

**FRANKLIN COUNTY CASH RECAP
JUNE 2022**

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
10 GENERAL	\$5,638,687.69	\$174,621.77	-\$550,459.59	\$5,262,849.87
10 INVESTMENT	\$258,564.68			\$258,564.68
12 BAIL BOND BOARD	\$1,068.09	\$0.00	\$0.00	\$1,068.09
14 BRUCE-LIBRARY	\$1,874.06	\$0.00	-\$2,000.15	-\$126.09
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
16 REC RETENTION	\$276,788.75	\$4,521.76	-\$956.73	\$280,353.78
18 HEALTH REIMB	\$182,573.81	\$0.00	\$0.00	\$182,573.81
19 INDIGENT HEALTH	\$33,048.77	\$0.00	-\$1,059.00	\$31,989.77
20 CO REC RETENT	\$49,799.68	\$408.67	\$0.00	\$50,208.35
21 R&B #1	\$1,322,845.92	\$56,496.18	-\$65,499.70	\$1,313,842.40
22 R&B #2	\$543,716.76	\$3,176.93	-\$202,017.95	\$344,875.74
23 R&B #3	\$465,181.56	\$11,807.68	-\$27,631.37	\$449,357.87
24 R&B #4	\$420,013.03	\$3,688.39	-\$106,375.82	\$317,325.60

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
25 CO LIBRARY	\$7,997.52	\$22,602.86	-\$19,869.89	\$10,730.49
26 ARCHIVAL	\$237,008.12	\$3,428.38	\$0.00	\$240,436.50
27 DCLLRK-REC RET	\$8,625.05	\$55.13	\$0.00	\$8,680.18
28 D/CO CLK TECH	\$6,194.91	\$36.83	\$0.00	\$6,231.74
29 C/HOUSE SECURITY	\$82,659.47	\$1,174.01	\$0.00	\$83,833.48
30 JUSTICE TECH	\$8,889.83	\$296.91	\$0.00	\$9,186.74
34 COURTHOUSE RESTORE	\$12,453.42	\$0.00	\$0.00	\$12,453.42
35 REV ECO LOAN FUND	\$333,785.72	\$397.80	\$0.00	\$334,183.52
38 THE HUB	\$2,047.01	\$12,693.67	-\$8,033.87	\$6,706.81
40 HOT CK COLLECT	\$9,448.42	\$10.99	\$0.00	\$9,459.41
41 STATE AGENCY	\$25,446.47	\$10,128.73	\$0.00	\$35,575.20
42 CW R&B	\$418,134.85	\$39,834.20	\$0.00	\$457,969.05
43 REC FACILITY	\$4,787.40	\$10,010.58	-\$5,688.80	\$9,109.18
44 FRANKLIN COUNTY EDC	\$13,174.37	\$0.00	\$0.00	\$13,174.37
45 HOTEL/MOTEL	\$149,241.41	\$3,361.12	-\$1,524.99	\$151,077.54
46 PUBLIC HEALTH	-\$66.88	\$0.00	\$0.00	-\$66.88

FINANCIAL DESCRIPTION	BEGINNING CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE
47 PRE-TRIAL DIVERSION	\$7,903.11	\$8.94	-\$219.83	\$7,692.22
51 LAW LIBRARY	\$57,491.40	\$766.85	-\$725.51	\$57,532.74
60 DEBT SERVICE	\$37,844.89	\$666.96	\$0.00	\$38,511.85
70 CAPITAL PROJECT	\$805,343.93	\$1,043,734.38	-\$14,800.00	\$1,834,278.31
80 AIRPORT	\$13,041.63	\$400.00	-\$2,298.74	\$11,142.89
81 INMATE COMMISSARY	\$99,220.42	\$14,569.41	-\$6,920.35	\$106,869.48
82 JAIL/INMATE HOUSING	\$561,321.23	\$7,359.60	-\$5,326.40	\$563,354.43
GRAND TOTALS	\$12,367,782.50	\$1,426,258.73	-\$1,021,408.69	\$12,772,632.54

THE ABOVE STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Betty Sue Allen
 Betty Sue Allen, County Treasurer

MONTHLY RECEIPTS BY DEPARTMENT

Jun-22

6/30/2022

OFFICE

CONSTABLE	\$275.00
TAX ASSESSOR/COLLECTOR	\$0.00
FEEs, INTEREST, COMMISSIONS	\$711.39
AD VALOREM + I&S	\$22,429.74
LATERAL ROAD	\$8,305.45
R&B SPECIAL	\$1,607.29
AUTO REGISTRATION	\$47,274.90
PLR	\$0.00
HOT CHECK FUND	\$0.00
JUSTICE OF THE PEACE	\$25,537.40
COUNTY CLERK	\$21,828.20
DISTRICT CLERK	\$6,314.27
SHERIFF'S DEPARTMENT	No Report 7/21/22
TREASURER'S OFFICE	\$6,625.40
LIBRARY	\$22,602.86

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2635 CARD SERVICE CENTER	I-07252022	010-400-330	7-5PK DIVIDERS/BINDER-STUMP		12.18
01-2635 CARD SERVICE CENTER	I-07252022	010-400-330	BRKROOM SUPPLIES/SNACKS-STUMP		62.89
DEPARTMENT 400 COUNTY JUDGE					TOTAL: 75.07

01-2635 CARD SERVICE CENTER	I-07252022	010-403-330	RENEW WEBSITE SSJ CERT-CRANE		48.00
DEPARTMENT 403 COUNTY CLERK					TOTAL: 48.00

01-2635 CARD SERVICE CENTER	I-07252022	010-409-421	POSTAGE-BROD		8.15
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL: 8.15

01-2635 CARD SERVICE CENTER	I-07252022	010-411-410	CRIM BACKGROUND CHK-LUNCERFORD		3.32
DEPARTMENT 411 OTHER CONTRACTS					TOTAL: 3.32

01-2635 CARD SERVICE CENTER	I-07252022	010-455-330	6-CS WATER/160-KCUPS-MIDDLETO		74.32
DEPARTMENT 455 JUSTICE OF THE PEACE					TOTAL: 74.32

01-2635 CARD SERVICE CENTER	I-07252022	010-465-330	DONUTS/WTR-GRAND JURY-JAGGERS		11.64
DEPARTMENT 465 COURTS					TOTAL: 11.64

01-2635 CARD SERVICE CENTER	I-07252022	010-497-330	LATE FEE/FINANCE CHARGE		238.68
01-2635 CARD SERVICE CENTER	I-07252022	010-497-330	CREDIT LATE FEE/FINANCE CHARG		238.68CR
01-2635 CARD SERVICE CENTER	I-07252022	010-497-330	CRASH REPORT-PVEDD-ALLEN		8.44
DEPARTMENT 497 COUNTY TREASURER					TOTAL: 8.44

01-2635 CARD SERVICE CENTER	I-07252022	010-550-403	FUEL-COMP COLL STATION-B CARR		92.65
01-2635 CARD SERVICE CENTER	I-07252022	010-550-403	HOTEL X 5-COMP COLL STAT-CARR		604.30
DEPARTMENT 550 CONSTABLE					TOTAL: 696.95

01-2635 CARD SERVICE CENTER	I-07252022	010-560-330	1-US/1-TX FLAG-MARS		119.00
01-2635 CARD SERVICE CENTER	I-07252022	010-560-486	4-DEPUTY BADGES-MARS		550.00
01-2635 CARD SERVICE CENTER	I-07252022	010-560-486	3-UNIFORM COMBOY HATS-MARS		215.28
01-2635 CARD SERVICE CENTER	I-07252022	010-560-330	JULY 2022 DEPUTY JOB POST-MAR		85.39
01-2635 CARD SERVICE CENTER	I-07252022	010-560-403	IWA MEMBER DUES-MARS		30.00
DEPARTMENT 560 CONSTABLE					TOTAL: 696.95

VENDOR SFT: 01 FRANKLIN COUNTY
 PACKET: 0605C CREDIT CARD
 FUND : 010 GENERAL FUND
 DEPARTMENT: 560 LAW ENFORCEMENT
 BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2635 CARD SERVICE CENTER	I-07252022	010-560-330	ZOOM STANDARD PRO-JONES		14.99
01-2635 CARD SERVICE CENTER	I-07252022	010-560-403	HOTEL X 3 -CONF FORT WRTH-JONE		776.04
01-2635 CARD SERVICE CENTER	I-07252022	010-560-486	9-UNIFORM COMBOY HATS-GREEN		719.28
01-2635 CARD SERVICE CENTER	I-07252022	010-560-330	500-ACCIDENT INFO EXCHG FORMS		138.00

