT - COUR | COURT REPORTING      | 4814/9       | 09/12/2022 | 056590 | 1,000.00                              | 51.90    |
| BARNETT, JUNE J.       | 12 | 2022 010-435-413 | DIST COURT - COUR | COURT REPORTING      | 4914/9       | 09/12/2022 | 056590 | 350.00                                | 51.90    |
| SCHOPPE, CANDACE H.    | 12 | 2022 010-435-495 | OTHER EXP-DIST CO | FORENSIC PATHOLOGIS  | 08152022/9   | 09/12/2022 | 056565 | 4,250.00                              | 613.87-* |
|                        |    |                  |                   |                      |              |            |        | <b>9,400.00</b>                       |          |
|                        |    |                  |                   |                      |              |            |        | <b>DISTRICT COURT - EXPENDITURES</b>  |          |
| LATSON'S OFFICE SOLU   | 12 | 2022 010-452-310 | OFFICE EXPENSE    | TONER CARTRIDGE      | 130603/9     | 09/12/2022 | 056541 | 110.99                                | 22.54    |

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| <b>JP #2 -EXPENDITURES</b>         |    |           |              |                                       |                 |            |        | <b>110.99</b> |         |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT RETURNED FOLDER PS  | C8109900-0/9    | 09/12/2022 | 056082 | 72.59-        | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT SMEAD FOLDERS PRESS | 810900-3/9      | 09/12/2022 | 056082 | 221.16        | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT PLATES (2) AND BOW  | 81009-2/9       | 09/12/2022 | 056082 | 73.34         | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT OFFICE SUPPLIES     | 810900-0/9      | 09/12/2022 | 056082 | 750.55        | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT DIVIDER             | 810900-1/9      | 09/12/2022 | 056082 | 35.34         | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT RETURNED FORKS & S  | C810900-0/9     | 09/12/2022 | 056082 | 35.28-        | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT SPOONS              | 810931-1/9      | 09/12/2022 | 056082 | 17.82         | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT FORKS               | 810931-0/9      | 09/12/2022 | 056082 | 15.15         | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT BOWLS(2) & PLATES(  | C810900-2/9     | 09/12/2022 | 056534 | 31.17-        | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT HVY SPOONS (2)      | C810931-1/9     | 09/12/2022 | 056534 | 10.10-        | 52.94   |
| CMBC INVESTMENTS LLC               | 12 | 2022      | 010-475-310  | OFFICE EXP-CO ATT FORKS (2)           | C810931-0/9     | 09/12/2022 | 056534 | 9.30-         | 52.94   |
| <b>COUNTY ATTY - EXPENDITURES</b>  |    |           |              |                                       |                 |            |        | <b>954.92</b> |         |
| STAPLES, INC                       | 12 | 2022      | 010-495-310  | OFFICE EXPENSE OFFICE SUPPLIES        | 27330411/9      | 09/12/2022 | 056577 | 182.64        | 21.22-* |
| <b>COUNTY AUDITOR-EXPENDITURES</b> |    |           |              |                                       |                 |            |        | <b>182.64</b> |         |
| STAPLES, INC                       | 12 | 2022      | 010-499-310  | OFFICE EXPENSE ADDRESS STAMPS (5)     | 26735632/9      | 09/09/2022 | 056356 | 116.45        | 33.36   |
| <b>COUNTY TAX A/C-EXPENDITURES</b> |    |           |              |                                       |                 |            |        | <b>116.45</b> |         |
| UNIFIRST HOLDINGS IN               | 12 | 2022      | 010-510-228  | UNIFORMS UNIFORMS                     | 8261234049/9    | 09/12/2022 | 056627 | 6.98          | 43.70   |
| UNIFIRST HOLDINGS IN               | 12 | 2022      | 010-510-228  | UNIFORMS UNIFORM SERVICE              | 8261232906/9    | 09/12/2022 | 056578 | 27.08         | 43.70   |
| MASON HARDWARE, LLC                | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH BATTERIES FOR COURT | 348399/9        | 09/12/2022 | 056549 | 18.99         | 18.20   |
| H & R DISTRIBUTORS                 | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH COFFEE SUPPLIES     | 28365/9         | 09/12/2022 | 056597 | 264.34        | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH ADM/ESC FEE         | 2027850/9       | 09/12/2022 | 056655 | 4.95          | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH WARRANTY CHG        | 2019657/9       | 09/12/2022 | 056655 | 2.75          | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH WATER FOR DISPENSIN | 1989993/9       | 09/12/2022 | 056655 | 8.25          | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH WATER FOR DISPENSIN | 1989987/9       | 09/12/2022 | 056655 | 28.71         | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH WATER FOR DISPENSIN | 1989992/9       | 09/12/2022 | 056655 | 8.25          | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH BUNDLE PACK         | 2021892/9       | 09/12/2022 | 056655 | 38.99         | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH WATER FOR DISPENSIN | 1989990/9       | 09/12/2022 | 056655 | 16.50         | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH MONTHLY LEASE FOR C | 2021987/9       | 09/12/2022 | 056655 | 9.00          | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH MONTHLY LEASE FOR C | 2019896/9       | 09/12/2022 | 056655 | 9.00          | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH MONTHLY LEASE FOR C | 2019892/9       | 09/12/2022 | 056655 | 9.00          | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH MONTHLY LEASE FOR C | 2019531/9       | 09/12/2022 | 056655 | 9.00          | 18.20   |
| MUSIC MOUNTAIN WATER               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH MONTHLY LEASE FOR C | 2018478/9       | 09/12/2022 | 056655 | 9.00          | 18.20   |
| WESTERN-BRW PAPER CO               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH CLEANING SUPPLIES   | 337250-1/9      | 09/12/2022 | 056517 | 61.38         | 18.20   |
| WESTERN-BRW PAPER CO               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH CLEANING SUPPLIES   | 337250/9        | 09/12/2022 | 056517 | 357.09        | 18.20   |
| WESTERN-BRW PAPER CO               | 12 | 2022      | 010-510-363  | SUPPLIES - COURTH PAPER PRODUCTS      | 337514/9        | 09/12/2022 | 056573 | 426.21        | 18.20   |
| SWEPCO                             | 12 | 2022      | 010-510-440  | ELECTRICITY-COURT MONTHLY SERVICE     | CO 96359845102/ | 09/12/2022 |        | 1,180.68      | .01     |
| SWEPCO                             | 12 | 2022      | 010-510-440  | ELECTRICITY-COURT MONTHLY SERVICE     | AN 96435545106/ | 09/12/2022 |        | 602.10        | .01     |
| SWEPCO                             | 12 | 2022      | 010-510-440  | ELECTRICITY-COURT MONTHLY SERVICE     | EL 96457445110/ | 09/12/2022 |        | 83.09         | .01     |
| SWEPCO                             | 12 | 2022      | 010-510-440  | ELECTRICITY-COURT MONTHLY SERVICE     | CO 96528055104/ | 09/12/2022 |        | 342.92        | .01     |
| SWEPCO                             | 12 | 2022      | 010-510-440  | ELECTRICITY-COURT MONTHLY SERVICE     | AD 96548445178/ | 09/12/2022 |        | 260.33        | .01     |
| SWEPCO                             | 12 | 2022      | 010-510-440  | ELECTRICITY-COURT MONTHLY SERVICE     | DI 96659155103/ | 09/12/2022 |        | 137.59        | .01     |
| SWEPCO                             | 12 | 2022      | 010-510-440  | ELECTRICITY-COURT MONTHLY SERVICE     | AN 96745545101/ | 09/12/2022 |        | 1,448.02      | .01     |

