

7/11/2022 3:56 PM
 VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06039 UTILITIES
 FUND : 01C GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|--------------------|-------------|------------------------------|--------|----------|
| 01-1089 | SUDDENLINK | I-122527010-0722 | 010-409-420 | 6/28/22-7/27/22 INTERNET SO | | 89.07 |
| 01-1089 | SUDDENLINK | I-122678029-0722 | 010-409-420 | 7/15/22-8/14/22 ELEV/FIRE | | 169.84 |
| 01-1089 | SUDDENLINK | I-155044015-0722 | 010-409-420 | 07707-127603-01-3 JULY 2022 | | 225.85 |
| 01-1089 | SUDDENLINK | I-155044015-0722 | 010-409-420 | 07707-127764-01-3 JULY 2022 | | 53.90 |
| 01-1089 | SUDDENLINK | I-155044015-0722 | 010-409-420 | 07707-155029-01-7 JULY 2022 | | 212.75 |
| 01-1089 | SUDDENLINK | I-155044015-0722 | 010-409-420 | 07707-155042-01-9 JULY 2022 | | 323.40 |
| 01-1089 | SUDDENLINK | I-155044015-0722 | 010-409-420 | 07707-155043-01-7 JULY 2022 | | 223.60 |
| 01-1089 | SUDDENLINK | I-155044015-0722 | 010-409-420 | 07707-155044-01-5 JULY 2022 | | 269.10 |
| 01-1089 | SUDDENLINK | I-801785012-0722 | 010-409-420 | 6/28/22-7/27/22 EXT OFFICE | | 89.07 |
| 01-2832 | SUDDENLINK (FIBER ACCOU | I-100797649 | 010-409-420 | 6/15-7/14/22 #5011 FIRE/ELEV | | 400.00 |
| 01-2832 | SUDDENLINK (FIBER ACCOU | I-100818465 | 010-409-420 | 7/1-7/31/22 #1011 LIB/SO/CH | | 1,738.00 |
| DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: | | | | | | 3,794.58 |
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96257466308-0622 | 010-510-440 | JUNE 2022 ELECT CH LIGHTS | | 7.21 |
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96594917609-0622 | 010-510-440 | JUNE 2022 ELECT STG BLDG | | 99.01 |
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96629778505-0622 | 010-510-440 | JUNE 2022 ELECT EXT OFFICE | | 96.07 |
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96727566315-0622 | 010-510-440 | JUNE 2022 ELECT E ANNEX | | 282.75 |
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96802666303-0622 | 010-510-440 | JUNE 2022 ELECT JAIL | | 4,929.52 |
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96915392607-0622 | 010-510-440 | JUNE 2022 ELECT CH | | 1,450.64 |
| 01-1066 | CENTERPOINT ENERGY ENTE | I-27143221-0622 | 010-510-440 | JUNE 2022 GAS EXT OFFICE | | 44.20 |
| 01-1066 | CENTERPOINT ENERGY ENTE | I-27463355-0622 | 010-510-440 | JUNE 2022 GAS JAIL | | 326.69 |
| 01-1066 | CENTERPOINT ENERGY ENTE | I-69138451-0622 | 010-510-440 | JUNE 2022 GAS NEW WING | | 90.84 |
| 01-1066 | CENTERPOINT ENERGY ENTE | I-83237412-0622 | 010-510-440 | JUNE 2022 GAS E ANNEX | | 44.20 |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-717247009-0622 | 010-510-443 | JUNE 2022 ELECT EMS | | 346.33 |
| 01-2636 | AMERI-TEX SERVICES-GARB | I-368986-0722 | 010-510-443 | JULY 2022 TRASH PU EMS | | 33.84 |
| DEPARTMENT 510 C/HOUSE MAINT/UTILITIE TOTAL: | | | | | | 7,751.30 |
| 01-1752 | VERIZON WIRELESS | I-9909519250-2 | 010-560-420 | 5/24-6/23/22 COPSYNC X 10 | | 379.90 |
| 01-1752 | VERIZON WIRELESS | I-9909519250-2 | 010-560-420 | 5/24-6/23/22 HOT SPOTS X 3 | | 113.97 |

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 VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06038 UTILITIES
 FUND : 010 GENERAL FUND
 DEPARTMENT: 560 LAW ENFORCEMENT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|------------------|-------------|----------------------------|--------|------------------|
| 01-1752 | VERIZON WIRELESS | I-9909519250-2 | 010-560-420 | 5/24-6/23/22 INVESTIGATOR | | 50.28 |
| DEPARTMENT 560 LAW ENFORCEMENT | | | | | | TOTAL: 544.15 |
| 01-1089 | SUDDENLINK | I-119401011-0722 | 010-570-330 | 6/28/22-7/27/22 CABLE JAIL | | 94.99 |
| DEPARTMENT 570 JAIL | | | | | | TOTAL: 94.99 |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-9843003-0622 | 010-595-330 | JUNE 2022 ELECT WM COMPACT | | 23.08 |
| DEPARTMENT 595 WASTE MANAGEMENT | | | | | | TOTAL: 23.08 |
| FUND 010 GENERAL FUND | | | | | | TOTAL: 12,208.10 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: C6038 UTILITIES
FUND : 021 ROAD & BRIDGE #1
DEPARTMENT: 611 R & B #1