DEPARTMENT 560 LAW ENFORCEMENT TOTAL: 2,648.98

01-2635 CARD SERVICE CENTER	I-07252022	010-570-330	12-BINDERS/12-5PK DIVIDRS-MOOR		48.71
01-2635 CARD SERVICE CENTER	I-07252022	010-570-428	FUEL-TRANSPORT-MARQUEZ		92.61
01-2635 CARD SERVICE CENTER	I-07252022	010-570-428	MEALS X 3-TRANSPORT-MARQUEZ		31.24
01-2635 CARD SERVICE CENTER	I-07252022	010-570-406	INMATE MEDS-MCCALL		22.16
01-2635 CARD SERVICE CENTER	I-07252022	010-570-406	OTC MEDS-MCCALL		17.40
01-2635 CARD SERVICE CENTER	I-07252022	010-570-330	2-CANS FLY BAIT-TILLERY		52.90
01-2635 CARD SERVICE CENTER	I-07252022	010-570-486	2-PAIRS SGT CHEVCONS-TILLERY		22.37
01-2635 CARD SERVICE CENTER	I-07252022	010-570-330	JUNE 2022 CALLER JOB POST-MAR		28.86
01-2635 CARD SERVICE CENTER	I-07252022	010-570-330	JULY 2022 CALLER JOB POST-MAR		85.39

DEPARTMENT 570 JAIL TOTAL: 401.64

01-2635 CARD SERVICE CENTER	I-07252022	010-580-403	CONF RBG-OSSFP REP-B CABR		565.00
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DEPARTMENT 580 EMERGENCY MGMT TOTAL: 565.00

01-2635 CARD SERVICE CENTER	I-07252022	010-665-403	MEAL-CONF MCKINNEY-BROD		13.81
01-2635 CARD SERVICE CENTER	I-07252022	010-665-403	HOTEL X 1-CONF MCKINNEY-BROD		81.36

DEPARTMENT 665 EXTENSION TOTAL: 95.17

FUND 010 GENERAL FUND TOTAL: 4,636.69

7/25/2022 2:23 PM
 VENDOR SFT: 01 FRANKLIN COUNTY
 PACKET: 06050 CREDIT CARD
 FUND : 021 ROAD & BRIDGE #1
 DEPARTMENT: 611 R & B #1

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
 ITEMS PRINTED: PAID, UNPAID
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2635	CARD SERVICE CENTER	I-07252022	021-611-450	REPLACE SPEED SENSOR-COOPER		295.98
01-2635	CARD SERVICE CENTER	I-07252022	021-611-450	HYD HOSE/2-GALV COUPLING-COOP		26.57
01-2635	CARD SERVICE CENTER	I-07252022	021-611-330	MTR HOSE/TAPE MEAS/TRES-COOP		57.97
01-2635	CARD SERVICE CENTER	I-07252022	021-611-450	REFRIGERANT/OIL CHARGE-COOPER		65.92
01-2635	CARD SERVICE CENTER	I-07252022	021-611-425	4-DIESEL EXHAUST FL-COOPER		35.96
01-2635	CARD SERVICE CENTER	I-07252022	021-611-450	1-1/4" COUPLER-COOPER		2.59
01-2635	CARD SERVICE CENTER	I-07252022	021-611-330	8-BXS SHOP TWLS/CHARGER-COOP		179.91
01-2635	CARD SERVICE CENTER	I-07252022	021-611-450	PVC PIPE/FITTINGS/PRIMER-COOP		112.30
01-2635	CARD SERVICE CENTER	I-07252022	021-611-450	1-3" BALL VALVE-COOPER		99.99
01-2635	CARD SERVICE CENTER	I-07252022	021-611-425	FUEL-WATER PUMP TRUCK-COOPER		84.54

DEPARTMENT 611 R & B #1 TOTAL: 961.73

FUND 021 ROAD & BRIDGE #1 TOTAL: 961.73

7/23/2022 2:25 PM
 DIRECT PAYEE'S DEPARTMENT PAYMENT REGISTER
 PAGE: 4
 ITEMS PRINTED: PAID, UNPAID
 BANK: ALL

VENDOR SFT: 01 FRANKLIN COUNTY
 PACKET: 06959 CREDIT CARD
 FUND : 022 ROAD & BRIDGE #2
 DEPARTMENT: 612 R & B #2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2635	CARD SERVICE CENTER	I-07252022	022-612-330	1-2GAL. SPRAYER-JUMPER		16.97
DEPARTMENT 612 R & B #2						TOTAL: 16.97
FUND 022 ROAD & BRIDGE #2						TOTAL: 16.97

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2635	CARD SERVICE CENTER	I-07252022	023-613-330	4-CS WTR/4-HERBICIDE-EMERSON		422.47
01-2635	CARD SERVICE CENTER	I-07252022	023-613-450	1-BATTERY-EMERSON		36.95
01-2635	CARD SERVICE CENTER	I-07252022	023-613-425	2-DIESEL EXHAUST FL-EMERSON		17.98
01-2635	CARD SERVICE CENTER	I-07252022	023-613-330	4-CANS WASP SPRAY/4-HERBICIDE		391.92
01-2635	CARD SERVICE CENTER	I-07252022	023-613-450	12-CANS REFRIGERANT-EMERSON		107.88
01-2635	CARD SERVICE CENTER	I-07252022	023-613-330	2-HERBICIDE-EMERSON		199.98
01-2635	CARD SERVICE CENTER	I-07252022	023-613-450	1-TRANS HYDRO FL-EMERSON		44.99

DEPARTMENT 613 R & B #3 TOTAL: 1,222.17
 FUND 023 ROAD & BRIDGE #3 TOTAL: 1,222.17

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2635	CARD SERVICE CENTER	I-07252022	025-650-590	CREDIT BOOKS LIBRARY-LAWRENCE		15.74CR
01-2635	CARD SERVICE CENTER	I-07252022	025-650-592	A/V LIBRARY-LAWRENCE		136.65
01-2635	CARD SERVICE CENTER	I-07252022	025-650-590	BOOKS LIBRARY-LAWRENCE		340.87
01-2635	CARD SERVICE CENTER	I-07252022	025-650-403	REG FEE-ARSL-LIBRARY-LAWRENCE		275.00
01-2635	CARD SERVICE CENTER	I-07252022	025-650-330	SUPPLIES LIBRARY-LAWRENCE		154.03

DEPARTMENT 650 CO LIBRARY TOTAL: 896.81

FUND 025 COUNTY FREE LIBRARY TOTAL: 896.81

VENDOR SET: 01 FRANKLIN COUNTY
 PACKAGE: 06050 CREDIT CARD
 FUND : 038 THE HUB MEAL CENTER
 DEPARTMENT: 516 HUB MEAL CENTER
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2635	CARD SERVICE CENTER	I-07252022	038-516-330	HUB SUPPLIES-D YOUNG		51.01
01-2635	CARD SERVICE CENTER	I-07252022	038-516-331	HUB MEALS-D YOUNG		313.90

DEPARTMENT 516 HUB MEAL CENTER TOTAL: 364.91

FUND 038 THE HUB MEAL CENTER TOTAL: 364.91

7/23/2022 2:25 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 8
 VENDOR ST: 01 FRANKLIN COUNTY ITEMS PRINTED: PAID, UNPAID
 PACKAGE: 06050 CREDIT CARD
 FUND : 081 INMATE COMMISSARY BANK: ALL
 DEPARTMENT: 512 INMATE COMMISSARY

VENDOR NAME: CARD SERVICE CENTER ITEM # : 1-07252022
 G/L ACCOUNT: 081-512-330 DESCRIPTION: 10-DISH WASH BASINS-MENDEZ CHECK# : AMOUNT: 105.52

FUND	DEPARTMENT	DESCRIPTION	TOTAL	AMOUNT
081	512	INMATE COMMISSARY	105.52	
		TOTAL:		105.52
		REPORT GRA TOTAL:		8,158.80

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1914 TEXAS DEPARTMENT OF STA	I-2016619	010-350-101	JUNE 2022 REMOTE BIRTH ACCESS	098323	34.77
01-2886 DALLAS COUNTY CONSTABLE	I-SC9130133-1	010-340-800	SERVICE FEE CAUSE #SC9130133	098291	80.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 114.77

01-1032 CANON FINANCIAL SERVICE	I-28887330	010-409-422	JULY 2022 LEASE TR ADV DX5271	098283	89.75
01-1665 DATAMAX (FORMERLY ADVAN	I-2042224	010-409-422	1849 BLACK COPIES	098293	14.79
01-1665 DATAMAX (FORMERLY ADVAN	I-2042224	010-409-422	247 COLOR COPIES	098293	19.39