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| SWEPCO                                | 12 | 2022 010-510-440 | ELECTRICITY-COURT | MONTHLY SERVICE     | TA 96805545108/ | 09/12/2022 |        | 476.27           | .01     |
| SWEPCO                                | 12 | 2022 010-510-440 | ELECTRICITY-COURT | MONTHLY SERVICE     | JP 96851645109/ | 09/12/2022 |        | 349.37           | .01     |
| MASON HARDWARE,LLC                    | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | KEY MADE            | 348217/9        | 09/12/2022 | 056444 | 2.50             | 16.37** |
| WOOD AIR CONDITIONIN                  | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | FREON ADDED TO UNI  | 104273/9        | 09/12/2022 | 056490 | 992.24           | 16.37** |
| WOOD AIR CONDITIONIN                  | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | PART FOR A/C IN CNT | 104477/9        | 09/12/2022 | 056559 | 241.74           | 16.37** |
| WOOD AIR CONDITIONIN                  | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | UNIT FROZE UP AT DI | 104356/9        | 09/12/2022 | 056531 | 180.00           | 16.37** |
| WOOD AIR CONDITIONIN                  | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | REPLACE AIR CONDITI | 104401/9        | 09/12/2022 | 056518 | 7,167.00         | 16.37** |
| WOOD AIR CONDITIONIN                  | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | A/C UNIT FOR JP CO  | 104042/9        | 09/12/2022 | 056347 | 6,927.00         | 16.37** |
| WOOD AIR CONDITIONIN                  | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | SERVICE CALL TO CHE | 104762/9        | 09/12/2022 | 056602 | 180.00           | 16.37** |
| LEIJA, JUAN JAIME                     | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | WINDOW TINT FOR FRO | 8845/9          | 09/12/2022 | 056519 | 260.00           | 16.37** |
| JBX3 LLC                              | 12 | 2022 010-510-450 | REPAIRS & MAINT.- | REPAIRS TO SPRINKLE | ISTCC072022/    | 09/12/2022 | 056524 | 1,250.00         | 16.37** |
| WOOD AIR CONDITIONIN                  | 12 | 2022 010-510-451 | MEAL CENTER REPAI | A/C NOT WORKING     | 104303/9        | 09/12/2022 | 056502 | 351.29           | 9.47**  |
| <b>COURTHOUSE EXPENDITURES</b>        |    |                  |                   |                     |                 |            |        | <b>23,747.61</b> |         |
| SWEPCO                                | 12 | 2022 010-515-440 | UTILITIES-ELECTRI | MONTHLY SERVICE     | EX 96905234405/ | 09/12/2022 |        | 355.14           | 10.35** |
| <b>EXTENSION MEETING ROOM-EXPEND.</b> |    |                  |                   |                     |                 |            |        | <b>355.14</b>    |         |
| CITY OF MT PLEASANT                   | 12 | 2022 010-541-416 | FIRE PROTECTION-M | FIRE PROTECTION     | TITUS COUNTY    | 09/12/2022 |        | 82,874.34        | .00     |
| <b>TOTAL MT PLEASANT FIRE EXP</b>     |    |                  |                   |                     |                 |            |        | <b>82,874.34</b> |         |
| ARGO VFD                              | 12 | 2022 010-542-415 | FIRE VOLUNTEERS-A | MONTHLY FIRE RUNS   | JULY2022/9      | 09/12/2022 | 056600 | 208.00           | 69.92   |
| ARGO VFD                              | 12 | 2022 010-542-416 | FIRE PROTECTION-A | MONTHLY FIRE SUPPOR | JULY2022/9      | 09/12/2022 | 056600 | 1,200.00         | .00     |
| <b>TOTAL ARGO FIRE EXP</b>            |    |                  |                   |                     |                 |            |        | <b>1,408.00</b>  |         |
| COOKVILLE VOLUNTEER                   | 12 | 2022 010-545-415 | FIRE VOLUNTEERS-C | MONTHLY FIRE RUNS   | JULY2022/9      | 09/12/2022 | 056606 | 419.00           | 55.40   |
| COOKVILLE VOLUNTEER                   | 12 | 2022 010-545-416 | FIRE PROTECTION-C | MONTHLY FIRE SUPPOR | JULY2022/9      | 09/12/2022 | 056606 | 1,200.00         | .00     |
| <b>TOTAL COOKVILLE FIRE EXP</b>       |    |                  |                   |                     |                 |            |        | <b>1,619.00</b>  |         |
| FIVE STAR VOLUNTEER                   | 12 | 2022 010-546-415 | FIRE VOLUNTEERS-F | MONTHLY FIRE RUNS   | JULY2022/9      | 09/12/2022 | 056556 | 612.00           | 42.88   |
| FIVE STAR VOLUNTEER                   | 12 | 2022 010-546-416 | FIRE PROTECTION-F | MONTHLY FIRE SUPPOR | JULY2022/9      | 09/12/2022 | 056556 | 1,200.00         | .00     |
| <b>TOTAL FIVE STAR FIRE EXP</b>       |    |                  |                   |                     |                 |            |        | <b>1,812.00</b>  |         |
| NORTEX VOLUNTEER FIR                  | 12 | 2022 010-547-415 | FIRE VOLUNTEERS-N | MONTHLY FIRE RUNS   | JULY2022/9      | 09/12/2022 | 056535 | 326.00           | 39.26   |
| NORTEX VOLUNTEER FIR                  | 12 | 2022 010-547-416 | FIRE PROTECTION-N | MONTHLY FIRE RUNS   | JULY2022/9      | 09/12/2022 | 056535 | 1,200.00         | .00     |
| <b>TOTAL NORTEX FIRE EXP</b>          |    |                  |                   |                     |                 |            |        | <b>1,526.00</b>  |         |
| MOUNT PLEASANT AUTO                   | 12 | 2022 010-552-495 | OTHER EXPENSE     | FUEL PUMP           | 322469/9        | 09/12/2022 | 056361 | 177.07           | 8.54    |
| <b>CONSTABLE #2 -EXPENDITURES</b>     |    |                  |                   |                     |                 |            |        | <b>177.07</b>    |         |
| CARD SERVICE CENTER                   | 12 | 2022 010-560-310 | OFFICE EXPENSE -  | 2 MOUSE             | 842022/9        | 09/12/2022 | 056351 | 25.98            | .86     |

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| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON                            | INVOICE #       | DATE TBP   | PO NO  | AMOUNT   | % REM   |
|----------------------|----|-----------|--------------|--|-----------------|------------|--------|----------|---------|
| CMBC INVESTMENTS LLC | 12 | 2022      | 010-560-310  | OFFICE EXPENSE - NOTARY STAMP          | 811103-0/9      | 09/12/2022 | 056197 | 44.99    | .86     |
| CMBC INVESTMENTS LLC | 12 | 2022      | 010-560-310  | OFFICE EXPENSE - POST A NOTES AND NO   | 811591-0/9      | 09/12/2022 | 056532 | 178.24   | .86     |
| JACKSON OIL COMPANY, | 12 | 2022      | 010-560-330  | GAS & OIL                              | 340948/9        | 09/12/2022 | 056488 | 4,984.78 | 22.88-* |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-333  | FEEDING PRISONERS INMATE MEALS         | 41955/9         | 09/12/2022 | 056667 | 5,485.88 | 3.43-*  |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-333  | FEEDING PRISONERS INMATE MEALS         | 41804/9         | 09/12/2022 | 056587 | 5,367.25 | 3.43-*  |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-333  | FEEDING PRISONERS INMATE MEALS         | 41842/9         | 09/12/2022 | 056584 | 5,474.91 | 3.43-*  |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-333  | FEEDING PRISONERS REIMBURSEMENT FOR F  | 41862R/9        | 09/12/2022 | 056639 | 319.18   | 3.43-*  |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-333  | FEEDING PRISONERS INMATE MEALS         | 41882/9         | 09/12/2022 | 056639 | 5,575.33 | 3.43-*  |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-333  | FEEDING PRISONERS INMATE MEALS         | 41624/9         | 09/12/2022 | 056640 | 4,942.42 | 3.43-*  |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-333  | FEEDING PRISONERS REIMBURSE FOR TRAYS  | 41883R/9        | 09/12/2022 | 056641 | 236.82   | 3.43-*  |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-333  | FEEDING PRISONERS INMATE MEALS         | 41530/9         | 09/12/2022 | 056641 | 4,486.28 | 3.43-*  |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-334  | FEDERAL INMATE ME FED INMATE MEALS     | 41955/9         | 09/12/2022 | 056667 | 646.38   | 4.25    |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-334  | FEDERAL INMATE ME FED INMATE MEALS     | 41804/9         | 09/12/2022 | 056587 | 682.29   | 4.25    |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-334  | FEDERAL INMATE MEALS                   | 41842/9         | 09/12/2022 | 056584 | 682.29   | 4.25    |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-334  | FEDERAL INMATE MEALS                   | 41882/9         | 09/12/2022 | 056639 | 646.38   | 4.25    |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-334  | FEDERAL INMATE MEALS                   | 41624/9         | 09/12/2022 | 056640 | 1,149.12 | 4.25    |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-334  | FEDERAL INMATE MEALS                   | 41530/9         | 09/12/2022 | 056641 | 1,185.83 | 4.25    |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-340  | OO INMATE MEALS OUT OF CNTY INMATE     | 41955/9         | 09/12/2022 | 056667 | 35.91    | .00 *   |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-340  | OO INMATE MEALS OUT OF CNTY INMATE     | 41804/9         | 09/12/2022 | 056587 | 71.82    | .00 *   |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-340  | OO INMATE MEALS FED MEALS - 1          | 41842/9         | 09/12/2022 | 056584 | 35.91    | .00 *   |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-340  | OO INMATE MEALS INMATE MEALS FED 1     | 41882/9         | 09/12/2022 | 056639 | 35.91    | .00 *   |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-340  | OO INMATE MEALS OUT OF CNTY MEALS      | 41624/9         | 09/12/2022 | 056640 | 215.46   | .00 *   |
| FIVE STAR CORRECTION | 12 | 2022      | 010-560-340  | OO INMATE MEALS OUT OF COUNTY INMAT    | 41530/9         | 09/12/2022 | 056641 | 287.28   | .00 *   |
| O'REILLY AUTO ENTERP | 12 | 2022      | 010-560-354  | AUTO EXPENSE FAN ASSEMBLY              | 0385-300083/    | 09/12/2022 | 056360 | 190.04   | 18.12   |
| SOUTHERN TIRE MART,L | 12 | 2022      | 010-560-354  | AUTO EXPENSE TIRES (4)                 | 4230032703/9    | 09/12/2022 | 056546 | 487.72   | 18.12   |
| SOUTHERN TIRE MART,L | 12 | 2022      | 010-560-354  | AUTO EXPENSE TIRES (2)                 | 4230032668/9    | 09/12/2022 | 056539 | 228.94   | 18.12   |
| MOUNT PLEASANT AUTO  | 12 | 2022      | 010-560-354  | AUTO EXPENSE AIR FILTER (4)            | 320704/9        | 09/12/2022 | 056361 | 78.00    | 18.12   |
| TITUS REGIONAL MEDIC | 12 | 2022      | 010-560-405  | PRISONER MEDICAL MONTHLY CONTRACT      | 112-023/9       | 09/12/2022 | 056669 | 800.00   | 76.60   |
| MCKESSON MEDICAL-SUR | 12 | 2022      | 010-560-405  | PRISONER MEDICAL ADAPTER               | 19723572/9      | 09/12/2022 | 056403 | 20.55    | 76.60   |
| MCKESSON MEDICAL-SUR | 12 | 2022      | 010-560-405  | PRISONER MEDICAL CONNECTOR             | 19250851/9      | 09/12/2022 | 056609 | 3.00     | 76.60   |
| INDEPENDENT HEALTH S | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE MEDS           | 85143/9         | 09/12/2022 | 056621 | 1,276.56 | 76.60   |
| JENNIFER L. ANGELO R | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE EVALS          | RAMPED/9        | 09/12/2022 | 056622 | 185.00   | 76.60   |
| JENNIFER L. ANGELO R | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE EVALS          | ROBKIN/9        | 09/12/2022 | 056622 | 185.00   | 76.60   |
| JENNIFER L. ANGELO R | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE EVALS          | BELSHA/9        | 09/12/2022 | 056622 | 100.00   | 76.60   |
| JENNIFER L. ANGELO R | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE EVALS          | AYAAND/9        | 09/12/2022 | 056622 | 100.00   | 76.60   |
| WARD, CLABARA        | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE DENTAL         | 1508814/9       | 09/12/2022 | 056620 | 424.00   | 76.60   |
| WARD, CLABARA        | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE DENTAL         | 1508815/9       | 09/12/2022 | 056620 | 212.00   | 76.60   |
| WARD, CLABARA        | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE DENTAL         | 1508812/9       | 09/12/2022 | 056620 | 212.00   | 76.60   |
| WARD, CLABARA        | 12 | 2022      | 010-560-405  | PRISONER MEDICAL INMATE DENTAL         | 1508811/9       | 09/12/2022 | 056620 | 212.00   | 76.60   |
| HAYES, TRACY         | 12 | 2022      | 010-560-425  | TRANSPORT PRISONER PER DIEM            | 817&18-9        | 09/12/2022 | 056638 | 80.00    | 27.07-  |
| CARD SERVICE CENTER  | 12 | 2022      | 010-560-425  | TRANSPORT PRISONER ROOM WHILE TRANSPOR | 28104096/9      | 09/12/2022 | 056351 | 95.45    | 27.07-  |
| CARD SERVICE CENTER  | 12 | 2022      | 010-560-425  | TRANSPORT PRISONER MEAL FOR TRANSPORT  | ORD#30/9        | 09/12/2022 | 056351 | 7.67     | 27.07-  |
| CARD SERVICE CENTER  | 12 | 2022      | 010-560-425  | TRANSPORT PRISONER FUEL FOR TRANSPORTI | 017069/9        | 09/12/2022 | 056351 | 57.77    | 27.07-  |
| CARD SERVICE CENTER  | 12 | 2022      | 010-560-425  | TRANSPORT PRISONER FUEL FOR TRANSPORT  | 8292022/9       | 09/12/2022 | 056351 | 57.75    | 27.07-  |
| CARD SERVICE CENTER  | 12 | 2022      | 010-560-425  | TRANSPORT PRISONER FUEL FOR TRANSPORT  | 8192022/9       | 09/12/2022 | 056351 | 49.63    | 27.07-  |
| CARD SERVICE CENTER  | 12 | 2022      | 010-560-425  | TRANSPORT PRISONER FUEL FOR TRANSPORTI | 091779/9        | 09/12/2022 | 056351 | 63.07    | 27.07-  |
| KILGORE COLLEGE      | 12 | 2022      | 010-560-427  | TRAVEL/SEMINARS BASIC COUNTY CORREC    | 34080P/9        | 09/12/2022 | 056477 | 30.00    | 82.97   |
| KILGORE COLLEGE      | 12 | 2022      | 010-560-427  | TRAVEL/SEMINARS PEACE OFFICER EXAM     | 34085P/9        | 09/12/2022 | 056477 | 30.00    | 82.97   |
| KILGORE COLLEGE      | 12 | 2022      | 010-560-427  | TRAVEL/SEMINARS TCOLE CLASSES          | 34100P/9        | 09/12/2022 | 056583 | 300.00   | 82.97   |
| SWEPKO               | 12 | 2022      | 010-560-440  | ELECTRICITY - JAI MONTHLY SERVICE      | JA 96138345101/ | 09/12/2022 |        | 9,779.57 | .99-*   |
| SWEPKO               | 12 | 2022      | 010-560-440  | ELECTRICITY - JAI MONTHLY SERVICE      | JA 96288824400/ | 09/12/2022 |        | 116.75   | .99-*   |
| SWEPKO               | 12 | 2022      | 010-560-440  | ELECTRICITY - JAI MONTHLY SERVICE      | PR 96463445104/ | 09/12/2022 |        | 70.61    | .99-*   |
| WOOD AIR CONDITIONIN | 12 | 2022      | 010-560-450  | BUILDING MAINTENA REPAIRS TO A/C       | 104292/9        | 09/12/2022 | 056506 | 450.18   | 3.12-*  |
| CARD SERVICE CENTER  | 12 | 2022      | 010-560-450  | BUILDING MAINTENA SUPPLIES             | 8162022/9       | 09/12/2022 | 056351 | 139.24   | 3.12-*  |
| CARD SERVICE CENTER  | 12 | 2022      | 010-560-450  | BUILDING MAINTENA SUPPLIES TO MAKE RE  | 882022/9        | 09/12/2022 | 056351 | 53.40    | 3.12-*  |

## ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME                    | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #       | DATE TBP   | PO NO  | AMOUNT     | % REM      |
|--------------------------------|----|------------------|-------------------|---------------------|-----------------|------------|--------|------------|------------|
| J & J OVERHEAD DOORS           | 12 | 2022 010-560-450 | BUILDING MAINTENA | SERVICE CALL & REPA | 12818/9         | 09/12/2022 | 056668 | 554.50     | 3.12-*     |
| AIR CYBERNETICS, INC           | 12 | 2022 010-560-450 | BUILDING MAINTENA | BOILER REPAIR       | I9920/9         | 09/12/2022 | 055812 | 2,823.00   | 3.12-*     |
| SIRCHIE ACQUISITION            | 12 | 2022 010-560-486 | CRIME INVESTIGATI | INVESTIGATION SUPPL | 0556417-IN/9    | 09/12/2022 | 056588 | 194.02     | 29.23      |
| MCCOLLUM ELECTRONICS           | 12 | 2022 010-560-491 | OTHER EXP SALE OF | RADIO THAT WAS ON B | 21962/9         | 09/12/2022 | 054934 | 589.00     | 2.06       |
| FUNCTION 4, LLC                | 12 | 2022 010-560-491 | OTHER EXP SALE OF | OVERAGE CHARGES     | INV964388/9     | 09/12/2022 | 056585 | 336.80     | 2.06       |
| CARD SERVICE CENTER            | 12 | 2022 010-560-491 | OTHER EXP SALE OF | OFFICE SUPPLIES     | 8232022/9       | 09/12/2022 | 056351 | 152.73     | 2.06       |
| CARD SERVICE CENTER            | 12 | 2022 010-560-491 | OTHER EXP SALE OF | WATER FOR JAIL      | 02389E/9        | 09/12/2022 | 056351 | 151.25     | 2.06       |
| CMBC INVESTMENTS LLC           | 12 | 2022 010-560-491 | OTHER EXP SALE OF | POST A NOTES AND NO | 811591-1/9      | 09/12/2022 | 056532 | 88.05      | 2.06       |
| CARD SERVICE CENTER            | 12 | 2022 010-560-495 | OTHER EXPENSE     | SUPPLIES            | 8222022/9       | 09/12/2022 | 056351 | 40.17      | 11.82      |
| CARD SERVICE CENTER            | 12 | 2022 010-560-495 | OTHER EXPENSE     | DRUG TEST           | 7272022/9       | 09/12/2022 | 056351 | 65.00      | 11.82      |
| THE POLICE AND SHERI           | 12 | 2022 010-560-495 | OTHER EXPENSE     | ID CARD             | 167048/9        | 09/12/2022 | 056642 | 17.58      | 11.82      |
| NORTH TEXAS TOLLWAY            | 12 | 2022 010-560-495 | OTHER EXPENSE     | TOLL CHARGES        | 2015630486/9    | 09/12/2022 | 056634 | 11.92      | 11.82      |
| NORTH TEXAS TOLLWAY            | 12 | 2022 010-560-495 | OTHER EXPENSE     | JAIL TRANSPORT      | 2015642152/9    | 09/12/2022 | 056665 | 38.06      | 11.82      |
| HULSE, JOHN B                  | 12 | 2022 010-560-495 | OTHER EXPENSE     | WATER LEAK REPAIR   | 12839/9         | 09/12/2022 | 056636 | 660.00     | 11.82      |
| C & H CARPORTS INC             | 12 | 2022 010-560-495 | OTHER EXPENSE     | CARPORT FOR VAN     | 8112022/9       | 09/12/2022 | 055999 | 1,531.86   | 11.82      |
| -----                          |    |                  |                   |                     |                 |            |        |            |            |
| SHERIFF OFCE/JAIL-EXPENDITURES |    |                  |                   |                     |                 |            |        | 66,146.48  |            |
| STAPLES, INC                   | 12 | 2022 010-580-495 | OTHER EXP-HWY PAT | OFFICE SUPPLIES     | 27266612/9      | 09/12/2022 | 056566 | 40.17      | 35.44      |
| STAPLES, INC                   | 12 | 2022 010-580-495 | OTHER EXP-HWY PAT | PAPERMATE PENS      | 27266998/9      | 09/12/2022 | 056566 | 34.17      | 35.44      |
| -----                          |    |                  |                   |                     |                 |            |        |            |            |
| HIGHWAY PATROL - EXPENDITURES  |    |                  |                   |                     |                 |            |        | 74.34      |            |
| MCRAE, JOHN LARRY              | 12 | 2022 010-581-401 | EMERGENCY MANAGER | EMERGENCY MGMT SRVC | 09122022        | 09/12/2022 |        | 1,800.00   | .00        |
| -----                          |    |                  |                   |                     |                 |            |        |            |            |
| EMERGENCY MANAGER-EXPENDITURES |    |                  |                   |                     |                 |            |        | 1,800.00   |            |
| STANSELL, MARK                 | 12 | 2022 010-585-450 | REPAIRS & MAIN.-S | PEST SERVICE        | W.STATION/9     | 09/12/2022 | 056628 | 100.00     | 50.48      |
| DS SERVICES OF AMERI           | 12 | 2022 010-585-495 | WEIGH STATION-OTH | WATER FOR WEIGH STA | 220862280815    | 09/12/2022 | 056562 | 53.40      | 66.33      |
| -----                          |    |                  |                   |                     |                 |            |        |            |            |
| WEIGH STATION-EXPENDITURES     |    |                  |                   |                     |                 |            |        | 153.40     |            |
| TITUS COUNTY CHILD W           | 12 | 2022 010-631-402 | CHILD WELFARE BOA | CHILD WELFARE       | TITUS COUNTY    | 09/12/2022 |        | 1,000.00   | .00        |
| SAFE-T CRISIS CENTER           | 12 | 2022 010-631-410 | SAFE-T-SHELTER    | ANNUAL PAYEMNT FY20 | FY2022/9        | 09/12/2022 | 056567 | 2,500.00   | .00        |
| CURRY-WELBORN FUNERA           | 12 | 2022 010-631-411 | TRANSPORT BODIES  | BODY TRANSPORT      | 82222/9         | 09/12/2022 | 056551 | 425.00     | 27.94      |
| J.C. WHITE FUNERAL &           | 12 | 2022 010-631-411 | TRANSPORT BODIES  | BODY TRANSPORT      | 7292022/9       | 09/12/2022 | 056553 | 600.00     | 27.94      |
| CASA OF TITUS,CAMP,A           | 12 | 2022 010-631-412 | CASA              | MONTHLY PAYMENT     | TITUS CO        | 09/12/2022 |        | 3,000.00   | .00        |
| SWEPCO                         | 12 | 2022 010-631-415 | UTILITIES MEAL CE | MONTHLY SERVICE     | ME 96248044412/ | 09/12/2022 |        | 724.52     | 18.48      |
| -----                          |    |                  |                   |                     |                 |            |        |            |            |
| HUMAN SERVICES                 |    |                  |                   |                     |                 |            |        | 8,249.52   |            |
| FUNCTION 4, LLC                | 12 | 2022 010-665-310 | OFFICE EXP-CO AGT | MONTHLY LEASE       | 5021463543/9    | 09/12/2022 | 056663 | 110.77     | .68        |
| D4 TCAAA                       | 12 | 2022 010-665-427 | TRAVEL/SEMINARS   | MEMBERSHIP DUES     | CZOELLER/22     | 09/12/2022 | 056604 | 120.00     | 15.14      |
| SWEPCO                         | 12 | 2022 010-665-440 | UTILITIES-ELECTRI | MONTHLY SERVICE     | EX 96905234405/ | 09/12/2022 |        | 355.14     | 5.19       |
| -----                          |    |                  |                   |                     |                 |            |        |            |            |
| CO AGTS - EXPENDITURES         |    |                  |                   |                     |                 |            |        | 585.91     |            |
| -----                          |    |                  |                   |                     |                 |            |        |            |            |
| GENERAL COUNTY FUND            |    |                  |                   |                     |                 |            |        | FUND TOTAL | 225,237.91 |