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|-------------|---------------------------|--------|--------|
| 01-1135 | FARMERS ELECTRIC COOPER | I-4709200-0622 | 021-611-440 | JUNE 2022 ELECT PCT 1 | | 45.17 |
| | | | | DEPARTMENT 611 R & B #1 | TOTAL: | 45.17 |
| | | | | FUND 021 ROAD & BRIDGE #1 | TOTAL: | 45.17 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 4
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06038 UTILITIES
FUND : 022 ROAD & BRIDGE #2
DEPARTMENT: 612 R & B #2

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|--------------------|-------------|-----------------------------|--------|---------------|
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96018567006-0622 | 022-612-440 | JUNE 2022 ELECT PCT 2 | | 78.94 |
| 01-1752 | VERIZON WIRELESS | I-9909519250-1 | 022-612-420 | 5/24/22-6/23/22 PHONE PCT 2 | | 68.84 |
| DEPARTMENT 612 R & B #2 | | | | | | TOTAL: 147.78 |
| FUND 022 ROAD & BRIDGE #2 | | | | | | TOTAL: 147.78 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 5
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06038 UTILITIES
FUND : 023 ROAD & BRIDGE #3
DEPARTMENT: 613 R & B #3

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|-------------|-------------------------------|--------|--------|
| 01-1265 | PEOPLES TELEPHONE COOP | I-0001375301-0722 | 023-613-420 | JULY 2022 PHONE/INTERNET PCT | | 101.11 |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-9843001-0622 | 023-613-440 | JUNE 2022 ELECT PCT 3 | | 50.34 |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-9843004-0622 | 023-613-440 | JUNE 2022 ELECT PCT 3 NEW BAR | | 60.68 |
| | | | | DEPARTMENT 613 R & B #3 | TOTAL: | 212.13 |
| | | | | FUND 023 ROAD & BRIDGE #3 | TOTAL: | 212.13 |

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 VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06038 UTILITIES
 FUND : 024 ROAD & BRIDGE #4
 DEPARTMENT: 614 R & B #4

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 6
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|-------------------|-------------|------------------------------|--------|---------------|
| 01-1265 | PEOPLES TELEPHONE COOP | I-0002361503-0722 | 024-614-420 | JULY 2022 PHONE/INTERNET PCT | | 88.61 |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-9843002-0622 | 024-614-440 | JUNE 2022 ELECT PCT 4 | | 104.46 |
| DEPARTMENT 614 R & B #4 | | | | | | TOTAL: 193.07 |
| FUND 024 ROAD & BRIDGE #4 | | | | | | TOTAL: 193.07 |

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 VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06038 UTILITIES
 FUND : 025 COUNTY FREE LIBRARY
 DEPARTMENT: 650 CO LIBRARY

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 7
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------------|-------------|------------------------------|--------|--------|
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96431756301-0622 | 025-650-440 | JUNE 2022 ELECT LIBRARY | | 455.42 |
| 01-1066 | CENTERPOINT ENERGY ENTE | I-27142587-0622 | 025-650-440 | JUNE 2022 GAS LIBRARY | | 44.20 |
| | | | | DEPARTMENT 650 CO LIBRARY | TOTAL: | 499.62 |
| | | | | FUND 025 COUNTY FREE LIBRARY | TOTAL: | 499.62 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01 FRANKLIN COUNTY

ITEMS PRINTED: PAID, UNPAID

PACKET: 06038 UTILITIES

FUND : 038 THE HUB MEAL CENTER

DEPARTMENT: 516 HUB MEAL CENTER

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|--------------------|-------------|---------------------|--------|---------------|
| 01-1012 | SOUTHWESTERN ELECTRIC P | I-96730119615-0622 | 038-516-440 | JUNE 2022 ELRCT HUB | | 565.92 |
| 01-1066 | CENTERPOINT ENERGY ENTE | I-64004839409-0622 | 038-516-440 | JUNE 2022 GAS HUB | | 72.96 |
| DEPARTMENT 516 HUB MEAL CENTER | | | | | | TOTAL: 638.88 |
| FUND 038 THE HUB MEAL CENTER | | | | | | TOTAL: 638.88 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06038 UTILITIES
FUND : 043 RECREATION FACILITY
DEPARTMENT: 516 PARK EXPENSE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT | |
|------------------------------|-------------------------|------------------|-------------|------------------------------|--------|--------|--------|
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-717247001-0622 | 043-516-440 | JUNE 2022 ELECT BALL PARK | | 17.00 | |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-717247003-0622 | 043-516-440 | JUNE 2022 ELECT FIELD LIGHTS | | 297.26 | |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-717247004-0622 | 043-516-440 | JUNE 2022 ELECT LG PARK | | 75.40 | |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-717247006-0622 | 043-516-440 | JUNE 2022 ELECT BALLFIELD | | 17.00 | |
| 01-2152 | REPUBLIC SERVICES, INC | I-0070-003193075 | 043-516-440 | JUL 2022 TRASH PU FEE B/PARK | | 500.78 | |
| DEPARTMENT 516 PARK EXPENSE | | | | | | TOTAL: | 907.44 |
| FUND 043 RECREATION FACILITY | | | | | | TOTAL: | 907.44 |