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 123.93

01-1099 DALLAS COUNTY TREASURER	I-505395	010-411-408	6/7/2022. AUTOBSY-MASON	098292	2,150.00
01-1158 FRANKLIN COUNTY HISTORI	I-04-082022	010-411-495	2ND QTR 2022 UTILITIES	098302	1,623.42
01-2499 WALKER, MICHAEL D.O	I-06272022	010-411-410	PRE-EMP DRUG TEST-LUNCFORD	098332	50.00
01-2955 MALTTECHNOLOGIES FLEET L	I-1473	010-411-478	7-KENWOOD MOBILE RADIOS-GRANT	098314	24,500.00

DEPARTMENT 411 OTHER CONTRACTS TOTAL: 28,323.42

01-1281 QUILT CORPORATION	I-26280937	010-450-330	NAME PLATE-LUNCFORD DLCK	098320	11.29
01-1336 TEXAS DISTRICT COURT AL	I-10182022	010-450-403	2022 TDCA WORKSHOP JAGGERS	098324	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 61.29

01-1785 FRANKLIN COUNTY FRIENDS	I-07152022	010-465-461	7/15/22 GRAND JURY DONATION	098301	48.00
01-1786 COMMUNITY FOOD BANK OF	I-07152022	010-465-461	7/15/22 GRAND JURY DONATION	098287	24.00

01-2113 BRADY, MARTIN ERIC	I-59681-1	010-465-414	7/15/22 CAUSE 59681	098280	375.00
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01-2158 FRANKLIN COUNTY CHILD W	I-07152022	010-465-461	7/15/22 GRAND JURY DONATION	098300	80.00
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01-2248 FLATT, RACHELL	I-F9418-1	010-465-414	7/15/22 CAUSE F9418	098298	300.00
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01-2248 FLATT, RACHELL	I-F9805-1	010-465-414	7/15/22 CAUSE F9805	098298	300.00
01-2248 FLATT, RACHELL	I-F9816-1	010-465-414	7/15/22 CAUSE F9816	098298	300.00
01-2248 FLATT, RACHELL	I-F9831-1	010-465-414	7/15/22 CAUSE F9831	098298	350.00

01-2267 HURLEY MICHAEL P	I-06142022-1	010-465-469	TRANSCRIPTN-6/14/22 GRAND JUR	098305	308.00
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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2431	MOUNT VERNON CARES	I-07152022	010-465-461	7/15/22 GRAND JURY DONATION	098316	16.00
01-2441	TRI-LAKES PREGNANCY CEN	I-07152022	010-465-461	7/15/22 GRAND JURY DONATION	098330	16.00
01-2692	KAYBRO TECHNOLOGIES	I-3690	010-465-330	2-HDMI CABLES/SPLITTER DCLK	098311	102.00
01-2933	CLAY JOHNSON LAW, P.C.	I-F9850-1	010-465-414	7/15/22 CAUSE F9850	098285	350.00
01-2933	CLAY JOHNSON LAW, P.C.	I-F9804-1	010-465-414	7/15/22 CAUSE F9804	098285	350.00
01-2933	CLAY JOHNSON LAW, P.C.	I-F9832-1	010-465-414	7/15/22 CAUSE F9832	098285	350.00
01-3055	PAWS OF FRANKLIN COUNTY	I-07152022	010-465-461	7/15/22 GRAND JURY DONATION	098318	24.00

DEPARTMENT 465 COURTS TOTAL: 3,293.00

01-1281	QUILL CORPORATION	C-26404860	010-475-330	CREDIT I-PK GRAY ENVE CO ATTY	098320	46.99CR
01-1281	QUILL CORPORATION	I-26387574	010-475-330	1-CARTON STGE BXS CO ATTY	098320	47.59
01-1281	QUILL CORPORATION	I-26387574	010-475-330	ENVE/SHARPIES/CD STVES CO ATTY	098320	80.26
01-1281	QUILL CORPORATION	I-26404860	010-475-330	1-PK GRAY ENVE CO ATTY	098320	46.99
01-1281	QUILL CORPORATION	I-26463171	010-475-330	1-ENGRV NAME DSK BLOCK CO ATTY	098320	31.99

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 159.84

01-1281	QUILL CORPORATION	I-26236468	010-497-330	1-HP BLK TONER CRIG TREAS	098320	419.99
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DEPARTMENT 497 COUNTY TREASURER TOTAL: 419.99

01-2357	GONZALES, ROBIN CRISTI	I-06302022	010-499-426	MAY-JUN 2022 MAIL RUN	098303	42.12
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL:						42.12
01-1355	TYLER TECHNOLOGIES INC/	I-025-381923	010-503-412	PROJECT MGMT-TCP IMPORT	098331	250.00
01-1355	TYLER TECHNOLOGIES INC/	I-025-382004	010-503-412	INSTALL-TIME CLOCK PLUS	098331	65.00
01-1355	TYLER TECHNOLOGIES INC/	I-025-382484	010-503-412	TCP MAINT 7/1/2022-6/30/2023	098331	413.00
01-1355	TYLER TECHNOLOGIES INC/	I-025-382484	010-503-330	TIME CLOCK LICENSE FEE	098331	1,650.00
01-1355	TYLER TECHNOLOGIES INC/	I-025-384859	010-503-412	FINAL PROJECT MGMT-TCP IMPORT	098331	65.00
01-1355	TYLER TECHNOLOGIES INC/	I-025-386891	010-503-412	CONFIGURE/CO-LIVE ASSIST-TCP	098331	227.50
01-2692	KAYBRO TECHNOLOGIES	I-3684	010-503-330	AGER DESKTOP-DISTRICT JUDGE	098311	1,234.00
01-2692	KAYBRO TECHNOLOGIES	I-3695	010-503-412	JULY 2022 IT SUPPORT	098311	5,355.00

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-3014 TIMECLOCK PLUS, LLC	I-INV0200680	010-503-412	MOBILE TCP ANNUAL PLAN	098326	259.00
01-3014 TIMECLOCK PLUS, LLC	I-INV0200680	010-503-412	ADVANCED OT ANNUAL ADD-ON	098326	288.00
01-3014 TIMECLOCK PLUS, LLC	I-INV0200680	010-503-412	80-PRO EMPLOYEE LIC ANNUAL	098326	3,240.20

DEPARTMENT 503 DATA PROCESS TOTAL: 13,045.70

01-1049 BROOKSHIRE FOOD STORE	I-07152022	010-510-330	JUN-JUL 2022 CH SUPPLIES	098281	20.97
01-1093 CROSS COUNTRY COMMUNICA	I-2021874	010-510-450	DIAGNOSE VM SERVER SO/CH	098288	150.00
01-1093 CROSS COUNTRY COMMUNICA	I-2021875	010-510-450	CONFIGURE EXTNSN NAME CHG DCL	098288	37.50
01-1970 TRI CITY PLUMBING	I-0923	010-510-453	REPLC SEWERLINE CHAMBR OF COM	098329	2,900.00

DEPARTMENT 510 C/HOUSE MAINT/UTILITIE TOTAL: 3,108.47

01-1095 CROWSTON'S SERVICE CENT	I-06302022	010-560-450	FUEL PUMP/R&I INTAKE S27	098289	630.85
01-1208 JONES RICKY	I-07252022	010-560-403	MEALS X 6-COMP FORT WORTH	098310	260.00
01-1379 WINKLE OIL CO INC	I-200126	010-560-425	442 GAL UNLEADED SO	098334	2,008.98
01-2847 HONGHORN TIRE & SERVICE	I-5611	010-560-450	PLAT REPAIR/MOUNT TIRE S22	098313	15.00
01-2955 MALTECHNOLOGIES FLEET L	I-1473	010-560-330	BALANCE 7-KENWOOD MOBIL RADIOS	098314	695.73
01-3089 DATAPILOT, INC.	I-9855066	010-560-330	1-YEAR RENEWAL MOBILE FORENSI	098294	2,495.00