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON    | INVOICE # | DATE TBP   | PO NO  | AMOUNT     | % REM    |
|----------------------|----|------------------|-------------------|----------------|-----------|------------|--------|------------|----------|
| MORRIS COUNTY TREASU | 12 | 2022 017-435-400 | COURT REPORTER EX | COURT REPORTER | AUG2022/9 | 09/12/2022 | 056533 | 3,420.36   | 10.33    |
| MORRIS COUNTY TREASU | 12 | 2022 017-435-400 | COURT REPORTER EX | COURT REPORTER | AUG2022/9 | 09/12/2022 | 056533 | 4,119.96   | 10.33    |
|                      |    |                  |                   |                |           |            |        | -----      |          |
|                      |    |                  |                   |                |           |            |        | JURY       | 7,540.32 |
|                      |    |                  |                   |                |           |            |        | -----      |          |
| JURY FUND            |    |                  |                   |                |           |            |        | FUND TOTAL | 7,540.32 |
|                      |    |                  |                   |                |           |            |        | -----      |          |

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT   | % REM  |
|----------------------|----|------------------|-----------------|---------------------|--------------|------------|--------|----------|--------|
| WEST PUBLISHING CORP | 12 | 2022 018-465-486 | BOOKS - LAW LIB | SUBSCRIPTION CHARGE | 846964801/9  | 09/12/2022 | 056666 | 452.08   | 4.29-* |
| RELX INC             | 12 | 2022 018-465-486 | BOOKS - LAW LIB | ONLINE SUBSCRIPTION | 3094051768/9 | 09/12/2022 | 056653 | 1,372.00 | 4.29-* |
|                      |    |                  |                 |                     |              |            |        | -----    |        |
|                      |    |                  |                 |                     |              |            |        | 1,824.08 |        |
|                      |    |                  |                 |                     |              |            |        | -----    |        |
| LAW LIBRARY FUND     |    |                  |                 |                     | FUND TOTAL   |            |        | 1,824.08 |        |

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT    | % REM   |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------|---------|
| UNIFIRST HOLDINGS IN | 12 | 2022 021-611-228 | UNIFORMS          | UNIFORMS            | 8261234049/9 | 09/12/2022 | 056627 | 34.38     | 6.02    |
| UNIFIRST HOLDINGS IN | 12 | 2022 021-611-228 | UNIFORMS          | UNIFORM SERVICE     | 8261232906/9 | 09/12/2022 | 056578 | 33.84     | 6.02    |
| JACKSON OIL COMPANY, | 12 | 2022 021-611-330 | GAS & OIL         | FUEL FOR PCT 1      | 340949/9     | 09/12/2022 | 056488 | 946.05    | 23.10-* |
| ARCADIA OPERATING,LL | 12 | 2022 021-611-332 | OTHER ROAD MATERI | PITT OIL            | 220721-01/9  | 09/12/2022 | 056279 | 11,006.00 | 41.66   |
| RICHARD DRAKE CONSTR | 12 | 2022 021-611-332 | OTHER ROAD MATERI | OIL DIRT            | 184609/9     | 09/12/2022 | 056595 | 2,483.93  | 41.66   |
| RICHARD DRAKE CONSTR | 12 | 2022 021-611-332 | OTHER ROAD MATERI | OIL SAND            | 184643/9     | 09/12/2022 | 056619 | 2,608.04  | 41.66   |
| RICHARD DRAKE CONSTR | 12 | 2022 021-611-332 | OTHER ROAD MATERI | OIL SAND            | 184586/9     | 09/12/2022 | 056487 | 4,897.39  | 41.66   |
| RICHARD DRAKE CONSTR | 12 | 2022 021-611-332 | OTHER ROAD MATERI | OIL SAND            | 184587/9     | 09/12/2022 | 056512 | 2,445.61  | 41.66   |
| H.E. SPANN & COMPANY | 12 | 2022 021-611-334 | GRAVEL & ROCK     | PEA GRAVEL          | 90973/9      | 09/12/2022 | 056486 | 12,317.88 | 6.29    |
| NATIONAL WHOLESALE S | 12 | 2022 021-611-337 | CULVERTS          | CULVERT             | S4064470.001 | 09/12/2022 | 056454 | 878.74    | 1.31    |
| BANE, GEORGE P., INC | 12 | 2022 021-611-360 | REPAIRS           | CUTTING EDGE        | 01134289/9   | 09/12/2022 | 056558 | 979.00    | 14.11   |
| WARREN TRUCK AND TRA | 12 | 2022 021-611-360 | REPAIRS           | PTO CABLE W/NUT WAS | WTTLLC013647 | 09/12/2022 | 056582 | 62.08     | 14.11   |
| MOUNT PLEASANT AUTO  | 12 | 2022 021-611-360 | REPAIRS           | LIGHT BULB          | 321969/9     | 09/12/2022 | 056361 | 26.45     | 14.11   |
| RANDY'S SMALL ENGINE | 12 | 2022 021-611-360 | REPAIRS           | CHAIN FOR CHAINSAW  | 848693/9     | 09/12/2022 | 056547 | 343.80    | 14.11   |
| SWEPCO               | 12 | 2022 021-611-440 | ELECTRICITY       | MONTHLY SERVICE PC  | 96384234405/ | 09/12/2022 |        | 214.34    | 12.11   |
| STANSELL, MARK       | 12 | 2022 021-611-495 | MISCELLANEOUS     | MONTHLY PEST SERVIC | PCT1/9       | 09/12/2022 | 056591 | 100.00    | 10.35   |
| A & J TREE SERVICE   | 12 | 2022 021-611-495 | MISCELLANEOUS     | CUTTING TREES DOWN  | 921887/9     | 09/12/2022 | 056576 | 2,250.00  | 10.35   |

ROAD & BRIDGE #1 41,627.53

ROAD & BRIDGE #1 FUND FUND TOTAL 41,627.53



## ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON       | INVOICE #           | DATE TBP     | PO NO      | AMOUNT                | % REM      |           |
|----------------------|----|-----------|--------------|-------------------|---------------------|--------------|------------|-----------------------|------------|-----------|
| UNIFIRST HOLDINGS IN | 12 | 2022      | 022-612-228  | UNIFORMS          | UNIFORMS            | 8261234049/9 | 09/12/2022 | 056627                | 34.38      | .19       |
| UNIFIRST HOLDINGS IN | 12 | 2022      | 022-612-228  | UNIFORMS          | UNIFORM SERVICE     | 8261232906/9 | 09/12/2022 | 056578                | 33.84      | .19       |
| FITCH,JOHN           | 12 | 2022      | 022-612-300  | MILEAGE REIMBURSE | REIMBURSE MILEAGE   | AUG2022/9    | 09/12/2022 | 056645                | 321.25     | 46.57     |
| RICHARD DRAKE CONSTR | 12 | 2022      | 022-612-332  | OTHER ROAD MATERI | COLD MIX            | 184483/9     | 09/12/2022 | 056453                | 4,951.26   | 6.18      |
| BILLY CRAIG'S SERVIC | 12 | 2022      | 022-612-360  | REPAIRS           | FRONT END ALIGNMENT | 67059/9      | 09/12/2022 | 056538                | 129.95     | 34.20     |
| MCKELVEY ENTERPRISES | 12 | 2022      | 022-612-360  | REPAIRS           | TRAILER AXEL        | 00446738/9   | 09/12/2022 | 056471                | 5,145.62   | 34.20     |
| ABC AUTO PARTS,LTD   | 12 | 2022      | 022-612-360  | REPAIRS           | BATTERY             | 35IN132368   | 09/12/2022 | 056550                | 167.20     | 34.20     |
| MOUNT PLEASANT AUTO  | 12 | 2022      | 022-612-360  | REPAIRS           | FUEL FILTER         | 321757       | 09/12/2022 | 056361                | 10.99      | 34.20     |
| PREWITT, RANDALL L.  | 12 | 2022      | 022-612-360  | REPAIRS           | TRAILER REPAIR      | 3556/9       | 09/12/2022 | 056569                | 750.00     | 34.20     |
| BOWIE CASS           | 12 | 2022      | 022-612-440  | ELECTRICITY       | MONTHLY SERVICE     | 23241001/9   | 09/12/2022 | 056683                | 245.94     | 14.77     |
| STANSELL, MARK       | 12 | 2022      | 022-612-495  | MISCELLANEOUS     | PEST CONTROL        | PCT2/9       | 09/12/2022 | 056537                | 100.00     | 30.39     |
|                      |    |           |              |                   |                     |              |            | ROAD & BRIDGE #2      | 11,890.43  |           |
|                      |    |           |              |                   |                     |              |            | ROAD & BRIDGE #2 FUND | FUND TOTAL | 11,890.43 |