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 VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06038 UTILITIES
 FUND : 080 AIRPORT
 DEPARTMENT: 516 AIRPORT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------|-------------------------|----------------|-------------|----------------------------|--------|-----------|
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-9842001-0622 | 080-516-440 | JUNE 2022 ELECT AIRPORT | | 381.88 |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-9842002-0622 | 080-516-440 | JUNE 2022 ELECT MAINT BLDG | | 17.00 |
| 01-1383 | WOOD COUNTY ELECTRIC CO | I-9842003-0622 | 080-516-440 | JUNE 2022 ELECT AIRFIELD | | 111.30 |
| DEPARTMENT 516 AIRPORT | | | | | TOTAL: | 510.18 |
| FUND 080 AIRPORT | | | | | TOTAL: | 510.18 |
| REPORT GRA TOTAL: | | | | | | 15,362.37 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-------------|----------------------------|-----------|---------------------|------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2022 | 010-409-420 | TELEPHONE/CO WIDE INTERNET | 3,794.58 | 53,000 | 26,992.79 | | |
| | 010-510-440 | UTILITIES/COURTHOUSE/JAIL | 7,371.13 | 112,000 | 56,984.31 | | |
| | 010-510-443 | UTILITIES-EMS BUILDING | 380.17 | 0 | 2,203.32 | Y | |
| | 010-560-420 | CELL PHONE EXPENSE-OFFICER | 544.15 | 5,500 | 2,034.33 | | |
| | 010-570-330 | SUPPLIES | 94.99 | 40,000 | 19,832.34 | | |
| | 010-595-330 | SUPPLIES | 23.08 | 400 | 125.05 | | |
| | 021-611-440 | UTILITIES | 45.17 | 1,500 | 752.56 | | |
| | 022-612-420 | TELEPHONE | 68.84 | 1,200 | 829.69 | | |
| | 022-612-440 | UTILITIES | 78.94 | 1,400 | 710.07 | | |
| | 023-613-420 | TELEPHONE | 101.11 | 600 | 3.77 | Y | |
| | 023-613-440 | UTILITIES | 111.02 | 1,200 | 181.43 | | |
| | 024-614-420 | TELEPHONE | 88.61 | 1,500 | 879.67 | | |
| | 024-614-440 | UTILITIES | 104.46 | 2,000 | 398.56 | | |
| | 025-650-440 | UTILITIES | 499.62 | 6,000 | 2,592.32 | | |
| | 038-516-440 | UTILITIES | 638.88 | 7,000 | 2,845.25 | | |
| | 043-516-440 | UTILITIES | 907.44 | 10,000 | 4,894.66 | | |
| | 080-516-440 | UTILITIES | 510.18 | 6,000 | 3,076.16 | | |
| | | ** 2022 YEAR TOTALS | 15,362.37 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-------------------------|-----------|
| 010-409 | NON-DEPARTMENTAL | 3,794.58 |
| 010-510 | C/HOUSE MAINT/UTILITIES | 7,751.30 |
| 010-560 | LAW ENFORCEMENT | 544.15 |
| 010-570 | JAIL | 94.99 |
| 010-595 | WASTE MANAGEMENT | 23.08 |
| ----- | | |
| 010 TOTAL | GENERAL FUND | 12,208.10 |
| ----- | | |
| 021-611 | R & B #1 | 45.17 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE #1 | 45.17 |
| ----- | | |
| 022-612 | R & B #2 | 147.78 |
| ----- | | |
| 022 TOTAL | ROAD & BRIDGE #2 | 147.78 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------|-----------|
| 023-613 | R & B #3 | 212.13 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE #3 | 212.13 |
| 024-614 | R & B #4 | 193.07 |
| ----- | | |
| 024 TOTAL | ROAD & BRIDGE #4 | 193.07 |
| 025-650 | CO LIBRARY | 499.62 |
| ----- | | |
| 025 TOTAL | COUNTY FREE LIBRARY | 499.62 |
| 038-516 | HUB MEAL CENTER | 638.88 |
| ----- | | |
| 038 TOTAL | THE HUB MEAL CENTER | 638.88 |
| 043-516 | PARK EXPENSE | 907.44 |
| ----- | | |
| 043 TOTAL | RECREATION FACILITY | 907.44 |
| 080-516 | AIRPORT | 510.18 |
| ----- | | |
| 080 TOTAL | AIRPORT | 510.18 |
| ----- | | |
| | ** TOTAL ** | 15,362.37 |