DEPARTMENT 560 LAW ENFORCEMENT TOTAL: 6,105.56

01-1017 THE HOME DEPOT PRO (FOR	I-690966528	010-570-330	1-CS WINDOW SQUEEGEE/MSHR JAI	098304	13.91
01-1017 THE HOME DEPOT PRO (FOR	I-693128647	010-570-330	1-CASE TRASH BAGS JAIL	098304	36.56
01-1017 THE HOME DEPOT PRO (FOR	I-693128654	010-570-330	TRASH BGS/PAPR PROD/CLEANERS	098304	1,397.27
01-1017 THE HOME DEPOT PRO (FOR	I-695374561	010-570-330	PAPR PROD/DISINFECT/BLEACH	098304	521.05
01-1040 BEN E KEITH	I-11065248	010-570-330	7/6/22 INMATE SUPPLIES	098279	111.23
01-1040 BEN E KEITH	I-11065248	010-570-405	7/6/22 INMATE MEALS FC 65%	098279	1,553.63
01-1040 BEN E KEITH	I-11080394	010-570-405	7/13/22 INMATE SUPPLIES	098279	162.57
01-1049 BROOKSHIRE FOOD STORE	I-07152022	010-570-330	JUN-JUL 2022 JAIL SUPPLIES	098281	250.33
01-1049 BROOKSHIRE FOOD STORE	I-07152022	010-570-405	JUN-JUL 2022 FC MEALS	098281	1,969.39
01-1049 BROOKSHIRE FOOD STORE	I-07152022	010-570-406	JUN-JUL 2022 JAIL MEDICAL	098281	8.76

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1748 LATORTUE, JEAN MD	I-TX202097-22	010-570-406	REIMB PROFESSIONAL LIAB JAIL	098312	3,334.00
01-2318 IHS PHARMACY	C-93717	010-570-406	CREDIT RETURN REG MEDS	098306	62.17CR
01-2318 IHS PHARMACY	I-84027	010-570-406	JUN 2022 REG MEDS	098306	1,674.29
01-2318 IHS PHARMACY	I-84029	010-570-406	JUN 2022 SMITH CNTY REG MEDS	098306	143.26
01-2888 WICKESON MEDICAL-SURGIC	I-19566220	010-570-406	6 BOXES LANCETS JAIL	098315	82.53
01-2904 D&P CONTRACTORS	I-102316	010-570-450	INSTALL FUSE HLDPS/INSUL LINE	098290	930.43

DEPARTMENT 570 JAIL TOTAL: 13,476.23
 FUND 010 GENERAL FUND TOTAL: 68,275.32

7/25/2022 9:48 AM
 VENDOR SET: 01 FRANKLIN COUNTY
 PROJECT: 05948 07/25/2022 2ND CRT
 FUND: 019 INDIGENT HEALTH CARE
 DEPARTMENT: 630 INDIGENT HEALTH CARE

STRICT BILLS DEPARTMENT PAYMENT REGISTER
 PAGE: 5
 ITEMS PRINTED: PAID, UNPAID
 BANK: ALL

VENDOR NAME: INDIGENT HEALTHCARE SOL I-73960
 ITEM #
 G/L ACCOUNT: 019-630-412
 DESCRIPTION: AUG 2022 IHC SOFTWARE
 CHECK# 098307
 AMOUNT 1,059.00

DEPARTMENT 630 INDIGENT HEALTH CARE TOTAL: 1,059.00
 FUND 019 INDIGENT HEALTH CARE TOTAL: 1,059.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1131	ERCON ASPHALT & EMULSIO	I-9402741982	021-611-350	1922 GAL CRS-2 PCT 1	098296	4,327.38	
01-1131	ERCON ASPHALT & EMULSIO	I-9402741983	021-611-350	5739 GAL CRS-2 PCT 1	098296	12,921.35	
01-1131	ERCON ASPHALT & EMULSIO	I-9402743244	021-611-350	5252 GAL CRS-2 PCT 1	098296	11,824.88	
01-1131	ERCON ASPHALT & EMULSIO	I-9402743245	021-611-350	5933 GAL CRS-2 PCT 1	098296	13,358.15	
01-1131	ERCON ASPHALT & EMULSIO	I-9402743246	021-611-350	5862 GAL CRS-2 PCT 1	098296	13,198.29	
01-1131	ERCON ASPHALT & EMULSIO	I-9402744528	021-611-350	5838 GAL CRS-2 PCT 1	098296	13,144.25	
01-1131	ERCON ASPHALT & EMULSIO	I-9402744529	021-611-350	3891 GAL CRS-2 PCT 1	098296	8,760.59	
01-1205	JOHNSON PUMP & SUPPLY C	I-142086	021-611-450	2-3" CAM & GROOVE ADAPTR PCT	098309	28.70	
01-1205	JOHNSON PUMP & SUPPLY C	I-142086	021-611-330	1-16OZ CAN WD-40 PCT 1	098309	11.20	
01-1379	WINKLE OIL CO INC	I-200061	021-611-425	250 GAL UNLEADED PCT 1	098334	1,032.48	
01-1379	WINKLE OIL CO INC	I-200061	021-611-425	400 GAL DIESEL PCT 1	098334	1,748.80	
01-1379	WINKLE OIL CO INC	I-200061	021-611-425	880 GAL DYED DIESEL PCT 1	098334	3,676.64	
01-1765	LOGAN, BILLY R.	I-753	021-611-350	HAULING FEES X 3 TRIPS PCT 1	098278	1,080.00	
01-1765	LOGAN, BILLY R.	I-758	021-611-350	HAULING FEES X 15 TRIPS PCT 1	098278	5,400.00	
01-1967	TIRES PRO & ALIGNMENT	I-0040365	021-611-450	2-380/85R24 TIRES MOUNT PCT 1	098327	1,799.00	
DEPARTMENT 611 R & B #1						TOTAL:	92,311.73
FUND 021 ROAD & BRIDGE #1						TOTAL:	92,311.73

7/25/2022 9:16 AM DIRECT UNPAID DEPARTMENT PAYMENT REPORTER
 TERMS PRINTED: PAID, UNPAID
 BANK: ALL

VENDOR SET: 01 FRANKLIN COUNTY
 FACET: 06048 07/25/2022 2ND CRT
 FUND: 022 ROAD & BRIDGE #2
 DEPARTMENT: 612 R & B #2

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1271 PITTSBURG TRACTOR INC	I-30054	022-612-450	1-DRIVE LINE U-JOINT PCT 2	098319	1,420.00
01-1449 ROMCO EQUIPMENT COMPANY	I-10590817	022-612-450	1-TUBE BROOM PCT 2	098321	1,401.87
01-2656 TRANS TEXAS TIRE LLC	I-5261668	022-612-450	2-ST225/75R15 TRLR TIRES PCT	098328	298.04
01-2656 TRANS TEXAS TIRE LLC	I-5262114	022-612-450	2-ST225/75R15 TRLR TIRES PCT	098328	298.04

DEPARTMENT 612 R & B #2 TOTAL: 3,417.95

FUND 022 ROAD & BRIDGE #2 TOTAL: 3,417.95

7/23/2022 9:48 AM DIRECT VARIABLES DEPARTMENT PAYMENT REGISTER PAGE: 2
 VENDOR SFT: 01 FRANKLIN COUNTY ITEMS PRINTED: PAID, UNPAID
 PACKET: 09049 07/25/2022 2ND CRF
 FUND: 024 ROAD & BRIDGE #4
 DEPARTMENT: 614 R & B #4 BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1367 WARREN TRUCK & TRAILER	I-WTLLCC013524	024-614-450	1-POWER TAKE OFF PCT 4	098333	550.00
01-1835 BURGON PIPE & SUPPLY(SO	I-SO-22.11609	024-614-350	2-24"X20' DWALL HDPE TB PCT 4	098282	778.80
01-2298 CINTAS CORPORATION	I-4124687695	024-614-486	7/7/22 UNIFORMS PCT 4	098284	55.17
01-2298 CINTAS CORPORATION	I-4125278897	024-614-486	7/13/22 UNIFORMS PCT 4	098284	55.17
01-2597 OUTDOOR POWER PRODUCTS	I-324681	024-614-450	1-FUEL LINE KIT PCT 4	098317	11.49

DEPARTMENT 614 R & B #4 TOTAL: 1,450.63
 FUND 024 ROAD & BRIDGE #4 TOTAL: 1,450.63

VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06048 07/25/2022 2ND CRT
 FUND : 025 COUNTY FREE LIBRARY
 DEPARTMENT: 650 CO LIBRARY

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1196 INGRAM LIBRARY SERVICES	I-70279467	025-650-590	BOOKS LIBRARY	098308	347.93
01-1196 INGRAM LIBRARY SERVICES	I-70320801	025-650-590	BOOKS LIBRARY	098308	38.86
01-1281 QUILL CORPORATION	I-26144319	025-650-330	1-CRTG EACH-C/Y/M/K LIBRARY	098320	763.98
DEPARTMENT 650 CO LIBRARY TOTAL:					1,150.77
FUND 025 COUNTY FREE LIBRARY TOTAL:					1,150.77

7/25/2022 2:16 PM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 PAGE: 13
 ITEMS PRINTED: BATH UNPAID
 BANK: ALL

VENDOR SET: 01 FRANKLIN COUNTY
 CHECK# : 06019 07/25/2022 2ND CRT
 FUND : 038 THE HUB MEAL CENTER
 DEPARTMENT: 516 HUB MEAL CENTER