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT     | % REM     |
|-----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------|-----------|
| UNIFIRST HOLDINGS IN  | 12 | 2022 023-613-228 | UNIFORMS          | UNIFORMS            | 8261234049/9 | 09/12/2022 | 056627 | 34.38      | 14.38     |
| UNIFIRST HOLDINGS IN  | 12 | 2022 023-613-228 | UNIFORMS          | UNIFORM SERVICE     | 8261232906/9 | 09/12/2022 | 056578 | 33.84      | 14.38     |
| APPLEWHITE, DANA      | 12 | 2022 023-613-300 | MILEAGE REIMBURSE | REIMBURSE FOR MILEA | AUG2022/9    | 09/12/2022 | 056654 | 862.50     | 18.62     |
| JACKSON OIL COMPANY,  | 12 | 2022 023-613-330 | GAS & OIL         | FUEL FOR PCT 3      | 340950/9     | 09/12/2022 | 056488 | 1,979.57   | 11.33     |
| RICHARD DRAKE CONSTR  | 12 | 2022 023-613-332 | OTHER ROAD MATERI | OIL SAND            | 184588/9     | 09/12/2022 | 056505 | 14,681.90  | 2.99      |
| NATIONAL WHOLESALE S  | 12 | 2022 023-613-337 | CULVERTS          | CULVERTS            | S405290.001/ | 09/12/2022 | 056382 | 279.59     | 19.58     |
| SOUTHERN TIRE MART,L  | 12 | 2022 023-613-339 | TIRES             | TIRES (6)           | 4230033129/9 | 09/12/2022 | 056626 | 641.88     | 52.76     |
| SOUTHERN TIRE MART,L  | 12 | 2022 023-613-339 | TIRES             | TIRES (4)           | 4230032668/9 | 09/12/2022 | 056539 | 1,194.80   | 52.76     |
| MCKELVEY ENTERPRISES  | 12 | 2022 023-613-360 | REPAIRS           | OIL CAP             | 00447295/9   | 09/12/2022 | 056568 | 15.79      | 13.58     |
| FULGHUM ENTERPRISES,  | 12 | 2022 023-613-360 | REPAIRS           | WINDSHIELD          | 65250/9      | 09/12/2022 | 056599 | 260.00     | 13.58     |
| FULGHUM ENTERPRISES,  | 12 | 2022 023-613-360 | REPAIRS           | WINDSHIELD          | 65251/9      | 09/12/2022 | 056599 | 260.00     | 13.58     |
| ABC AUTO PARTS,LTD    | 12 | 2022 023-613-360 | REPAIRS           | BATTERY             | 35IN132099/9 | 09/12/2022 | 056545 | 148.28     | 13.58     |
| ABC AUTO PARTS,LTD    | 12 | 2022 023-613-360 | REPAIRS           | BATTERY             | 35IN132607/9 | 09/12/2022 | 056570 | 296.56     | 13.58     |
| MOUNT PLEASANT AUTO   | 12 | 2022 023-613-360 | REPAIRS           | REFUND CORE DEPOSIT | 3226895/9    | 09/12/2022 | 056361 | 18.51-     | 13.58     |
| MOUNT PLEASANT AUTO   | 12 | 2022 023-613-360 | REPAIRS           | POWER BRAKE BOOSTER | 3223692/9    | 09/12/2022 | 056361 | 370.56     | 13.58     |
| MOUNT PLEASANT AUTO   | 12 | 2022 023-613-360 | REPAIRS           | WIPER MOTOR         | 322204/9     | 09/12/2022 | 056361 | 99.44      | 13.58     |
| MOUNT PLEASANT AUTO   | 12 | 2022 023-613-360 | REPAIRS           | RETURN FUEL CAP #32 | 322129/9     | 09/12/2022 | 056361 | .90-       | 13.58     |
| MOUNT PLEASANT AUTO   | 12 | 2022 023-613-360 | REPAIRS           | FUEL CAP            | 321771/9     | 09/12/2022 | 056361 | 8.54       | 13.58     |
| MOUNT PLEASANT AUTO   | 12 | 2022 023-613-360 | REPAIRS           | FUEL CAP            | 322123/9     | 09/12/2022 | 056361 | 8.10       | 13.58     |
| SWEPCO                | 12 | 2022 023-613-440 | ELECTRICITY       | MONTHLY SERVICE PC  | 96248724401/ | 09/12/2022 |        | 114.84     | 20.62     |
|                       |    |                  |                   |                     |              |            |        | -----      |           |
| ROAD & BRIDGE #3      |    |                  |                   |                     |              |            |        | 21,271.16  |           |
|                       |    |                  |                   |                     |              |            |        | -----      |           |
| ROAD & BRIDGE #3 FUND |    |                  |                   |                     |              |            |        | FUND TOTAL | 21,271.16 |

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT   | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| UNIFIRST HOLDINGS IN | 12 | 2022 024-614-228 | UNIFORMS          | UNIFORMS            | 8261234049/9 | 09/12/2022 | 056627 | 34.38    | 13.68 |
| UNIFIRST HOLDINGS IN | 12 | 2022 024-614-228 | UNIFORMS          | UNIFORM SERVICE     | 8261232906/9 | 09/12/2022 | 056578 | 33.84    | 13.68 |
| JACKSON OIL COMPANY, | 12 | 2022 024-614-330 | GAS & OIL         | FUEL FOR PCT 4      | 100910/9     | 09/12/2022 | 056488 | 5,261.51 | 9.13  |
| ERGO ASPHALT & EMUL  | 12 | 2022 024-614-333 | ROAD OIL          | ROAD OIL            | 9402778910/9 | 09/12/2022 | 056611 | 3,575.83 | 39.05 |
| ERGO ASPHALT & EMUL  | 12 | 2022 024-614-333 | ROAD OIL          | ROAD OIL            | 9402778911/9 | 09/12/2022 | 056611 | 4,769.38 | 39.05 |
| ERGO ASPHALT & EMUL  | 12 | 2022 024-614-333 | ROAD OIL          | ROAD OIL            | 9402778909/9 | 09/12/2022 | 056611 | 3,719.92 | 39.05 |
| PARKER, JIMMY R.     | 12 | 2022 024-614-336 | MILEAGE REIMBURSE | REIMBURSE MILEAGE   | AUG2022/9    | 09/12/2022 | 056661 | 706.88   | 24.31 |
| CONROY TRACTOR, INC  | 12 | 2022 024-614-360 | REPAIRS           | SKID PLATES         | 36290/9      | 09/12/2022 | 056236 | 433.92   | 27.25 |
| O'REILLY AUTO ENTERP | 12 | 2022 024-614-360 | REPAIRS           | REFUND CLUTCH KIT   | 0385-295361/ | 09/12/2022 | 056360 | 313.23-  | 27.25 |
| O'REILLY AUTO ENTERP | 12 | 2022 024-614-360 | REPAIRS           | COMPRESS            | 0385-300340/ | 09/12/2022 | 056360 | 244.47   | 27.25 |
| O'REILLY AUTO ENTERP | 12 | 2022 024-614-360 | REPAIRS           | QR COUPLER          | 0385-298560/ | 09/12/2022 | 056360 | 19.99    | 27.25 |
| O'REILLY AUTO ENTERP | 12 | 2022 024-614-360 | REPAIRS           | BATTERY             | 0385-298150/ | 09/12/2022 | 056360 | 7.79     | 27.25 |
| O'REILLY AUTO ENTERP | 12 | 2022 024-614-360 | REPAIRS           | BATTERY             | 0385-297574/ | 09/12/2022 | 056360 | 269.74   | 27.25 |
| MOUNT PLEASANT AUTO  | 12 | 2022 024-614-360 | REPAIRS           | HYDHOSE             | 322197/9     | 09/12/2022 | 056361 | 44.10    | 27.25 |
| MOUNT PLEASANT AUTO  | 12 | 2022 024-614-360 | REPAIRS           | HOSE FITTINGS       | 322286/9     | 09/12/2022 | 056361 | 326.28   | 27.25 |
| MOUNT PLEASANT AUTO  | 12 | 2022 024-614-360 | REPAIRS           | HOSE FITTING        | 320324/9     | 09/12/2022 | 056361 | 101.41   | 27.25 |
| MOUNT PLEASANT AUTO  | 12 | 2022 024-614-360 | REPAIRS           | FUEL LINE HOSE      | 320794/9     | 09/12/2022 | 056361 | 4.65     | 27.25 |
| MOUNT PLEASANT AUTO  | 12 | 2022 024-614-360 | REPAIRS           | CONTROL             | 320846/9     | 09/12/2022 | 056361 | 20.69    | 27.25 |
| MOUNT PLEASANT AUTO  | 12 | 2022 024-614-360 | REPAIRS           | HOSE FITTING        | 320812/9     | 09/12/2022 | 056361 | 127.19   | 27.25 |
| MOUNT PLEASANT AUTO  | 12 | 2022 024-614-360 | REPAIRS           | HOSE                | 320696/9     | 09/12/2022 | 056361 | 48.96    | 27.25 |
| MOUNT PLEASANT AUTO  | 12 | 2022 024-614-360 | REPAIRS           | FUEL FILTER         | 320269/9     | 09/12/2022 | 056361 | 4.00     | 27.25 |
| MASON HARDWARE, LLC  | 12 | 2022 024-614-495 | MISCELLANEOUS     | LIQUID SOAP FOR PAC | 348336/9     | 09/12/2022 | 056526 | 26.26    | 33.70 |