NO ERRORS

** END OF REPORT **

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST CRT
FUND : 010 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT | |
|----------------------------------|-------------------------|---------------------|-------------|-------------------------------|--------|-----------|-----------|
| 01-1340 | TEXAS PARKS & WILDLIFE | I-06302022 | 010-350-300 | JUN 2022 P&W FEES | 098267 | 279.65 | |
| 01-1399 | NET DATA | I-06302022 | 010-350-300 | JUN 2022 ITTICKETS 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 DEDUC | 098240 | 6.20 | |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | | TOTAL: | 3,151.53 |
| 01-1273 | POSTMASTER | I-07112022 | 010-409-421 | ANNUAL BOX RENT #989 TREASURE | 098257 | 138.00 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034641 | 010-409-422 | 2100 BLACK COPIES | 098227 | 16.80 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034642 | 010-409-422 | 669 BLACK COPIES | 098227 | 5.35 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034642 | 010-409-422 | 207 COLOR COPIES | 098227 | 16.48 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034643 | 010-409-422 | 506 BLACK COPIES | 098227 | 4.05 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034644 | 010-409-422 | 1459 BLACK COPIES | 098227 | 11.67 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034790 | 010-409-422 | 2831 BLACK COPIES | 098227 | 28.31 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034790 | 010-409-422 | 1274 COLOR COPIES | 098227 | 89.18 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034791 | 010-409-422 | 1510 BLACK COPIES | 098227 | 12.99 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2034791 | 010-409-422 | 345 COLOR COPIES | 098227 | 23.05 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2037172 | 010-409-422 | 830 BLACK COPIES | 098227 | 6.64 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2037172 | 010-409-422 | 419 COLOR COPIES | 098227 | 36.03 | |
| 01-1665 | DATAMAX (FORMERLY ADVAN | I-2039026 | 010-409-422 | 6808 BLACK COPIES | 098227 | 145.66 | |
| DEPARTMENT 409 NON-DEPARTMENTAL | | | | | | TOTAL: | 534.21 |
| 01-1192 | HOPKINS COUNTY TREASURE | I-07012022-10012013 | 010-411-473 | ADULT/JUVENILE BLDG | 098238 | 967.29 | |
| 01-1192 | HOPKINS COUNTY TREASURE | I-07012022-10012013 | 010-411-473 | JUVENILE PROBATION | 098238 | 2,380.00 | |
| 01-1192 | HOPKINS COUNTY TREASURE | I-07012022-10012013 | 010-411-473 | 8TH JUDICIAL | 098238 | 3,488.00 | |
| 01-1192 | HOPKINS COUNTY TREASURE | I-07012022-10012013 | 010-411-473 | DIST ATTORNEY | 098238 | 8,969.13 | |
| 01-1192 | HOPKINS COUNTY TREASURE | I-07012022-10012013 | 010-411-473 | 62ND JUDICIAL | 098238 | 101.58 | |
| 01-2108 | LINEBARGER, GOGGAN, BLA | I-06302022 | 010-411-409 | JUNE 2022 DELQ TAX COLLECTION | 098246 | 1,153.99 | |
| 01-2575 | HOPKINS COUNTY HOSPITAL | I-07012022-2575 | 010-411-491 | AMBULANCE SERVICES | 098237 | 10,825.00 | |
| 01-3009 | SULPHUR RIVER BASIN AUT | I-06152022 | 010-411-470 | FY2020 RESOLUTION #2 | 098265 | 8,000.00 | |
| DEPARTMENT 411 OTHER CONTRACTS | | | | | | TOTAL: | 35,884.99 |
| 01-1336 | TEXAS DISTRICT COURT AL | I-07112022 | 010-450-403 | 2022 TDCA DUES E JAGGERS | 098266 | 50.00 | |
| DEPARTMENT 450 DISTRICT CLERK | | | | | | TOTAL: | 50.00 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SFT: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST CRT
FUND : 010 GENERAL FUND
DEPARTMENT: 465 COURTS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------|-------------------------|-----------------|-------------|-------------------------------|--------|----------|
| 01-1061 | ALLEN BETTY SUE - PETTY | I-07152022 | 010-465-461 | GRAND JURY SELECT-100 @ 8.00 | 098213 | 800.00 |
| 01-2113 | BRADDY, MARTIN ERIC | I-F9342-1 | 010-465-414 | 7/1/22 CAUSE F9342 | 098218 | 350.00 |
| 01-2113 | BRADDY, MARTIN ERIC | I-F9739-1 | 010-465-414 | 7/1/22 CAUSE F9739 | 098218 | 350.00 |
| 01-2113 | BRADDY, 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 | SETTERBERG, 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 | KAYBRO TECHNOLOGIES | I-3692 | 010-503-412 | WIFI 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-LAWNMOWER WHEEL BOLTS MAIN | 098268 | 4.37 |
| 01-1398 | CYPRESS SPRINGS SPECIAL | I-46835-0622 | 010-510-443 | JUNE 2022 WATER EMS | 098226 | 40.35 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06039 07/11/2022 1ST CRT
 FUND : 010 GENERAL FUND
 DEPARTMENT: 510 C/HOUSE MAINT/UTILITIES