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1049 BROOKSHIRE FOOD STORE	I-07152022	038-516-330	JUN-JUL 2022 HUB SUPPLIES	098281	1.79
01-1049 BROOKSHIRE FOOD STORE	I-07152022	038-516-331	JUN-JUL 2022 HUB MEALS	098281	1,534.73
01-2836 YOUNG, DOROTHY	I-07252022	038-516-330	REIMB HUB SUPPLY RUN MILEAGE	098335	87.50

DEPARTMENT 516 HUB MEAL CENTER TOTAL: 1,624.02

FUND 038 THE HUB MEAL CENTER TOTAL: 1,624.02

7/25/2022 9:48 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 11
 VENDOR SET: 51 FRANKLIN COUNTY ITEMS PRINTED: PAID, UNPAID
 CHECK#: 05048 07/25/2022 2ND QTR
 FUND : 042 COUNTY WIDE ROAD & BRIDGE
 DEPARTMENT: 670 DRUG TESTING BANK: ALL

VENDOR NAME: 01-2447 DATCS (DRUG & ALCOHOL T I-18174654
 ITEM # :
 G/L ACCOUNT : 042-670-490
 DESCRIPTION : 3RD QTR FEES 2022
 CHECK# : 098295
 AMOUNT : 120.00

DEPARTMENT 670 DRUG TESTING TOTAL: 120.00

 FUND 042 COUNTY WIDE ROAD & BRI TOTAL: 120.00

7/22/2022 9:43 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 12
 VENDOR SBT: 01 FRANKLIN COUNTY ITEMS PRINTED: PAID, UNPAID
 PACKET: 06049 07/25/2022 2ND CRT
 FUND : 051 COUNTY LAW LIBRARY
 DEPARTMENT: 650 LAW LIBRARY BANK: ALL

VENDOR NAME: THOMSON REUTERS - WEST I-846609311
 ITEM # :
 G/L ACCOUNT: 051-650-590
 DESCRIPTION: JUNE 2022 LAW LIBRARY
 CHECK#: 098325
 AMOUNT: 642.51

DEPARTMENT 650 LAW LIBRARY TOTAL: 642.51
 FUND 051 COUNTY LAW LIBRARY TOTAL: 642.51

7/22/2022 9:58 AM

DIRECT LIABILITIES DEPARTMENT PAYMENT REGISTER

PAGE: 13
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06048 07/25/2022 2ND CRT
FUND : 081 INMATE COMMISSARY
DEPARTMENT: 512 INMATE COMMISSARY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1134	FAIRM COUNTRY INC	I-23783	081-512-573	KUBOTA 2D1211-60 MOWER JAIL	098297	16,400.00
01-2249	FRANKLIN CO SHERIFF-PET	I-07252022	081-512-330	REIMB-CIGS GARDEN WORKERS	098299	37.65
01-2692	KAYBERO TECHNOLOGIES	I-3682	081-512-330	ACSR LAPTOP-JAIL NURSE	098311	1,555.00
01-2692	KAYBERO TECHNOLOGIES	I-3683	081-512-330	1-FUJITSU IX1600 SCANNER JAIL	098311	675.00
01-2945	CLAYTON, MALCOLM KYLF	I-07062022	081-512-332	40 TONS CHICKEN LITTER JAIL	098286	1,700.00
01-3069	SPIRALFX INTERACTIVE, L	I-2814	081-512-573	HEALTHSECURE-INTERFACE 2 OF 3	098322	4,000.00
01-3069	SPIRALFX INTERACTIVE, L	I-2814	081-512-573	HEALTHSECURE-SYS LAUNCH 3 OF 3	098322	1,500.00
01-3069	SPIRALFX INTERACTIVE, L	I-2814	081-512-330	JULY 2022 HEALTHSECURE S/WARE	098322	1,250.00

DEPARTMENT 512 INMATE COMMISSARY TOTAL: 27,117.65

FUND 081 INMATE COMMISSARY TOTAL: 27,117.65

7/25/2022 2:48 AM DIRECT VOUCHERS DEPARTMENT PAYMENT REGISTER PAGE: 14
 VENDOR SET: 01 FRANKLIN COUNTY TERMS PRINTED: PAID, UNPAID
 PACKET: 06948 07/25/2022 2ND CRT
 FUND : 082 JAIL HOUSING/EXPANSION
 DEPARTMENT: 570 JAIL EXPANSION/HOUSING BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1040	BEN E KEITH	I-11065248	082-570-405	7/6/22 INMATE MEALS OOC 35%	098279	836.57
01-1040	BEN E KEITH	I-11080394	082-570-405	7/13/22 INMATE MEALS OOC 31%	098279	606.15
01-1049	BROOKSHIRE FOOD STORE	I-07152022	082-570-405	JUN-JUL 2022 OOC MEALS	098281	1,125.14
DEPARTMENT 570 JAIL EXPANSION/HOUSING TOTAL:						2,567.87
FUND 082 JAIL HOUSING/EXPANSION TOTAL:						2,567.87
REPORT GRA TOTAL:						199,737.45

VENDOR NAME	ITEM #	C/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1340 TEXAS PARKS & WILDLIFE	I-06302022	010-350-300	JUN 2022 P&M FEES	098267	279.65
01-1399 NET DATA	I-06302022	010-350-300	JUN 2022 TICKETS JP	098255	60.00
01-1618 GHS LTD.	I-06302022	010-350-300	JUN 2022 COLLECTION FEES	098235	2,620.43
01-2552 MCFEELY ELAINE	I-F9103-8	010-340-700	RESTITUTION F9103	098251	185.25
01-2971 JACKSON, MELVIN	I-07112022	010-202-100	REFUND JULY 2022 VISION DEPOC	098240	6.20

DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:
01-1273 POSTMASTER	I-07112022	010-409-421	ANNUAL BOX RENT #989	098257	138.00
					TOTAL: 3,151.53

DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:
01-1665 DATAMAX (FORMERLY ADVAN I-2034641	I-2034641	010-409-422	2100 BLACK COPIES	098227	16.80
01-1665 DATAMAX (FORMERLY ADVAN I-2034642	I-2034642	010-409-422	669 BLACK COPIES	098227	5.35
01-1665 DATAMAX (FORMERLY ADVAN I-2034642	I-2034642	010-409-422	207 COLOR COPIES	098227	16.48
01-1665 DATAMAX (FORMERLY ADVAN I-2034643	I-2034643	010-409-422	506 BLACK COPIES	098227	4.05
01-1665 DATAMAX (FORMERLY ADVAN I-2034644	I-2034644	010-409-422	1459 BLACK COPIES	098227	11.67
01-1665 DATAMAX (FORMERLY ADVAN I-2034790	I-2034790	010-409-422	2831 BLACK COPIES	098227	28.31
01-1665 DATAMAX (FORMERLY ADVAN I-2034790	I-2034790	010-409-422	1274 COLOR COPIES	098227	89.18
01-1665 DATAMAX (FORMERLY ADVAN I-2034791	I-2034791	010-409-422	1510 BLACK COPIES	098227	12.99
01-1665 DATAMAX (FORMERLY ADVAN I-2034791	I-2034791	010-409-422	345 COLOR COPIES	098227	23.05
01-1665 DATAMAX (FORMERLY ADVAN I-2037272	I-2037272	010-409-422	830 BLACK COPIES	098227	6.64
01-1665 DATAMAX (FORMERLY ADVAN I-2037272	I-2037272	010-409-422	419 COLOR COPIES	098227	36.03
01-1665 DATAMAX (FORMERLY ADVAN I-2039026	I-2039026	010-409-422	6808 BLACK COPIES	098227	145.66
					TOTAL: 534.21

DEPARTMENT 411 OTHER CONTRACTS					TOTAL:
01-1192 HOPKINS COUNTY TREASURE I-07012022-10012013	I-07012022-10012013	010-411-473	ADULT/JUVENILE BLDG	098238	967.29
01-1192 HOPKINS COUNTY TREASURE I-07012022-10012013	I-07012022-10012013	010-411-473	JUVENILE PROBATION	098238	2,380.00
01-1192 HOPKINS COUNTY TREASURE I-07012022-10012013	I-07012022-10012013	010-411-473	8TH JUDICIAL	098238	3,488.00
01-1192 HOPKINS COUNTY TREASURE I-07012022-10012013	I-07012022-10012013	010-411-473	DIST ATTORNEY	098238	8,969.13
01-1192 HOPKINS COUNTY TREASURE I-07012022-10012013	I-07012022-10012013	010-411-473	62ND JUDICIAL	098238	101.58
01-2108 LINEBARGER, GOGGAN, BLA I-06302022	I-06302022	010-411-409	JUNE 2022 DELQ TAX COLLECTION	098246	1,153.99
01-2575 HOPKINS COUNTY HOSPITAL I-07012022-2575	I-07012022-2575	010-411-491	AMBULANCE SERVICES	098237	10,825.00
01-3009 SULPHUR RIVER BASIN AOT I-06152022	I-06152022	010-411-470	FY2020 RESOLUTION #2	098265	8,000.00
					TOTAL: 35,884.99