ROAD & BRIDGE #4 19,467.96

ROAD & BRIDGE #4 FUND FUND TOTAL 19,467.96

09/09/2022 16:01:31

SAVNS GRANT

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON | INVOICE #    | DATE TBP   | PO NO      | AMOUNT            | % REM |
|----------------------|----|------------------|-------------------|-------------|--------------|------------|------------|-------------------|-------|
| APPRISS INSIGHTS, LL | 12 | 2022 026-499-420 | VICTIM NOTIFICATI | SERVICE FEE | EQ-INV112050 | 09/12/2022 | 056563     | 1,996.56          | 25.01 |
|                      |    |                  |                   |             |              |            |            | -----<br>1,996.56 |       |
|                      |    |                  | SAVNS GRANT       |             |              |            | FUND TOTAL | -----<br>1,996.56 |       |

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME    | PP | ACCOUNT #        | ACCOUNT NAME                 | ITEM/REASON  | INVOICE #  | DATE TBP   | PO NO  | AMOUNT          | % REM |
|----------------|----|------------------|------------------------------|--------------|------------|------------|--------|-----------------|-------|
| BRYAN, SHAWN R | 12 | 2022 029-452-316 | COMPUTER EXPENSE             | NEW MONITORS | 3744/9     | 09/12/2022 | 056520 | 947.00          | 54.05 |
|                |    |                  |                              |              |            |            |        | -----<br>947.00 |       |
|                |    |                  | JUSTICE COURT TECHNOLOGY-JP2 |              | FUND TOTAL |            |        | -----<br>947.00 |       |

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME   | PP | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT          | % REM |
|---------------|----|------------------|-----------------------|---------------------|--------------|------------|--------|-----------------|-------|
| KELLPRO, INC. | 12 | 2022 043-403-316 | COMPUTER EXPENSE      | MIGRATE DATA FOR TH | 00216644.1/9 | 09/12/2022 | 056461 | 216.00          | 64.53 |
|               |    |                  |                       |                     |              |            |        | -----<br>216.00 |       |
|               |    |                  | COUNTY CLERK R&M FUND |                     | FUND TOTAL   |            |        | -----<br>216.00 |       |

## ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON      | INVOICE # | DATE TBP   | PO NO  | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|------------------|-----------|------------|--------|--------|-------|
| UNIVERSAL TIME EQUIP | 12 | 2022 059-512-450 | BUILDING REPAIRS/ | REPAIR SPRINKLER | 58405/9   | 09/12/2022 | 056544 | 540.00 | 38.90 |
| CARD SERVICE CENTER  | 12 | 2022 059-512-450 | BUILDING REPAIRS/ | SUPPLIES         | 8122022/9 | 09/12/2022 | 056351 | 271.04 | 38.90 |
| SIERRA PACKAGING, IN | 12 | 2022 059-512-480 | PRISONER UNIFORMS | PAPER PRODUCTS   | 236004/9  | 09/12/2022 | 056605 | 795.66 | 49.26 |
| CARD SERVICE CENTER  | 12 | 2022 059-512-570 | CAPITAL OUTLAY    | SUPPLIES         | 8172022/9 | 09/12/2022 | 056351 | 78.24  | .90   |

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1,684.94

SHERIFF COMMISSARY FUND

FUND TOTAL

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1,684.94

ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE # | DATE TBP   | PO NO      | AMOUNT   | % REM |
|-----------------------|----|------------------|------------------|---------------------|-----------|------------|------------|----------|-------|
| AMG PRINTING & MAILI  | 12 | 2022 084-490-310 | OFFICE EXPENSE   | ENVELOPES AND BALLO | PC-447/9  | 09/12/2022 | 056575     | 365.05   | 41.55 |
| HART INTERCIVIC, INC. | 12 | 2022 084-490-484 | ELECTION EXPENSE | V-DRIVE DUPLICATOR  | 089870/9  | 09/12/2022 | 056514     | 2,609.00 | 69.53 |
|                       |    |                  |                  |                     |           |            |            | -----    |       |
|                       |    |                  |                  |                     |           |            |            | 2,974.05 |       |
|                       |    |                  |                  |                     |           |            |            | -----    |       |
|                       |    |                  | ELECTION FUND    |                     |           |            | FUND TOTAL | 2,974.05 |       |



ALL RECORDS FROM 09/09/2022 TO 09/12/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON     | INVOICE #    | DATE TBP   | PO NO  | AMOUNT   | % REM     |
|----------------------|----|------------------|-------------------|-----------------|--------------|------------|--------|----------|-----------|
| UNIFIRST HOLDINGS IN | 12 | 2022 085-615-228 | UNIFORMS          | UNIFORMS        | 8261234049/9 | 09/12/2022 | 056627 | 15.61    | 1.67-*    |
| UNIFIRST HOLDINGS IN | 12 | 2022 085-615-228 | UNIFORMS          | UNIFORM SERVICE | 8261232906/9 | 09/12/2022 | 056578 | 16.92    | 1.67-*    |
| CMBC INVESTMENTS LLC | 12 | 2022 085-615-310 | OFFICE SUPPLIES   | OFFICE SUPPLIES | 811432-0/9   | 09/12/2022 | 056431 | 351.16   | 25.77     |
| HOLT CAT             | 12 | 2022 085-615-365 | SHARED EQUIP REPA | WATER PUMP      | 27123/9      | 09/12/2022 | 056527 | 777.65   | 5298.00-* |
| HOLT CAT             | 12 | 2022 085-615-365 | SHARED EQUIP REPA | REPAIRS RM 300  | WIVD0022554/ | 09/12/2022 | 056574 | 1,328.92 | 5298.00-* |
| O'REILLY AUTO ENTERP | 12 | 2022 085-615-365 | SHARED EQUIP REPA | SOCKET          | 0385-295383/ | 09/12/2022 | 056360 | 5.99     | 5298.00-* |
| MOUNT PLEASANT AUTO  | 12 | 2022 085-615-365 | SHARED EQUIP REPA | THRL SPRING     | 321917/9     | 09/12/2022 | 056361 | 4.29     | 5298.00-* |
| MOUNT PLEASANT AUTO  | 12 | 2022 085-615-365 | SHARED EQUIP REPA | HOSE            | 320252/9     | 09/12/2022 | 056361 | 5.14     | 5298.00-* |
| MOUNT PLEASANT AUTO  | 12 | 2022 085-615-365 | SHARED EQUIP REPA | ROLL PIN        | 320362/9     | 09/12/2022 | 056361 | 15.99    | 5298.00-* |
| MOUNT PLEASANT AUTO  | 12 | 2022 085-615-365 | SHARED EQUIP REPA | PLUG TAPE       | 320059/9     | 09/12/2022 | 056361 | 5.68     | 5298.00-* |
| FINISH LINE TIRE,LLC | 12 | 2022 085-615-365 | SHARED EQUIP REPA | REPAIR          | 12366/9      | 09/12/2022 | 056529 | 50.00    | 5298.00-* |
| FINISH LINE TIRE,LLC | 12 | 2022 085-615-365 | SHARED EQUIP REPA | TIRE REPAIR     | 12355/9      | 09/12/2022 | 056516 | 50.00    | 5298.00-* |
| MOUNT PLEASANT AUTO  | 12 | 2022 085-615-395 | SMALL TOOLS       | FLEX RATCHET    | 320251/9     | 09/12/2022 | 056361 | 41.99    | 28.10-*   |
| MOUNT PLEASANT AUTO  | 12 | 2022 085-615-395 | SMALL TOOLS       | REFRIGERANT     | 320377/9     | 09/12/2022 | 056361 | 1,196.00 | 28.10-*   |
| O'REILLY AUTO ENTERP | 12 | 2022 085-615-396 | SHOP SUPPLIES     | FLUID           | 0385-298757/ | 09/12/2022 | 056360 | 39.98    | 60.90     |
| SWEPSCO              | 12 | 2022 085-615-440 | ELECTRICITY       | MONTHLY SERVICE | 96074234400/ | 09/12/2022 | CN     | 433.98   | 15.11-*   |
| ABC AUTO PARTS,LTD   | 12 | 2022 085-615-493 | VEHICLE EXPENSE   | BATTERY         | 35IN132019/9 | 09/12/2022 | 056540 | 162.59   | 33.85     |

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4,501.89

MAINTENANCE BLDG FUND

FUND TOTAL

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4,501.89

GRAND TOTAL

-----  
341,179.83

County Judge \_\_\_\_\_

Precinct #1 AM

Precinct #2 J Feb

Precinct #3 DWA

Precinct #4 JRS

Auditor BS

Date 9-12-22

## ALL RECORDS FROM 09/08/2022 TO 09/08/2022 DATE-TO-BE-PAID

| VENDOR NAME                           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT            | % REM           |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|-----------------|
| AT&T                                  | 12 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 903577112199 | 09/08/2022 | 056662 | 415.15            | 37.90           |
| AT&T                                  | 12 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 903577720415 | 09/08/2022 | 056662 | 25.40             | 37.90           |
| CEQUEL COMMUNICATION                  | 12 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 077071550130 | 09/08/2022 | 056630 | 343.83            | 37.90           |
| AT&T                                  | 12 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 124260009/9  | 09/08/2022 | 056658 | 53.76             | 37.90           |
| AT&T                                  | 12 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 320533038/9  | 09/08/2022 | 056614 | 53.76             | 37.90           |
| AT&T                                  | 12 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 320533039/9  | 09/08/2022 | 056614 | 53.76             | 37.90           |
| AT&T                                  | 12 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 831000163494 | 09/08/2022 | 056659 | 25.08             | 37.90           |
|                                       |    |                  |                   |                     |              |            |        | -----             |                 |
| <b>NONDEPARTMENTAL - EXPENDITURES</b> |    |                  |                   |                     |              |            |        | <b>970.74</b>     |                 |
| BRYAN, SHAWN R                        | 12 | 2022 010-475-316 | COMPUTER EXPENSE  | NEW COMPUTERS       | 3706/9       | 09/08/2022 | 056254 | 4,464.00          | .80             |
|                                       |    |                  |                   |                     |              |            |        | -----             |                 |
| <b>COUNTY ATTY - EXPENDITURES</b>     |    |                  |                   |                     |              |            |        | <b>4,464.00</b>   |                 |
| CEQUEL COMMUNICATION                  | 12 | 2022 010-503-420 | INTERNET EXPENSE  | MONTHLY SERVICE     | 100856907/9  | 09/08/2022 | 056660 | 1,630.00          | 18.93           |
|                                       |    |                  |                   |                     |              |            |        | -----             |                 |
| <b>DATA PROCESSING-EXPENDITURES</b>   |    |                  |                   |                     |              |            |        | <b>1,630.00</b>   |                 |
| TRI SPECIAL UTILITY                   | 12 | 2022 010-585-442 | WEIGH STATION-WAT | MONTHLY SERVICE N.S | 010030175500 | 09/08/2022 |        | 33.98             | 32.39           |
| TRI SPECIAL UTILITY                   | 12 | 2022 010-585-442 | WEIGH STATION-WAT | MONTHLY SERVICE S.  | 010030098000 | 09/08/2022 |        | 27.63             | 32.39           |
|                                       |    |                  |                   |                     |              |            |        | -----             |                 |
| <b>WEIGH STATION-EXPENDITURES</b>     |    |                  |                   |                     |              |            |        | <b>61.61</b>      |                 |
| FUNCTION 4, LLC                       | 12 | 2022 010-665-310 | OFFICE EXP-CO AGT | BASE RATE CHARGES   | INV963059/9  | 09/08/2022 | 056555 | 52.50             | .68             |
|                                       |    |                  |                   |                     |              |            |        | -----             |                 |
| <b>CO AGTS - EXPENDITURES</b>         |    |                  |                   |                     |              |            |        | <b>52.50</b>      |                 |
|                                       |    |                  |                   |                     |              |            |        | -----             |                 |
| <b>GENERAL COUNTY FUND</b>            |    |                  |                   |                     |              |            |        | <b>FUND TOTAL</b> | <b>7,178.85</b> |