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|-------------------|-------------|-------------------------------|--------|----------|
| 01-1632 | A & S AIR CONDITIONING, | I-82478 | 010-510-450 | 4-LBS FREON CCLK/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 CONDSR FAN MOTOR STG BLD | 098221 | 405.65 |
| DEPARTMENT 510 C/HOUSE MAINT/UTILITIE 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-CONF FORT WORTH | 098250 | 230.00 |
| 01-1954 | EAST TEXAS BROADCASTING | I-4623-00002-0032 | 010-560-330 | JUNE 2022 TOWER LEASE | 098228 | 425.00 |
| 01-2249 | FRANKLIN CO SHERIFF-PET | I-07112022 | 010-560-330 | REIMB 2-PKS PENS/6-5PK DIVIDR | 098233 | 9.74 |
| 01-2249 | FRANKLIN CO SHERIFF-PET | I-07112022-1 | 010-560-330 | REIMB FAREWELL PARTY SUPPLIES | 098233 | 74.00 |
| 01-2955 | MALTECHNOLOGIES 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 | 010-570-330 | TRASH BGS/PAPR PROD/CLEANERS | 098236 | 1,326.30 |
| 01-1040 | BEN E KEITH | I-11032693 | 010-570-330 | 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 | 010-570-330 | 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 | LATORTUE, JEAN MD | I-07012022-1748 | 010-570-406 | INMATE VISITS | 098244 | 1,000.00 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST CRT
FUND : 010 GENERAL FUND
DEPARTMENT: 570 JAIL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------|-------------------------|-----------------|-------------|-------------------------------|--------|-----------|
| 01-2888 | MCKESSON MEDICAL-SURGIC | I-19516629 | 010-570-406 | DENTURE CLEANSER/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 9OZ DRINKING CUPS JAIL | 098252 | 143.38 |
| DEPARTMENT 570 JAIL | | | | | TOTAL: | 5,416.66 |
| 01-2646 | BROD SARAH | I-07012022-2646 | 010-665-426 | TRAVEL ALLOWANCE | 098220 | 208.34 |
| DEPARTMENT 665 EXTENSION | | | | | TOTAL: | 208.34 |
| FUND 010 GENERAL FUND | | | | | TOTAL: | 61,788.60 |

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 VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 05039 07/11/2022 1ST CRT
 FUND : 021 ROAD & BRIDGE #1
 DEPARTMENT: 611 R & B #1

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 5
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------------|-------------|-------------------------------|--------|----------|
| 01-1079 | CONROY TRACTOR CO INC | I-34288 | 021-611-450 | HYD CYL/NPT TIP/LUBE PCT 1 | 098224 | 471.85 |
| 01-1079 | CONROY TRACTOR CO INC | I-34348 | 021-611-450 | HYD ADPT/SLID PADS/SCRWS 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-1991-366588 | 021-611-450 | BATTERY/BATTERY CABLE PCT 1 | 098256 | 117.75 |
| 01-1256 | OREILLY AUTO PARTS | I-1991-366588 | 021-611-330 | WRENCH/TARP STRAP PCT 1 | 098256 | 16.98 |
| 01-1256 | OREILLY AUTO PARTS | I-1991-368519 | 021-611-450 | 2-SIGNAL LGHTS/FUEL FLTR PCT | 098256 | 50.21 |
| 01-1256 | OREILLY AUTO PARTS | I-1991-369231 | 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 | 321.46 |
| 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 | 6-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

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06039 07/11/2022 1ST CRT
 FUND : 022 ROAD & BRIDGE #2
 DEPARTMENT: 612 R & B #2

PAGE: 6
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| 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 | ERGON ASPHALT & EMULSIO | 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 & BRIDGE #2 TOTAL: 26,890.21

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 FRANKLIN COUNTY
 PACKET: 06039 07/11/2022 1ST CRT
 FUND : 023 ROAD & BRIDGE #3
 DEPARTMENT: 613 R & B #3

PAGE: 7
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| 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 DRAKE CONSTRUCT | I-184025 | 023-613-350 | 25.60 TONS TYP D COLD MX PCT | 098261 | 1,786.88 |
| 01-2574 | EMERSON CHARLIE | I-07012022-2574 | 023-613-426 | TRAVEL ALLOWANCE | 098230 | 1,000.00 |
| 01-2574 | EMERSON CHARLIE | 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 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 6
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST CRT
FUND : 024 ROAD & BRIDGE #4
DEPARTMENT: 614 R & B #4