DEPARTMENT 450 DISTRICT CLERK					TOTAL:
01-1336 TEXAS DISTRICT COURT AL I-07112022	I-07112022	010-450-403	2022 TDCA DUES E JAGGERS	098266	50.00
					TOTAL: 50.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1061	ALLEN BETTY SUE - BETTY	I-07152022	010-465-461	GRAND JURY SELECT-100 @ 8.00	098213	800.00
01-2113	BRADY, MARTIN ERIC	I-F9342-1	010-465-414	7/1/22 CAUSE F9342	098218	350.00
01-2113	BRADY, MARTIN ERIC	I-F9739-1	010-465-414	7/1/22 CAUSE F9739	098218	350.00
01-2113	BRADY, MARTIN ERIC	I-F9796/F9797-1	010-465-414	7/1/22 CAUSE F9796/F9797	098218	450.00
01-2248	FLATT, RACHELL	I-F9644-2	010-465-414	7/1/22 CAUSE F9644	098232	300.00
01-2248	FLATT, RACHELL	I-F9826-2	010-465-414	7/1/22 CAUSE F9826	098232	350.00
01-2776	JUDITH SNYDER CSR	I-07012022	010-465-469	7/1/22 COURT REPORTING	098241	375.00
01-3088	SETTEBERG, JOHN B.	I-F9388-1	010-465-414	6/24/22 CAUSE F9388	098264	1,750.00
DEPARTMENT 465 COURTS						TOTAL: 4,725.00
01-1281	QUILL CORPORATION	I-26065441	010-495-330	192-KCUPS/STIRRERS AUDITOR	098260	113.87
DEPARTMENT 495 AUDITOR						TOTAL: 113.87
01-2692	KAYBO TECHNOLOGIES	I-3692	010-503-412	WFT MAINT 7/2022-7/2023	098243	625.00
DEPARTMENT 503 DATA PROCESS						TOTAL: 625.00
01-1071	CITY OF MT VERNON	I-01237000-0622	010-510-440	JUNE 2022 WATER EXT OFFICE	098223	78.85
01-1071	CITY OF MT VERNON	I-01249000-0622	010-510-440	JUNE 2022 WATER CH	098223	324.09
01-1071	CITY OF MT VERNON	I-03126000-0622	010-510-440	JUNE 2022 WATER JAIL	098223	2,530.51
01-1071	CITY OF MT VERNON	I-04169001-0622	010-510-440	JUNE 2022 WATER E ANNEX	098223	78.85
01-1293	TOM SCOTT LUMBER YARD,	C-2205-263857	010-510-330	CREDIT 3-CITY CULVERTS	098268	897.00CR
01-1293	TOM SCOTT LUMBER YARD,	I-2205-259979	010-510-330	3-CITY CULVERTS	098268	897.00
01-1293	TOM SCOTT LUMBER YARD,	I-2205-263430	010-510-330	1-3PK PESTICIDE TAX A/C	098268	13.49
01-1293	TOM SCOTT LUMBER YARD,	I-2206-264282	010-510-330	2-DRIVEWAY MARKERS EMS	098268	4.98
01-1293	TOM SCOTT LUMBER YARD,	I-2206-266509	010-510-424	WEEDEATER ROTARY SPOOL/BASE	098268	17.98
01-1293	TOM SCOTT LUMBER YARD,	I-2206-269767	010-510-424	REPAIR MOWER MAINT	098268	225.15
01-1293	TOM SCOTT LUMBER YARD,	I-2206-270773	010-510-330	1-ROLL UTILITY CORD MAINT	098268	10.99
01-1293	TOM SCOTT LUMBER YARD,	I-2206-270810	010-510-424	15-LAWNOWER WHEEL BOLTS MAINT	098268	4.37
01-1398	CYPRESS SPRINGS SPECIAL	I-46835-0622	010-510-443	JUNE 2022 WATER EMS	098226	40.35

VENDOR SRT: 01 FRANKLIN COUNTY TERMS PRINTED: PAID, UNPAID

PACKET: 06639 07/11/2022 1ST CRT

FUND: 010 GENERAL FUND

DEPARTMENT: 510 C/HOUSE MAINT/UTILITIES BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1632	A & S AIR CONDITIONING,	I-82478	010-510-450	4-LBS FRENCH C/CLK/JP	098212	180.00
01-1632	A & S AIR CONDITIONING,	I-82478	010-510-450	1-CIRCUIT BOARD/NEW STAT TREA	098212	510.59
01-1632	A & S AIR CONDITIONING,	I-82478	010-510-450	1-40VA TRANSFORMER TREAS	098212	35.04
01-1632	A & S AIR CONDITIONING,	I-82478	010-510-450	1-BLWR SPEED CONTROL BOARD CH	098212	77.33
01-1632	A & S AIR CONDITIONING,	I-82478	010-510-450	LABOR/FREIGHT	098212	1,271.00
01-2596	C & S REFRIGERATION LLC	I-23815	010-510-453	RPLC CONDNR FAN MOTOR STG BLD	098221	405.65
DEPARTMENT 510 C/HOUSE MAINT/UTILITE TOTAL: 5,809.22						
01-1240	MT VERNON TIRE	I-0204591	010-560-450	1-TIRE REPAIR S36	098254	20.00
01-1240	MT VERNON TIRE	I-0204828	010-560-450	MOUNT&BAL/DISPOSAL FEE S23	098254	28.00
01-1240	MT VERNON TIRE	I-0205283	010-560-450	1-TIRE REPAIR S36	098254	20.00
01-1256	OREILLY AUTO PARTS	I-1991-368196	010-560-450	2-BATTERIES/BATTERY FEE S33	098256	323.97
01-1379	WINKLE OIL CO INC	I-112785	010-560-425	324 GAL UNLEADED SO	098270	1,551.31
01-1379	WINKLE OIL CO INC	I-200007	010-560-425	507 GAL UNLEADED SO	098270	2,341.78
01-1648	MARS, CHRIS	I-07112022	010-560-403	MEALS X 5-COMP FORT WORTH	098250	230.00
01-1954	EAST TEXAS BROADCASTING	I-4623-00002-0032	010-560-350	JUNE 2022 TOWER LEASE	098228	425.00
01-2249	FRANKLIN CO SHERIFF-DET	I-07112022	010-560-350	REIMB 2-PKS PENS/6-5PK DIVIDR	098233	9.74
01-2249	FRANKLIN CO SHERIFF-DET	I-07112022-1	010-560-350	REIMB FARMWELL PARTY SUPPLIES	098233	74.00
01-2955	VALTECHNOLOGIES FLEET L	I-1449	010-560-450	RPLC LIGHT C/BOARDS/LENSES S2	098249	100.00
01-3073	MT VERNON LUBE CENTER	I-2914	010-560-450	FULL SVC/OIL CHNG/OIL FLTR S2	098253	67.99
01-3073	MT VERNON LUBE CENTER	I-3211	010-560-450	FULL SVC/OIL CHNG/OIL FLTR S3	098253	77.99
DEPARTMENT 560 LAW ENFORCEMENT TOTAL: 5,269.78						
01-1017	THE HOME DEPOT PRO (FOR	I-691865869	010-570-350	TRASH BGS/PAPR PROD/CLEANERS	098236	1,326.30
01-1040	BEN E KEITH	I-11032893	010-570-350	6/22/22 INMATE SUPPLIES	098216	102.70
01-1040	BEN E KEITH	I-11032693	010-570-405	6/22/22 INMATE MEALS FC 62%	098216	1,311.20
01-1040	BEN E KEITH	I-11047874	010-570-405	6/28/22 INMATE MEALS FC 63%	098216	1,168.23
01-1293	TOM SCOTT LUMBER YARD,	I-2206-268019	010-570-350	2-2PK WASP SPRAY JAIL	098268	21.98
01-1293	TOM SCOTT LUMBER YARD,	I-2206-268019	010-570-450	6-NUTS/BOLTS/SCREWS JAIL	098268	3.00
01-1748	LATORQUE, JEAN MD	I-07012022-1748	010-570-406	INMATE VISITS	098244	1,000.00