09/08/2022 10:37:46

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 09/08/2022 TO 09/08/2022 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO | AMOUNT     | % REM |
|---------------------|----|------------------|-----------------------|---------------------|--------------|------------|-------|------------|-------|
| TRI SPECIAL UTILITY | 12 | 2022 022-612-442 | UTITITIES-WATER       | MONTHLY SERVICE PCT | 010073100000 | 09/08/2022 |       | 45.83      | 29.40 |
|                     |    |                  |                       |                     |              |            |       | -----      |       |
|                     |    |                  |                       |                     |              |            |       | 45.83      |       |
|                     |    |                  |                       |                     |              |            |       | -----      |       |
|                     |    |                  | ROAD & BRIDGE #2 FUND |                     |              |            |       | FUND TOTAL | 45.83 |

ALL RECORDS FROM 09/08/2022 TO 09/08/2022 DATE-TO-BE-PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT | % REM |
|-----------------------|----|------------------|-----------------|---------------------|--------------|------------|--------|--------|-------|
| BOWIE CASS            | 12 | 2022 024-614-440 | ELECTRICITY     | MONTHLY SERVICE     | 12210-002/9  | 09/08/2022 | 056613 | 364.53 | 10.39 |
| TRI SPECIAL UTILITY   | 12 | 2022 024-614-442 | UTILITIES-WATER | MONTHLY SERVICE PCT | 010080393500 | 09/08/2022 |        | 50.85  | 19.98 |
|                       |    |                  |                 |                     |              |            |        | -----  |       |
| ROAD & BRIDGE #4      |    |                  |                 |                     |              |            |        | 415.38 |       |
|                       |    |                  |                 |                     |              |            |        | -----  |       |
| ROAD & BRIDGE #4 FUND |    |                  |                 |                     |              | FUND TOTAL |        | 415.38 |       |

ALL RECORDS FROM 09/08/2022 TO 09/08/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME            | ITEM/REASON        | INVOICE # | DATE TBP   | PO NO       | AMOUNT            | % REM |
|----------------------|----|------------------|-------------------------|--------------------|-----------|------------|-------------|-------------------|-------|
| SIERRA PACKAGING, IN | 12 | 2022 059-512-450 | BUILDING REPAIRS/       | CLEANING AND PAPER | 233523/9  | 09/08/2022 | 056222      | 2,333.70          | 38.90 |
|                      |    |                  |                         |                    |           |            |             | -----<br>2,333.70 |       |
|                      |    |                  | SHERIFF COMMISSARY FUND |                    |           |            | FUND TOTAL  | -----<br>2,333.70 |       |
|                      |    |                  |                         |                    |           |            | GRAND TOTAL | -----<br>9,973.76 |       |

County Judge \_\_\_\_\_  
 Precinct #1 4112  
 Precinct #2 J. H.  
 Precinct #3 DWB  
 Precinct #4 JRP  
 Precinct #5 BB  
 Precinct #6 9-12-22

## ALL RECORDS FROM 08/30/2022 TO 08/30/2022 DATE-TO-BE-PAID

| VENDOR NAME                    | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT   | % REM    |
|--------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|----------|----------|
| CARD SERVICE CENTER            | 11 | 2022 010-403-310 | OFFICE EXPENSE    | OFFICE SUPPLIES     | 27193/8      | 08/30/2022 | 056259 | 70.27    | 38.66    |
| COUNTY CLERK - EXPENDITURES    |    |                  |                   |                     |              |            |        | 70.27    |          |
| AT&T                           | 11 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY PHONE SERVI | 214A49120470 | 08/30/2022 | 056601 | 205.48   | 39.29    |
| CARD SERVICE CENTER            | 11 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 320533038/8  | 08/30/2022 | 056362 | 53.76    | 39.29    |
| CARD SERVICE CENTER            | 11 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 320533039/8  | 08/30/2022 | 056362 | 53.76    | 39.29    |
| CEQUEL COMMUNICATION           | 11 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 077071550190 | 08/30/2022 | 056560 | 253.55   | 39.29    |
| CEQUEL COMMUNICATION           | 11 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 077071549660 | 08/30/2022 | 056560 | 325.56   | 39.29    |
| CEQUEL COMMUNICATION           | 11 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 077071317010 | 08/30/2022 | 056560 | 397.54   | 39.29    |
| CEQUEL COMMUNICATION           | 11 | 2022 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE     | 077071218110 | 08/30/2022 | 056560 | 186.96   | 39.29    |
| NONDEPARTMENTAL - EXPENDITURES |    |                  |                   |                     |              |            |        | 1,476.61 |          |
| CARD SERVICE CENTER            | 11 | 2022 010-435-495 | OTHER EXP-DIST CO | SNACKS FOR DISTRICT | 852022/8     | 08/30/2022 | 056259 | 78.22    | 613.87-* |
| DISTRICT COURT - EXPENDITURES  |    |                  |                   |                     |              |            |        | 78.22    |          |
| CARD SERVICE CENTER            | 11 | 2022 010-452-310 | OFFICE EXPENSE    | OFFICE SUPPLIES     | 832022/8     | 08/30/2022 | 056259 | 96.39    | 39.21    |
| CARD SERVICE CENTER            | 11 | 2022 010-452-310 | OFFICE EXPENSE    | OFFICE SUPPLIES     | 7182022/8    | 08/30/2022 | 056259 | 58.97    | 39.21    |
| CARD SERVICE CENTER            | 11 | 2022 010-452-310 | OFFICE EXPENSE    | OFFICE SUPPLIES     | 7182022/8    | 08/30/2022 | 056259 | 74.66    | 39.21    |
| JP #2 -EXPENDITURES            |    |                  |                   |                     |              |            |        | 80.70    |          |
| SOURCE FOR PUBLIC DA           | 11 | 2022 010-475-495 | OTHER EXPENSE-CO  | PUBLIC DATA.COM INT | 104859752022 | 08/30/2022 | 056564 | 250.00   | 74.27    |
| COUNTY ATTY - EXPENDITURES     |    |                  |                   |                     |              |            |        | 250.00   |          |
| CARD SERVICE CENTER            | 11 | 2022 010-476-495 | DIST ATTORNEY - O | DISTRICT ATTORNEY O | 7282022/8    | 08/30/2022 | 056259 | 489.19   | 47.09    |
| DIST ATTORNEY - EXPENDITURES   |    |                  |                   |                     |              |            |        | 489.19   |          |
| CASTLEROCK STORAGE #           | 11 | 2022 010-495-310 | OFFICE EXPENSE    | MONTHLY LEASE       | 2306/8       | 08/30/2022 | 056552 | 135.00   | 21.22-*  |
| COUNTY AUDITOR-EXPENDITURES    |    |                  |                   |                     |              |            |        | 135.00   |          |
| CARD SERVICE CENTER            | 11 | 2022 010-497-310 | OFFICE EXPENSE    | TWO HOLE PUNCH      | 9841847915/8 | 08/30/2022 | 056259 | 16.79    | 90.64    |
| COUNTY TREASURER-EXPENDITURES  |    |                  |                   |                     |              |            |        | 16.79    |          |
| CARD SERVICE CENTER            | 11 | 2022 010-499-310 | OFFICE EXPENSE    | OFFICE DESK CHAIR   | 9606651372/8 | 08/30/2022 | 056259 | 63.95    | 31.93    |
| CARD SERVICE CENTER            | 11 | 2022 010-499-310 | OFFICE EXPENSE    | HEAD PHONE EXTENSIO | 4229822/8    | 08/30/2022 | 056259 | 36.44    | 31.93    |
| CARD SERVICE CENTER            | 11 | 2022 010-499-310 | OFFICE EXPENSE    | DURACELL BATTERIES  | 1769860/8    | 08/30/2022 | 056259 | 17.50    | 31.93    |
| CARD SERVICE CENTER            | 11 | 2022 010-499-310 | OFFICE EXPENSE    | CHAIR FOR TAX OFFIC | 9842649374/8 | 08/30/2022 | 056259 | 76.95    | 31.93    |
| CARD SERVICE CENTER            | 11 | 2022 010-499-310 | OFFICE EXPENSE    | OFFICE SUPPLIES     | 9842398366/8 | 08/30/2022 | 056259 | 503.27   | 31.93    |
| CARD SERVICE CENTER            | 11 | 2022 010-499-310 | OFFICE EXPENSE    | DOOR CLOSER (4)     | 8713829/8    | 08/30/2022 | 056259 | 179.60   | 31.93    |
| CARD SERVICE CENTER            | 11 | 2022 010-499-310 | OFFICE EXPENSE    | EAR BUDS AND HOLE P | 8854604/8    | 08/30/2022 | 056259 | 217.30   | 31.93    |