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|-----------------|-------------|------------------------------|--------|----------|
| 01-1256 | OREILLY AUTO PARTS | I-1991-366129 | 024-614-450 | 3-CANS FREON 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-RATCHET TIE DOWNS PCT 4 | 098268 | 33.98 |
| 01 1296 | SEATON CONSTRUCTION | I-15894 | 024-614-350 | 72 TONS IRON ORE 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 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST CRT
FUND : 025 COUNTY FREE LIBRARY
DEPARTMENT: 650 CO LIBRARY

BANK: ALL

| 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-70055294 | 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 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 10
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST CRT
FUND : 038 THE HUB MEAL CENTER
DEPARTMENT: 516 HUB MEAL CENTER

BANK: ALL

| 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 TERMITE & PEST C | I-130886 | 038-516-450 | 6/27/22 IFM HUB | 098234 | 75.00 |
| 01-1293 | TOM SCOTT LUMBER 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 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST 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/FLTR 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 FLTR/1-SPARK PLUG B/PARK | 098268 | 24.98 |
| 01-1293 | TOM SCOTT LUMBER YARD, | T-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 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 12
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST CRT
FUND : 051 COUNTY LAW LIBRARY
DEPARTMENT: 650 LAW LIBRARY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------|--------------|-------------|-----------------------------|--------|--------|
| 01-1216 | LEXISNEXIS | I-3093964529 | 051-650-590 | JUNE 2022 LAW LIBRARY | 098245 | 83.00 |
| | | | | DEPARTMENT 650 LAW LIBRARY | TOTAL: | 83.00 |
| | | | | FUND 051 COUNTY LAW LIBRARY | TOTAL: | 83.00 |

7/11/2022 9:43 AM
 VENDOR REF: 01 FRANKLIN COUNTY
 PACKET: 06939 07/11/2022 1ST CRT
 FUND : 080 AIRPORT
 DEPARTMENT: 516 AIRPORT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 13
 (ITEMS PRINTED: PAID, UNPAID)

BANK: ALL

| 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 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 14
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 FRANKLIN COUNTY
PACKET: 06039 07/11/2022 1ST CRT
FUND : 081 INMATE COMMISSARY
DEPARTMENT: 512 INMATE COMMISSARY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|------------------------|---------------|-------------|-------------------------------|--------|----------|
| 01-1256 | 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 | TRIMMR LINE/CHISEL BLADES JAI | 098268 | 81.96 |
| 01-2466 | PRECISION VAPOR | I-2201 | 081-512-466 | 6/6/22 REGALE-1800 ECIGS | 098258 | 8,307.77 |
| DEPARTMENT 512 INMATE COMMISSARY | | | | | TOTAL: | 9,101.91 |
| FUND 081 INMATE COMMISSARY | | | | | TOTAL: | 9,101.91 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 15