VENDOR	NAME	ITEM #	G/I ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2888	MCKESSON MEDICAL-SURGIC	I-19516629	010-570-406	DENTURE CLEANER/ADHESIVE JAI	098252	41.98
01-2888	MCKESSON MEDICAL-SURGIC	I-19516629	010-570-406	TEST STRIPS/BANDAGES JAIL	098252	55.75
01-2888	MCKESSON MEDICAL-SURGIC	I-19516629	010-570-406	OTC MEDS JAIL	098252	189.43
01-2888	MCKESSON MEDICAL-SURGIC	I-19516716	010-570-406	OTC MEDS JAIL	098252	52.71
01-2888	MCKESSON MEDICAL-SURGIC	I-19521469	010-570-406	1-CS 90Z DRINKING CUPS JAIL	098252	143.38

DEPARTMENT 570 JAIL TOTAL: 5,416.66
 TRAVEL ALLOWANCE 098220 208.34
 DEPARTMENT 665 EXTENSION TOTAL: 208.34
 FUND 010 GENERAL FUND TOTAL: 61,788.60

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1079	CONROY TRACTOR CO INC	I-34488	021-611-450	HYD CYL/NPT TIP/TUBE PCT 1	098224	471.85	
01-1079	CONROY TRACTOR CO INC	I-34348	021-611-450	HYD ADPT/SLID PADS/SCRS PCT	098224	700.77	
01-1079	CONROY TRACTOR CO INC	I-34435	021-611-450	2-WASHERS PCT 1	098224	1.64	
01-1256	OREILLY AUTO PARTS	I-1991-365203	021-611-450	2-FUEL HOSES/HOSE CLAMPS PCT	098256	5.81	
01-1256	OREILLY AUTO PARTS	I-1991-366568	021-611-450	BATTERY/BATTERY CRIBLE PCT 1	098256	117.75	
01-1256	OREILLY AUTO PARTS	I-1991-366568	021-611-330	WRENCH/TARP STRAP PCT 1	098256	16.98	
01-1256	OREILLY AUTO PARTS	I-1991-368519	021-611-450	2-SIGNAL LIGHTS/FUEL FLTR PCT	098256	50.21	
01-1256	OREILLY AUTO PARTS	I-1591-369231	021-611-450	2-HYD HOSES/2-MEGACRIMPS PCT	098256	29.03	
01-1256	OREILLY AUTO PARTS	I-1991-369369	021-611-450	1-MEGACRIMP PCT 1	098256	12.73	
01-1256	OREILLY AUTO PARTS	I-5906-192764	021-611-450	1-TRAILER WIRE CONNECTOR PCT	098256	12.99	
01-1279	QUALITY ROCK INC	I-10778	021-611-350	25.92 TONS 1 1/2" ROCK PCT 1	098259	207.36	
01-1279	QUALITY ROCK INC	I-10778	021-611-350	271.05 TONS 2" ROCK PCT 1	098259	2,168.40	
01-1293	TOM SCOTT LUMBER YARD,	I-2206-265739	021-611-330	1-CHAINSAW/B&C OIL PCT 1	098268	435.98	
01-1293	TOM SCOTT LUMBER YARD,	I-2206-270409	021-611-330	7-2X6 WOOD/ENAMEL/SCREWS PCT	098268	255.00	
01-1398	CYPRESS SPRINGS SPECIAL	I-3616-0622	021-611-440	JUNE 2022 WATER PCT 1	098226	29.57	
01-2417	BRADFORDS LLC	I-41803	021-611-450	ROOM SHREDDER FAN RELAY PCT 1	098219	321.45	
01-2573	COOPER JERRY	I-07012022-2573	021-611-426	TRAVEL ALLOWANCE	098225	1,000.00	
01-2839	ATWOOD DISTRIBUTING, LP	I-06302022	021-611-330	5-CASES WATER PCT 1	098214	16.74	
01-2839	ATWOOD DISTRIBUTING, LP	I-06302022	021-611-330	ELECT WELDER GENERATOR PCT 1	098214	4,999.00	
01-2847	LONGHORN TIRE & SERVICE	I-5655	021-611-450	2-11R24.5 H STEER TIRES PCT 1	098247	800.00	
01-2847	LONGHORN TIRE & SERVICE	I-5655	021-611-450	1-DSL FLAT REPAIR/MOUNT PCT 1	098247	120.00	
01-3087	BLADES GROUP, LLC	I-18034201	021-611-350	62-50LB BAGS ROCKASPHALT PCT	098217	930.00	
01-3087	BLADES GROUP, LLC	I-18034201	021-611-350	3-1CY ROCKASPHALT PCT 1	098217	1,215.00	
DEPARTMENT 611 R & B #1						TOTAL:	13,918.27
FUND 021 ROAD & BRIDGE #1						TOTAL:	13,918.27

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1125	ECONO SIGNS LLC	I-10-975744	022-612-350	6-ROAD SIGNS PCT 2	098229	215.06
01-1131	ERCON ASPHALT & EMULSTO	I-9402726471	022-612-350	4850 GAL CRS-2 PCT 2	098231	10,919.78
01-1223	LOWE'S	I-06302022	022-612-330	4-PKS CABLE TIES PCT 2	098248	22.60
01-1296	SEATON CONSTRUCTION	I-15888	022-612-350	396 TONS IRON ORE PCT 2	098263	12,830.40
01-1296	SEATON CONSTRUCTION	I-15893	022-612-350	54 TONS IRON ORE PCT 2	098263	1,593.00
01-1398	CYPRESS SPRINGS SPECIAL	I-3442-0622	022-612-440	JUNE 2022 WATER PCT 2	098226	34.11
01-2364	JUMPER, LARKIN	I-07012022-236402	022-612-426	TRAVEL ALLOWANCE	098242	900.00
01-2669	RIGNEY FEED & FARM SUPP	I-18075	022-612-330	4-REMEDY PCT 2	098262	303.80
01-2839	ATWOOD DISTRIBUTING, LP	I-06302022	022-612-450	STARTING FL/TRACTOR FL PCT 2	098214	45.99
01-2839	ATWOOD DISTRIBUTING, LP	I-06302022	022-612-330	1-JUG BAR & CHAIN OIL PCT 2	098214	7.49
01-2839	ATWOOD DISTRIBUTING, LP	I-06302022	022-612-425	2-DIESEL EXHAUST FL PCT 2	098214	17.98

DEPARTMENT 612 R & B #2 TOTAL: 26,890.21

FUND 022 ROAD & BRIDGES #2 TOTAL: 26,890.21

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1256 OREILLY AUTO PARTS	I-1991-365097	023-613-450	1-BATTERY/BATTERY FEE PCT 3	098256	139.79
01-1293 TOM SCOTT LUMBER YARD,	I-2206-269716	023-613-330	2-JUGS B&C OIL PCT 3	098268	31.98
01-1293 TOM SCOTT LUMBER YARD,	I-2206-270443	023-613-330	2-PVC PIPE FITTINGS PCT 3	098268	4.78
01-1398 CYPRESS SPRINGS SPECIAL	I-566-0622	023-613-440	JUNE 2022 WATER PCT 3	098226	30.14
01-1866 RICHARD FRANK CONSTRUCT	I-184025	023-613-358	25.60 TONS TYP D COLD MX PCT	098261	1,786.88
01-2574 EMERSON CHARLITE	I-07012022-2574	023-613-426	TRAVEL ALLOWANCE	098230	1,000.00
01-2574 EMERSON CHARLITE	I-07112022	023-613-330	REIMB LG REFRIGERATOR PCT 3	098230	1,710.28
01-2669 RIGNEY FEED & FARM SUPP	I-18023	023-613-330	6-REMEDY/4-DURACOR PCT 3	098262	815.50

DEPARTMENT 613 R & B #3 TOTAL: 5,519.35
 FUND 023 ROAD & BRIDGE #3 TOTAL: 5,519.35

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1256	OREILLY AUTO PARTS	I-1991-366129	024-614-450	3-CANS FERON PCT 4	098256	29.97
01-1256	OREILLY AUTO PARTS	I-1991-368204	024-614-450	2-HYD FLUID PCT 4	098256	73.98
01-1293	TOM SCOTT LUMBER YARD,	I-2206-264572	024-614-330	2-PATCHET TIE DOWNS PCT 4	098268	33.98
01-1296	SEATON CONSTRUCTION	I-15894	024-614-350	72 CONS IRON CRE PCT 4	098263	1,296.00
01-1386	YOUNG, SAM	I-07012022-1386	024-614-426	TRAVEL ALLOWANCE	098272	1,100.00
01-1398	CYPRESS SPRINGS SPECIAL	I-2373-0622	024-614-440	JUNE 2022 WATER PCT 4	098226	31.27
01-2298	CINTAS CORPORATION	I-4123242717	024-614-486	6/22/22 UNIFORMS PCT 4	098222	55.17
01-2298	CINTAS CORPORATION	I-4123921907	024-614-486	6/29/22 UNIFORMS PCT 4	098222	55.17
01-2703	B & H PUMP AND SUPPLY	I-821217	024-614-450	6-3" CAMLOCK GASKETS PCT 4	098215	8.40
01-2839	ATWOOD DISTRIBUTING, LP	I-06302022	024-614-450	STARTING FL/TRACTOR FL PCT 4	098214	45.98
01-2847	LONGHORN TIRE & SERVICE	I-5599	024-614-450	2-11R22.5 H TIRES PCT 4	098247	800.00
01-2847	LONGHORN TIRE & SERVICE	I-5599	024-614-450	FLAT REPAIR PCT 4	098247	70.00

