

## ALL RECORDS FROM 01/07/2021 TO 01/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	01/07/2021	051325	327.10	79.67
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	831000163494	01/07/2021	051348	24.95	79.67
								-----	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>352.05</b>
SUDDENLINK B2B	04	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100442880/1	01/07/2021	051336	1,630.00	60.48
								-----	
								<b>DATA PROCESSING-EXPENDITURES</b>	<b>1,630.00</b>
PITNEY BOWES GLOBAL	04	2021 010-560-312	POSTAGE	QUARTERLY LEASE	3312743054/1	01/07/2021	051326	782.34	89.14
								-----	
								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>782.34</b>
TRI SPECIAL UTILITY	04	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	01/07/2021		28.09	84.64
TRI SPECIAL UTILITY	04	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	01/07/2021		22.83	84.64
REPUBLIC SERVICES, I	04	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000299871	01/07/2021	051342	135.25	85.18
								-----	
								<b>WEIGH STATION-EXPENDITURES</b>	<b>186.17</b>
FUNCTION 4, LLC	04	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5013146882/1	01/07/2021	051341	153.18	73.01
								-----	
								<b>CO AGTS - EXPENDITURES</b>	<b>153.18</b>
								-----	
								<b>GENERAL COUNTY FUND</b>	<b>FUND TOTAL</b>
								-----	<b>3,103.74</b>

ALL RECORDS FROM 01/07/2021 TO 01/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARCHMAN, JEFF	04	2021 021-611-427	SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	01/07/2021	051228	252.00	3.84
PARCHMAN, JEFF	04	2021 021-611-427	SEMINARS	REIMBURSE MEALS FOR	REIMBUREMEAL	01/07/2021	051228	180.00	3.84
NCCD-CAIN HALL REDEV	04	2021 021-611-427	SEMINARS	HOTEL FOR SCHOOLING	556529244/1	01/07/2021	051229	481.52	3.84
								-----	
<b>ROAD &amp; BRIDGE #1</b>								<b>913.52</b>	
								-----	
<b>ROAD &amp; BRIDGE #1 FUND</b>						<b>FUND TOTAL</b>		<b>913.52</b>	

01/07/2021 14:41:04

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 01/07/2021 TO 01/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	04	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	01/07/2021		25.49	79.94
								-----	
								25.49	
								-----	
			ROAD & BRIDGE #2 FUND					FUND TOTAL	25.49

ALL RECORDS FROM 01/07/2021 TO 01/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/1	01/07/2021	051335	166.18	81.40
TRI SPECIAL UTILITY	04	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	01/07/2021		35.49	78.17
								-----	
ROAD & BRIDGE #4								201.67	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	201.67

ALL RECORDS FROM 01/07/2021 TO 01/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	04	2021 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREM'S	.0101134/01	01/07/2021		7,370.26	.00 *
								----- 7,370.26	
			INSURANCE FUND					FUND TOTAL	7,370.26
								----- GRAND TOTAL	11,614.68

County Judge B. Lee

Deputy #1 AMC

Deputy #2 J. Felt

Deputy #3 DWA

Deputy #4 JRP

Asst. Brd

1-791

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 01/07/2021 TO 01/07/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER	04 2021 055-580-310	OFFICE EXPENSE	OFFICE SUPPLIES	01/07/2021	000875V	186.76
WEST PUBLISHING CORPORA	04 2021 055-580-484	LAW BOOKS	SUBSCRIPT CHARGE-NOV	01/07/2021	000875V	339.00
WEST PUBLISHING CORPORA	04 2021 055-580-484	LAW BOOKS	SUBSCRIPT CHARGE-DEC	01/07/2021	000875V	0.00
WEST PUBLISHING CORPORA	04 2021 055-580-484	LAW BOOKS	SUBSCRIPT SERVICES-DEC	01/07/2021	000876V	339.00
CARD SERVICE CENTER	04 2021 055-580-310	OFFICE EXPENSE	OFFICE SUPPLIES	01/07/2021	000877	186.76
WEST PUBLISHING CORPORA	04 2021 055-580-484	LAW BOOKS	SUBSCRIPTION CHARGES	01/07/2021	000878	339.00
WEST PUBLISHING CORPORA	04 2021 055-580-484	LAW BOOKS	SUBSCRIPT CHARGES-DEC	01/07/2021	000879	339.00
						-----
TOTAL CHECKS WRITTEN						1,729.52
TOTAL VOID CHECKS						864.76
						-----
TOTAL CHECK AMOUNT						864.76