VENDOR SET: 01 FRANKLIN COUNTY

ITEMS PRINTED: PAID, UNPAID

PACKET: 06039 07/11/2022 1ST CRT

FUND : 082 JAIL HOUSING/EXPANSTON

DEPARTMENT: 570 JAIL EXPANSION/HOUSING

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------|------------|-------------|------------------------------|--------|------------|
| 01-1040 | BEN E KEITH | I-11032693 | 082-570-405 | 6/22/22 INMATE MEALS OOC 38% | 098216 | 803.64 |
| 01-1040 | BEN E KEITH | I-11047874 | 082-570-405 | 6/28/22 INMATE MEALS OOC 37% | 098216 | 686.10 |
| DEPARTMENT 570 JAIL EXPANSTON/HOUSING TOTAL: | | | | | | 1,489.74 |
| FUND 082 JAIL HOUSING/EXPANSION TOTAL: | | | | | | 1,489.74 |
| REPORT GRA TOTAL: | | | | | | 123,828.73 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|------|-------------|----------------------------|-----------|---------------------|------------------|-----------|------------------------|------------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE |
| 2022 | 010-202-100 | SALARIES PAYABLE | 6.20 | | | | | |
| | 010-340-700 | FEES-DISTRICT C*NON-EXPENS | 185.25 | 35,000- | 17,246.97- | | | |
| | 010-350-300 | FINES-JUSTICE C*NON-EXPENS | 2,960.08 | 130,000- | 70,577.72- | | | |
| | 010-409-421 | POSTAGE EXPENSE | 138.00 | 20,000 | 12,138.00 | | | |
| | 010-409-422 | COPIER SUPPLIES | 396.21 | 16,500 | 11,700.91 | | | |
| | 010-411-409 | AUDIT FEE/ATTY FEE-DELO TA | 1,153.99 | 92,000 | 77,324.10 | | | |
| | 010-411-470 | SULPHUR RIVER BASIN-CO POR | 8,000.00 | 8,000 | 0.00 | | | |
| | 010-411-473 | DA-JUV/ADULT PROB-8TH | 15,906.00 | 182,000 | 70,658.00 | | | |
| | 010-411-491 | AMBULANCE SERVICE | 10,825.00 | 130,000 | 54,225.00 | | | |
| | 010-450-403 | PER DIEM | 50.00 | 2,500 | 1,909.27 | | | |
| | 010-465-414 | ATTORNEY - 8TH DIST APPOIN | 3,550.00 | 50,000 | 33,323.26 | | | |
| | 010-465-461 | COMPENSATION-GRAND JURORS | 800.00 | 1,500 | 88.00 | | | |
| | 010-465-469 | OTHER EXPENSE-DISTRICT COU | 375.00 | 10,000 | 6,675.26 | | | |
| | 010-495-330 | SUPPLIES | 113.87 | 2,500 | 1,447.49 | | | |
| | 010-503-412 | TECH SUPPORT | 625.00 | 170,000 | 33,998.99 | | | |
| | 010-510-330 | SUPPLIES | 29.46 | 12,000 | 11,474.57 | | | |
| | 010-510-424 | VEHICLE/EQMT REPAIRS | 247.50 | 2,000 | 114.51 | | | |
| | 010-510-440 | UTILITIES/COURTHOUSE/JAIL | 3,012.30 | 112,000 | 64,355.44 | | | |
| | 010-510-443 | UTILITIES-EMS BUILDING | 40.35 | 0 | 1,823.15- | | Y | |
| | 010-510-450 | C/HOUSE-REPAIRS/MAINT | 2,073.96 | 15,000 | 7,804.52 | | | |
| | 010-510-453 | OTHER BLDGS-REPAIRS | 405.65 | 9,000 | 4,443.46- | | Y | |
| | 010-560-330 | SUPPLIES | 508.74 | 35,000 | 10,052.89 | | | |
| | 010-560-403 | PER DIEM | 230.00 | 12,000 | 9,908.94 | | | |
| | 010-560-425 | FUEL/OIL | 3,893.09 | 50,000 | 7,456.43 | | | |
| | 010-560-450 | CAR/RADIO-REPAIRS | 637.95 | 18,000 | 9,439.49 | | | |
| | 010-570-330 | SUPPLIES | 1,450.98 | 40,000 | 19,927.33 | | | |
| | 010-570-405 | MEALS-INMATES | 2,479.43 | 60,000 | 28,996.83 | | | |
| | 010-570-406 | MEDICAL-INMATES | 1,483.25 | 30,000 | 7,714.98 | | | |
| | 010-570-450 | REPAIRS-JAIL | 3.00 | 30,000 | 15,420.00 | | | |
| | 010-665-426 | TRAVEL ALLOWANCE | 208.34 | 2,500 | 1,041.62 | | | |
| | 021-611-330 | SUPPLIES | 5,723.70 | 5,500 | 2,215.52- | | Y | |
| | 021-611-350 | MATERIALS-ROAD/CULVERTS | 4,520.76 | 410,000 | 102,877.55 | | | |
| | 021-611-426 | TRAVEL ALLOWANCE | 1,000.00 | 12,000 | 5,000.00 | | | |
| | 021-611-440 | UTILITIES | 29.57 | 1,500 | 797.73 | | | |
| | 021-611-450 | EQUIP/TRUCKS-REPAIRS/MAINT | 2,644.24 | 20,000 | 30,664.50- | | Y | |
| | 022-612-330 | SUPPLIES | 333.89 | 10,000 | 8,069.77 | | | |
| | 022-612-350 | MATERIALS-ROAD/CULVERTS | 25,558.24 | 400,000 | 9,686.28 | | | |
| | 022-612-425 | FUEL/OIL | 17.98 | 17,000 | 5,495.96 | | | |
| | 022-612-426 | TRAVEL ALLOWANCE | 900.00 | 10,800 | 4,500.00 | | | |
| | 022-612-440 | UTILITIES | 34.11 | 1,400 | 789.01 | | | |
| | 022-612-450 | EQUIPMENT/TRUCKS-REPAIRS/M | 45.99 | 18,000 | 9,843.42 | | | |
| | 023-613-330 | SUPPLIES | 2,562.54 | 8,000 | 667.31 | | | |
| | 023-613-350 | MATERIALS-ROADS/CULVERTS | 1,786.88 | 275,000 | 184,231.72 | | | |
| | 023-613-426 | TRAVEL ALLOWANCE | 1,000.00 | 12,000 | 5,000.00 | | | |