ALL RECORDS FROM 08/30/2022 TO 08/30/2022 DATE-TO-BE-PAID

| VENDOR NAME                           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT            | % REM           |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|-----------------|
| CARD SERVICE CENTER                   | 11 | 2022 010-499-310 | OFFICE EXPENSE    | OFFICE SUPPLIES     | 96257790/8   | 08/30/2022 | 056259 | 333.47            | 31.93           |
| CARD SERVICE CENTER                   | 11 | 2022 010-499-310 | OFFICE EXPENSE    | BATTERIES ARE THE W | 882022/8     | 08/30/2022 | 056259 | 20.78-            | 31.93           |
| <b>COUNTY TAX A/C-EXPENDITURES</b>    |    |                  |                   |                     |              |            |        | <b>1,279.80</b>   |                 |
| CARD SERVICE CENTER                   | 11 | 2022 010-510-363 | SUPLIES - COURTH  | LIGHT BULBS         | 7202022/8    | 08/30/2022 | 056259 | 59.34             | 21.09           |
| CARD SERVICE CENTER                   | 11 | 2022 010-510-450 | REPAIRS & MAINT.- | BACK BELT           | 7292022/8    | 08/30/2022 | 056259 | 24.98             | 12.70-*         |
| <b>COURTHOUSE EXPENDITURES</b>        |    |                  |                   |                     |              |            |        | <b>84.32</b>      |                 |
| WHOLESALE ELECTRIC S                  | 11 | 2022 010-560-450 | BUILDING MAINTENA | ELECTRICAL SUPPLIES | S7908959.001 | 08/30/2022 | 056483 | 308.52            | 3.70-*          |
| <b>SHERIFF OFCE/JAIL-EXPENDITURES</b> |    |                  |                   |                     |              |            |        | <b>308.52</b>     |                 |
| CARD SERVICE CENTER                   | 11 | 2022 010-580-495 | OTHER EXP-HWY PAT | TISSUE FOR DPS      | 3449021/8    | 08/30/2022 | 056259 | 39.40             | 35.44           |
| CARD SERVICE CENTER                   | 11 | 2022 010-580-495 | OTHER EXP-HWY PAT | AA BATTERIES && CHA | 6782652/8    | 08/30/2022 | 056259 | 49.80             | 35.44           |
| CARD SERVICE CENTER                   | 11 | 2022 010-580-495 | OTHER EXP-HWY PAT | AAA BATTERIES FOR D | 5124258/8    | 08/30/2022 | 056259 | 13.23             | 35.44           |
| CARD SERVICE CENTER                   | 11 | 2022 010-580-495 | OTHER EXP-HWY PAT | OFFICE SUPPLIES FOR | 9842655373/8 | 08/30/2022 | 056259 | 181.00            | 35.44           |
| <b>HIGHWAY PATROL - EXPENDITURES</b>  |    |                  |                   |                     |              |            |        | <b>283.43</b>     |                 |
| REPUBLIC SERVICES, I                  | 11 | 2022 010-585-443 | TRASH PICK UP     | MONTHLY SERVICES FO | 007003216108 | 08/30/2022 | 056593 | 125.95            | 28.03           |
| <b>WEIGH STATION-EXPENDITURES</b>     |    |                  |                   |                     |              |            |        | <b>125.95</b>     |                 |
| <b>GENERAL COUNTY FUND</b>            |    |                  |                   |                     |              |            |        | <b>FUND TOTAL</b> | <b>4,678.80</b> |

08/30/2022 10:44:54

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 08/30/2022 TO 08/30/2022 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON | INVOICE #        | DATE TBP   | PO NO  | AMOUNT     | % REM |
|---------------------|----|------------------|-----------------------|-------------|------------------|------------|--------|------------|-------|
| CARD SERVICE CENTER | 11 | 2022 021-611-495 | MISCELLANEOUS         | CHAIRS      | 7182022/8        | 08/30/2022 | 056259 | 769.94     | 57.35 |
|                     |    |                  |                       |             | ROAD & BRIDGE #1 |            |        | 769.94     |       |
|                     |    |                  |                       |             |                  |            |        | 769.94     |       |
|                     |    |                  | ROAD & BRIDGE #1 FUND |             |                  |            |        | FUND TOTAL |       |
|                     |    |                  |                       |             |                  |            |        | 769.94     |       |



08/30/2022 10:44:54

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 08/30/2022 TO 08/30/2022 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON     | INVOICE #        | DATE TBP   | PO NO  | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|-----------------|------------------|------------|--------|--------|-------|
| ALL PRO SECURITY SER | 11 | 2022 022-612-495 | MISCELLANEOUS         | MONTHLY SERVICE | 047424/8         | 08/30/2022 | 056579 | 89.90  | 31.13 |
|                      |    |                  |                       |                 |                  |            |        | -----  |       |
|                      |    |                  |                       |                 | ROAD & BRIDGE #2 |            |        | 89.90  |       |
|                      |    |                  |                       |                 |                  |            |        | -----  |       |
|                      |    |                  | ROAD & BRIDGE #2 FUND |                 | FUND TOTAL       |            |        | 89.90  |       |

ALL RECORDS FROM 08/30/2022 TO 08/30/2022 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON        | INVOICE # | DATE TBP   | PO NO  | AMOUNT     | % REM  |
|---------------------|----|------------------|-----------------------|--------------------|-----------|------------|--------|------------|--------|
| CARD SERVICE CENTER | 11 | 2022 024-614-341 | SUPPLIES              | CHAIN SAW SUPPLIES | 8112022/8 | 08/30/2022 | 056259 | 179.84     | 6.46   |
|                     |    |                  |                       |                    |           |            |        | -----      |        |
|                     |    |                  |                       |                    |           |            |        | 179.84     |        |
|                     |    |                  |                       |                    |           |            |        | -----      |        |
|                     |    |                  | ROAD & BRIDGE #4 FUND |                    |           |            |        | FUND TOTAL | 179.84 |

ALL RECORDS FROM 08/30/2022 TO 08/30/2022 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON               | INVOICE # | DATE TBP   | PO NO      | AMOUNT         | % REM |
|---------------------|----|------------------|----------------------------|---------------------------|-----------|------------|------------|----------------|-------|
| CARD SERVICE CENTER | 11 | 2022 035-580-310 | OFFICE SUPPLIES            | CERTIFIED LETTER MA 479/8 |           | 08/30/2022 | 056259     | 63.95          | 97.87 |
|                     |    |                  |                            |                           |           |            |            | -----<br>63.95 |       |
|                     |    |                  | AMERICAN RESCUE PLAN GRANT |                           |           |            | FUND TOTAL | -----<br>63.95 |       |

ALL RECORDS FROM 08/30/2022 TO 08/30/2022 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #   | DATE TBP   | PO NO  | AMOUNT     | % REM  |
|---------------------|----|------------------|------------------|---------------------|-------------|------------|--------|------------|--------|
| CARD SERVICE CENTER | 11 | 2022 084-490-484 | ELECTION EXPENSE | SUPPLIES FOR UPCOMI | VP_RS9JBP4/ | 08/30/2022 | 056259 | 648.02     | 69.26  |
| CARD SERVICE CENTER | 11 | 2022 084-490-484 | ELECTION EXPENSE | FILE STORAGE CART   | 812022/8    | 08/30/2022 | 056259 | 81.99      | 69.26  |
|                     |    |                  |                  |                     |             |            |        | -----      |        |
|                     |    |                  |                  |                     |             |            |        | 730.01     |        |
|                     |    |                  |                  |                     |             |            |        | -----      |        |
| ELECTION FUND       |    |                  |                  |                     |             |            |        | FUND TOTAL | 730.01 |

ALL RECORDS FROM 08/30/2022 TO 08/30/2022 DATE-TO-BE-PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO    | AMOUNT | % REM     |
|-----------------------|----|------------------|-------------------|---------------------|--------------|------------|----------|--------|-----------|
| CARD SERVICE CENTER   | 11 | 2022 085-615-317 | COMPUTER SOFTWARE | MONTHLY SUBSCRIPTIO | IB27616557/8 | 08/30/2022 | 056259   | 199.00 | 31.29     |
| CARD SERVICE CENTER   | 11 | 2022 085-615-365 | SHARED EQUIP REPA | TARP FOR TRUCK      | 1297/8       | 08/30/2022 | 056259   | 135.00 | 7766.00-* |
| CITY OF MT. PLEASANT  | 11 | 2022 085-615-442 | WATER & SANITATIO | MONTHLY SERVICE     | 060060149000 | 08/30/2022 | 056571   | 569.04 | 90.25-*   |
|                       |    |                  |                   |                     |              |            |          | -----  |           |
|                       |    |                  |                   |                     |              |            |          | 903.04 |           |
|                       |    |                  |                   |                     |              |            |          | -----  |           |
| MAINTENANCE BLDG FUND |    |                  |                   |                     | FUND TOTAL   |            | 903.04   |        |           |
|                       |    |                  |                   |                     |              |            |          | -----  |           |
|                       |    |                  |                   |                     | GRAND TOTAL  |            | 7,415.48 |        |           |

County Judge \_\_\_\_\_

Precinct #1 9111

Precinct #2 JFA

Precinct #3 DWA

Precinct #4 JRP

Auditor BTD

Date 9-12-22

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 08/30/2022 TO 08/30/2022

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 7/1-7/31 | 08/30/2022 | 001469 | 9,450.00  |
| H.W. LOCHNER, INC    | 11 2022 075-620-409 | PROF SERV-UTILITY RELOCATI | PROF SRVCS 7/1-7/31 | 08/30/2022 | 001469 | 1,438.90  |
|                      |                     |                            |                     |            |        | -----     |
| TOTAL CHECKS WRITTEN |                     |                            |                     |            |        | 10,888.90 |
| TOTAL VOID CHECKS    |                     |                            |                     |            |        | 0.00      |
|                      |                     |                            |                     |            |        | -----     |
| TOTAL CHECK AMOUNT   |                     |                            |                     |            |        | 10,888.90 |

County Judge \_\_\_\_\_

Precinct #1     

Precinct #2     

Precinct #3     

Precinct #4     

Auditor     

Date