DEPARTMENT 614 R & B #4 TOTAL: 3,599.92
 FUND 024 ROAD & BRIDGE #4 TOTAL: 3,599.92

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1071 CITY OF MT VERNON	I-02010000-0622	025-650-440	JUNE 2022 WATER LIBRARY	098223	132.91
01-1196 INGRAM LIBRARY SERVICES	I-700552294	025-650-590	BOOKS LIBRARY	098239	23.31
01-1196 INGRAM LIBRARY SERVICES	I-70162314	025-650-590	BOOKS LIBRARY	098239	15.90

DEPARTMENT 650 CO LIBRARY TOTAL: 172.12

FUND 025 COUNTY FREE LIBRARY TOTAL: 172.12

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1040 BEN E KEITH	C-11015512	038-516-330	CREDIT 6/14/22 HUB SUPPLIES	098216	108.88CR
01-1040 BEN E KEITH	C-11015512	038-516-331	CREDIT 6/14/22 HUB MEALS	098216	3.99CR
01-1071 CITY OF MT VERNON	I-01246001-0622	038-516-440	JUNE 2022 WATER HUB	098223	231.12
01-1169 GARY'S TERMITTE & PEST C	I-130885	038-516-450	6/27/22 IPM HUB	098234	75.00
01-1293 TOM SCOTT HEMBER YARD,	I-2206-269767	038-516-330	1-DUST PAN HUB	098268	21.99
01-2836 YOUNG, DOROTHY	I-07112022	038-516-330	REIMB HUB SUPPLY RUN MILEAGE	098271	81.90

DEPARTMENT 516 HUB MEAL CENTER TOTAL: 297.14
 FUND 038 THE HUB MEAL CENTER TOTAL: 297.14

VENDOR REF: 01 FRANKLIN COUNTY ITEMS PRINTED: PAID, UNPAID

PROJECT: 06039 07/11/2022 2ND CRT

FUND: 043 RECREATION FACILITY

DEPARTMENT: 516 PARK EXPENSE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1240	MT VERNON TIRE	I-0204100	043-516-450	TRACT OIL CHANGE/FILTR B/PARK	098254	123.90
01-1240	MT VERNON TIRE	I-0204100	043-516-450	2-TRACTOR TIRE REPAIR B/PARK	098254	95.00
01-1293	TOM SCOTT LUMBER YARD,	I-2206-266109	043-516-450	1-FILTR/1-SPARK PLUG B/PARK	098268	24.98
01-1293	TOM SCOTT LUMBER YARD,	I-2206-266109	043-516-450	4-1/8" STARTER ROPES B/PARK	098268	5.00
01-1293	TOM SCOTT LUMBER YARD,	I-2206-266109	043-516-450	MOWER REPAIR LABOR B/PARK	098268	30.00
01-1293	TOM SCOTT LUMBER YARD,	I-2206-267451	043-516-450	15-ROTARY BLADES B/PARK	098268	395.85
01-1398	CYPRESS SPRINGS SPECIAL	I-5408-0622	043-516-440	JUNE 2022 WATER B/PARK	098226	218.65

DEPARTMENT 516 PARK EXPENSE TOTAL: 893.38

FUND 043 RECREATION FACILITY TOTAL: 893.38

VENDOR SET: 01 FRANKLIN COUNTY ITEMS PRINTED: PAID, UNPAID

PACKET: 06039 07/11/2022 1ST CRT

FUND : 051 COUNTY LAW LIBRARY

DEPARTMENT: 650 LAW LIBRARY BANK: ALL

VENDOR NAME: LEXISNEXIS ITEM #: I-30093964529 G/L ACCOUNT: 051-650-590 DESCRIPTION: JUNE 2022 LAW LIBRARY CHECK#: 098245 AMOUNT: 83.00

DEPARTMENT 650 LAW LIBRARY TOTAL: 83.00

FUND 051 COUNTY LAW LIBRARY TOTAL: 83.00

VENDOR SET: 01 FRANKLIN COUNTY ITEMS PRINTED: PAID, UNPAID

BOOKET: 66039 07/11/2022 1ST QTR

FUND : 080 AIRPORT

DEPARTMENT: 516 AIRPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1293	TOM SCOTT LUMBER YARD,	I-2206-269639	080-516-330	1-BAG ANT KILLER AIRPORT	098268	18.99
01-1293	TOM SCOTT LUMBER YARD,	I-2206-269767	080-516-330	1-DUST PAN AIRPORT	098268	21.99
01-1398	CYPRESS SPRINGS SPECIAL	I-3481-0622	080-516-440	JUNE 2022 WATER AIRPORT	098226	34.11

DEPARTMENT 516 AIRPORT TOTAL: 75.09

FUND 080 AIRPORT TOTAL: 75.09

VENDOR SFT: 01 FRANKLIN COUNTY ITEMS PRINTED: PAID UNPAID

PACKET: 66035 07/11/2022 1ST CRT

FUND: 081 INMATE COMMISSARY

DEPARTMENT: 512 INMATE COMMISSARY BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1296	OREILLY AUTO PARTS	I-1991-367095	081-512-451	3-MOTOR OIL/FLTR JAIL TRACTOR	098256	79.37
01-1293	TOM SCOTT LUMBER YARD,	I-2206-264402	081-512-332	POTTING MIX/SOIL JAIL GARDEN	098268	20.78
01-1293	TOM SCOTT LUMBER YARD,	I-2206-265141	081-512-330	1-STIHL TRIMMER JAIL	098268	519.99
01-1293	TOM SCOTT LUMBER YARD,	I-2206-265141	081-512-330	6-SAFETY GLASSES JAIL	098268	92.04
01-1293	TOM SCOTT LUMBER YARD,	I-2206-265141	081-512-330	TRIMM LINE/CHISEL BLADES JAI	098268	81.96
01-2466	PRECISION VAPOR	I-2201	081-512-466	6/6/22 RESALE-1300 ECIGS	098258	8,307.77

DEPARTMENT 512 INMATE COMMISSARY TOTAL: 9,101.91

FUND 081 INMATE COMMISSARY TOTAL: 9,101.91

VENDOR SET: 01 FRANKLIN COUNTY
 FUND: 082 JAIL HOUSING/EXPANSION
 DEPARTMENT: 570 JAIL EXPANSION/HOUSING

TERMS PRINTED: PAID, UNPAID
 BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
BEN E KEITH	I-11032693	082-570-405	6/22/22 INMATE MEALS OOC 38%	098216	803.64
BEN E KEITH	I-11047874	082-570-405	6/28/22 INMATE MEALS OOC 37%	098216	685.10
DEPARTMENT 570 JAIL EXPANSION/HOUSING TOTAL:					1,488.74
FUND 082 JAIL HOUSING/EXPANSION TOTAL:					1,488.74
REPORT GRA TOTAL:					123,828.73

VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06036 MESSAGE TRAILER
 FUND : 070 CAPITAL PROJECT FUND
 DEPARTMENT: 411 TDEM-GRANT EXPENSE

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
STALKER RADAR/APPLIED C I-402523		070-411-572	1-3' X 6' MESSAGE TRAILER SO	098205	14,800.00
DEPARTMENT 411 TDEM-GRANT EXPENSE				TOTAL:	14,800.00
FUND 070 CAPITAL PROJECT FUND				TOTAL:	14,800.00
REPORT GRA TOTAL:					14,800.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	LINE ITEM BUDGET OVER	ANNUAL BUDGET	GROUP BUDGET OVER
2022	070-411-572	CAPITAL OUTLAY-ARPA GRANT	14,800.00	0	14,800.00-	Y	
** 2022 YEAR TOTALS			14,800.00				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
070-411	TDBM-GRANT EXPENSE	14,800.00
070	TOTAL	14,800.00
** TOTAL **		14,800.00

NO ERRORS

** END OF REPORT **