** C/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-------------|----------------------------|------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 023-613-440 | UTILITIES | 30.14 | 1,200 | 292.45 | | | | |
| | 023-613-450 | EQUIPMENT/TRUCKS-REPAIRS | 139.79 | 40,000 | 8,763.95 | | | | |
| | 024-614-330 | SUPPLIES | 33.98 | 15,000 | 3,305.37 | | | | |
| | 024-614-350 | MATERIALS-ROAD/CULVERTS | 1,296.00 | 225,000 | 91,218.51 | | | | |
| | 024-614-426 | TRAVEL ALLOWANCE | 1,100.00 | 14,300 | 6,600.00 | | | | |
| | 024-614-440 | UTILITIES | 31.27 | 2,000 | 503.02 | | | | |
| | 024-614-450 | EQUIPMENT/TRUCKS-REPAIRS | 1,028.33 | 20,000 | 3,676.52 | | | | |
| | 024-614-486 | UNIFORMS | 110.34 | 2,000 | 565.58 | | | | |
| | 025-650-440 | UTILITIES | 132.91 | 6,000 | 3,091.94 | | | | |
| | 025-650-590 | BOOKS | 39.21 | 13,500 | 7,226.75 | | | | |
| | 038-516-330 | SUPPLIES | 4.99- | 3,500 | 415.35- | Y | | | |
| | 038-516-331 | MEAL EXPENSE | 3.99- | 20,000 | 7,327.21 | | | | |
| | 038-516-440 | UTILITIES | 231.12 | 7,000 | 3,484.13 | | | | |
| | 038-516-450 | REPAIRS/MAINT | 75.00 | 1,000 | 2,306.64- | Y | | | |
| | 043-516-440 | UTILITIES | 218.65 | 10,000 | 5,802.10 | | | | |
| | 043-516-450 | REPAIRS/MAINT | 674.73 | 5,000 | 1,589.45- | Y | | | |
| | 051-650-590 | LAW BOOKS/PAMPHLETS | 83.00 | 7,200 | 2,816.09 | | | | |
| | 080-516-330 | SUPPLIES | 40.98 | 1,500 | 679.22 | | | | |
| | 080-516-440 | UTILITIES | 34.11 | 6,000 | 3,586.34 | | | | |
| | 081-512-330 | SUPPLIES | 693.99 | 15,000 | 10,022.61 | | | | |
| | 081-512-332 | GARDEN EXPENSE | 20.78 | 5,000 | 2,100.17 | | | | |
| | 081-512-451 | REPAIRS/MAINT - VEHICLE/RA | 79.37 | 3,000 | 1,522.88 | | | | |
| | 081-512-466 | COST-INVENTORY PURCHASE | 8,307.77 | 18,000 | 446.37 | | | | |
| | 082-570-405 | MEALS-INMATE | 1,489.74 | 35,000 | 12,036.98 | | | | |
| | | ** 2022 YEAR TOTALS | 123,828.73 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|-------------------------|-----------|
| 010 | NON-DEPARTMENTAL | 3,151.53 |
| 010-409 | NON-DEPARTMENTAL | 534.21 |
| 010-411 | OTHER CONTRACTS | 35,884.99 |
| 010-450 | DISTRICT CLERK | 50.00 |
| 010-465 | COURTS | 4,725.00 |
| 010-495 | AUDITOR | 113.87 |
| 010-503 | DATA PROCESS | 625.00 |
| 010-510 | C/HOUSE MAINT/UTILITIES | 5,809.22 |
| 010-560 | LAW ENFORCEMENT | 5,269.78 |
| 010-570 | JAIL | 5,416.66 |
| 010-665 | EXTENSION | 208.34 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------|-----------|
| 010 TOTAL | GENERAL FUND | 61,788.60 |
| 021-611 | R & B #1 | 13,918.27 |
| 021 TOTAL | ROAD & BRIDGE #1 | 13,918.27 |
| 022-612 | R & B #2 | 26,890.21 |
| 022 TOTAL | ROAD & BRIDGE #2 | 26,890.21 |
| 023-613 | R & B #3 | 5,519.35 |
| 023 TOTAL | ROAD & BRIDGE #3 | 5,519.35 |
| 024-614 | R & B #4 | 3,599.92 |
| 024 TOTAL | ROAD & BRIDGE #4 | 3,599.92 |
| 025-650 | CO LIBRARY | 172.12 |
| 025 TOTAL | COUNTY FREE LIBRARY | 172.12 |
| 038-516 | HUB MEAL CENTER | 297.14 |
| 038 TOTAL | THE HUB MEAL CENTER | 297.14 |
| 043-516 | PARK EXPENSE | 893.38 |
| 043 TOTAL | RECREATION FACILITY | 893.38 |
| 051-650 | LAW LIBRARY | 83.00 |
| 051 TOTAL | COUNTY LAW LIBRARY | 83.00 |
| 080-516 | AIRPORT | 75.09 |
| 080 TOTAL | AIRPORT | 75.09 |
| 081-512 | INMATE COMMISSARY | 9,101.91 |
| 081 TOTAL | INMATE COMMISSARY | 9,101.91 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|------------------------|------------|
| 082-570 | JAIL EXPANSION/HOUSING | 1,489.74 |
| ----- | | |
| 082 TOTAL | JAIL HOUSING/EXPANSION | 1,489.74 |
| ----- | | |
| | ** TOTAL ** | 123,828.73 |

NO ERRORS

** END OF REPORT **