County Judge Bkr

Precinct #1 AMM

Precinct #2 J. Felt

Precinct #3 DWA

Precinct #4 JRP

Signature BPA

Date 1-8-21

## ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	04	2021 010-115-548	A/R SUGAR HILL	DECEMBER PYMNT	DEC/2020-1	01/11/2021		166.66-	.00 *
								-----	
								<b>166.66-</b>	
TAYLOR TIMOTHY R	04	2021 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	NOV2020-1	01/11/2021		3,796.26	.00
								-----	
								<b>3,796.26</b>	
TEXAS ASSOCIATION OF	04	2021 010-403-427	TRAVEL & SEMINARS	VIRTUAL WINTER CONF	216006/1	01/11/2021	051358	125.00	92.26
								-----	
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>125.00</b>
PITNEY BOWES GLOBAL	04	2021 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE FOR	3312725623/1	01/11/2021	051322	1,258.65	81.40
BRANHAM, SUSAN	04	2021 010-409-406	PHYSICALS - EMPLO	VAL FOR NEW EMPLOY	3031/1	01/11/2021	051363	225.00	62.30
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/1	01/11/2021	051381	53.76	79.60
FITCH, JOHN	04	2021 010-409-494	MISCELLANEOUS EXP	REIMBURSE FOR DRUG	REIMBURSE/1	01/11/2021	051351	25.00	72.22
LAKES REGIONAL MHMR	04	2021 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	01/11/2021		303.90	66.67
								-----	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>1,866.31</b>
WOOD, MICHAEL J.	04	2021 010-426-411	CO COURT VISITING	VISITING JUDGE	G00319/1	01/11/2021	051378	1,328.00	32.80-*
KAUFMAN COUNTY CLERK	04	2021 010-426-414	COMMITMENT FEES	APPT ATTY	20-M244,20-M	01/11/2021	051316	1,144.00	19.45
								-----	
								<b>COUNTY COURT - EXPENDITURES</b>	<b>2,472.00</b>
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,476/1	01/11/2021	051283	108.75	78.55
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/1	01/11/2021	051283	671.25	78.55
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/1	01/11/2021	051283	258.75	78.55
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/1	01/11/2021	051283	1,091.95	78.55
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/1	01/11/2021	051283	401.25	78.55
BARNETT, JUNE J.	04	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4774/1	01/11/2021	051311	200.00	95.20
BLASSINGAME, JO F.	04	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	121620UPSHUR	01/11/2021	051284	375.00	95.20
								-----	
								<b>DISTRICT COURT - EXPENDITURES</b>	<b>3,106.95</b>
JACKSON OIL COMPANY,	04	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	3326409/1	01/11/2021	051240	36.70	66.57
								-----	
								<b>COUNTY ATTY - EXPENDITURES</b>	<b>36.70</b>
QUILL CORPORATION	04	2021 010-495-310	OFFICE EXPENSE	FILE EXPAND FOLDERS	13067830/1	01/11/2021	051246	96.64	70.33
QUILL CORPORATION	04	2021 010-495-310	OFFICE EXPENSE	POST A NOTE	13342003/1	01/11/2021	051246	26.09	70.33
QUILL CORPORATION	04	2021 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	13055146/1	01/11/2021	051246	22.90	70.33
ARNOLD, WALKER, ARNO	04	2021 010-495-401	AUDIT EXPENSE	YEAR END AUDIT 9/30	40538/1	01/11/2021	051350	34,100.00	3.26-*
TEXAS PUBLIC PURCHAS	04	2021 010-495-480	DUES & BONDS	MEMBERSHIP DUES	160935829281	01/11/2021	051319	75.00	36.15
								-----	
								<b>COUNTY AUDITOR-EXPENDITURES</b>	<b>34,320.63</b>
CMBC INVESTMENTS LLC	04	2021 010-499-310	OFFICE EXPENSE	STAMPS FOR TAX OFFI	800809-0/1	01/11/2021	051204	366.25	92.72

## ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMBC INVESTMENTS LLC	04	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	800742-0/1	01/11/2021	051204	154.54	92.72
MICHAEL TODD RANES	04	2021 010-499-310	OFFICE EXPENSE	PLAQUE FOR RETIREME	20200624/1	01/11/2021	051150	67.15	92.72
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>587.94</b>	
THREE STRAND C. LLC	04	2021 010-510-363	SUPPLIES - COURTH	NAME PLATE FOR PCT1	162021/1	01/11/2021	051338	10.00	77.58
THE COFFEE WOMAN	04	2021 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21330/1	01/11/2021	051318	263.50	77.58
SWEPCO	04	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	01/11/2021		1,170.63	77.93
SWEPCO	04	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	01/11/2021		495.70	77.93
SWEPCO	04	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	01/11/2021		215.43	77.93
SWEPCO	04	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	01/11/2021		356.53	77.93
SWEPCO	04	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	01/11/2021		116.45	77.93
SWEPCO	04	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	01/11/2021		1,131.46	77.93
SWEPCO	04	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	01/11/2021		287.96	77.93
SWEPCO	04	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	01/11/2021		387.28	77.93
WHOLESALE ELECTRIC S	04	2021 010-510-450	REPAIRS & MAINT. -	LED BLUBS	S6923708.001	01/11/2021	051309	258.91	95.10
DUFRENE, LUKE	04	2021 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	1491/1	01/11/2021	051317	1,000.00	75.00
DUFRENE, LUKE	04	2021 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	1499/1	01/11/2021	051317	1,000.00	75.00
316 GENERAL CONTRACT	04	2021 010-510-579	ANNEX	REPAIRS AND NEW CON	8001/1	01/11/2021	051321	16,600.00	87.55
<b>COURTHOUSE EXPENDITURES</b>								<b>23,293.85</b>	
SWEPCO	04	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	01/11/2021		310.87	75.25
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>310.87</b>	
CITY OF MT PLEASANT	04	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	01/11/2021		74,541.00	68.43
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>74,541.00</b>	
ARGO VFD	04	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	NOV2020/1	01/11/2021	051279	35.00	95.04
ARGO VFD	04	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	OCT2020/1	01/11/2021	051279	143.00	95.04
ARGO VFD	04	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	SEPT2020/1	01/11/2021	051279	70.00	95.04
ARGO VFD	04	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	01/11/2021		1,200.00	66.67
<b>TOTAL ARGO FIRE EXP</b>								<b>1,448.00</b>	
CITY OF TALCO V.F.D.	04	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	01112021	01/11/2021		1,600.00	66.67
<b>TOTAL FIRE EXP-TALCO</b>								<b>1,600.00</b>	
TRI LAKES VOLUNTEER	04	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	01/11/2021		1,200.00	66.67
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>1,200.00</b>	
COOKVILLE VOLUNTEER	04	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	01/11/2021		1,200.00	66.67
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>1,200.00</b>	
FIVE STAR VOLUNTEER	04	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	01/11/2021		1,200.00	66.67



## ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
								-----		
								TOTAL FIVE STAR FIRE EXP	1,200.00	
NORTEX VOLUNTEER FIR	04	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	01/11/2021		1,200.00	66.67	
								-----		
								TOTAL NORTEX FIRE EXP	1,200.00	
SUGAR HILL VOLUNTEER	04	2021 010-548-415	FIRE VOLUNTEERS-S	DECEMBER PYMNT	DECEMBER/202	01/11/2021		224.00	91.08	
SUGAR HILL VOLUNTEER	04	2021 010-548-416	FIRE PROTECTION-S	DECEMBER PYMNT	12/2020-1	01/11/2021		1,200.00	66.67	
								-----		
								TOTAL SUGAR HILL-EXPEN	1,424.00	
JACKSON OIL COMPANY,	04	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	326410/1	01/11/2021	051240	10.28	90.81	
								-----		
								CONSTABLE #2 -EXPENDITURES	10.28	
FUNCTION 4, LLC	04	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	830530/1	01/11/2021	051303	206.79	81.49	
CMBC INVESTMENTS LLC	04	2021 010-560-310	OFFICE EXPENSE -	STICKY NOTES AND EN	800906-1/1	01/11/2021	051269	51.66	81.49	
CMBC INVESTMENTS LLC	04	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES AND	800906-0/1	01/11/2021	051269	1,187.57	81.49	
JACKSON OIL COMPANY,	04	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	326408/1	01/11/2021	051240	1,889.74	79.34	
FIVE STAR CORRECTION	04	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37400/1	01/11/2021	051361	2,696.14	77.22	
FIVE STAR CORRECTION	04	2021 010-560-333	FEEDING PRISONERS	MEALS FOR INMATES	37449/1	01/11/2021	051360	2,774.46	77.22	
FIVE STAR CORRECTION	04	2021 010-560-333	FEEDING PRISONERS	MEALS FOR INMATES	37339/1	01/11/2021	051304	2,481.81	77.22	
FIVE STAR CORRECTION	04	2021 010-560-334	FEDERAL INMATE ME	MEALS FOR FED INMAT	37400/1	01/11/2021	051361	1,278.94	.00 *	
FIVE STAR CORRECTION	04	2021 010-560-334	FEDERAL INMATE ME	MEALS FOR FED INMAT	37449/1	01/11/2021	051360	1,278.94	.00 *	
FIVE STAR CORRECTION	04	2021 010-560-334	FEDERAL INMATE ME	FEERAL INMATE MEALS	37339/1	01/11/2021	051304	1,278.94	.00 *	
CHARM TEX	04	2021 010-560-342	JAIL SUPPLIES	JAIL SUPPLIES	0236916-IN/1	01/11/2021	051219	299.00	41.55	
CMBC INVESTMENTS LLC	04	2021 010-560-342	JAIL SUPPLIES	COPY PAPER 11 CASES	800906-0/1	01/11/2021	051269	340.89	41.55	
NORTH TEXAS MOUNTAIN	04	2021 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	395763/1	01/11/2021	051327	121.83	41.55	
O'REILLY AUTO ENTERP	04	2021 010-560-354	AUTO EXPENSE	CAPSULE	0385-160914/	01/11/2021	051226	6.98	86.30	
O'REILLY AUTO ENTERP	04	2021 010-560-354	AUTO EXPENSE	THERMOSTAT	0385-163876/	01/11/2021	051291	14.31	86.30	
SOUTHERN TIRE MART,L	04	2021 010-560-354	AUTO EXPENSE	NEW TIRES (2)	4230016795/1	01/11/2021	051293	235.88	86.30	
MOUNT PLEASANT AUTO	04	2021 010-560-354	AUTO EXPENSE	HIGH AND LOW BEAM L	265926/1	01/11/2021	051227	9.95	86.30	
MOUNT PLEASANT AUTO	04	2021 010-560-354	AUTO EXPENSE	CORE DEPOSIT CREDIT	266595/1	01/11/2021	051250	25.66-	86.30	
MOUNT PLEASANT AUTO	04	2021 010-560-354	AUTO EXPENSE	BATTERY WITH CORE D	266948/1	01/11/2021	051250	187.93	86.30	
MOUNT PLEASANT AUTO	04	2021 010-560-354	AUTO EXPENSE	CONSTANT VELOCITY	266754/1	01/11/2021	051250	79.68	86.30	
MOUNT PLEASANT AUTO	04	2021 010-560-354	AUTO EXPENSE	TRAILER LIGHT KIT	267112/1	01/11/2021	051292	33.48	86.30	
SHREVEPORT COMMUNICA	04	2021 010-560-370	RADIO EXPENSE	RADIO REPEATER	11344/1	01/11/2021	051206	565.00	39.55	
J.WEBCORP, INC	04	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	9205/1	01/11/2021	051307	1,151.47	32.96	
MCCAULEY, DR. DAN P.	04	2021 010-560-405	PRISONER MEDICAL	INMATE DENTAL	NOV2020/1	01/08/2021	051297	1,300.00	32.96	
MCCAULEY, DR. DAN P.	04	2021 010-560-405	PRISONER MEDICAL	INMATE DENTAL	OCT2020/1	01/08/2021	051297	945.00	32.96	
MCCAULEY, DR. DAN P.	04	2021 010-560-405	PRISONER MEDICAL	INMATE DENTAL	DEC2020/1	01/11/2021	051375	783.00	32.96	
TITUS REGIONAL MEDIC	04	2021 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	DEC2020/1	01/11/2021	051362	800.00	32.96	
INDEPENDENT HEALTH S	04	2021 010-560-405	PRISONER MEDICAL	RETURN MED	TI99999999/1	01/11/2021	051308	38.35-	32.96	
INDEPENDENT HEALTH S	04	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	TI99999999/1	01/11/2021	051308	1,555.96	32.96	
JENNIFER L. ANGELO R	04	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	SERJES/1	01/11/2021	051330	80.00	32.96	
JENNIFER L. ANGELO R	04	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	VAUED/1	01/11/2021	051330	80.00	32.96	
JENNIFER L. ANGELO R	04	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	CALJOS/1	01/11/2021	051330	80.00	32.96	
JENNIFER L. ANGELO R	04	2021 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	NOV2020/1	01/11/2021	051298	535.00	32.96	
SWPECO	04	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	01/11/2021		4,902.35	79.45	
SWPECO	04	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	01/11/2021		171.29	79.45	

## ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPKO	04	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	01/11/2021		88.03	79.45
CHARM TEX	04	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	0236986-IN/1	01/11/2021	051219	134.80	82.06
NEWMAN ELECTRONICS,L	04	2021 010-560-495	OTHER EXPENSE	MAINTENANCE CONTRAC	126567/1	01/11/2021	051290	3,900.00	71.54
LEADSONLINE LLC	04	2021 010-560-495	OTHER EXPENSE	RENEWAL INVEST SYST	258734/1	01/11/2021	051288	1,758.00	71.54
								-----	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>35,220.81</b>	
MCRAE, JOHN LARRY	04	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	01112021	01/11/2021		1,500.00	66.67
								-----	
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,500.00</b>	
NORTH TEXAS MOUNTAIN	04	2021 010-585-495	WEIGH STATION-OTH	WATER FOR W.STATION	395755/1	01/11/2021	051323	30.96	67.85
								-----	
<b>WEIGH STATION-EXPENDITURES</b>								<b>30.96</b>	
TITUS COUNTY CHILD W	04	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/11/2021		1,000.00	66.67
DALLAS COUNTY TREASU	04	2021 010-631-405	AUTOPSY	AUTOPSY	33130186622/	01/11/2021	051278	2,150.00	89.25
DALLAS COUNTY TREASU	04	2021 010-631-405	AUTOPSY	AUTOPSY	33130186201/	01/11/2021	051278	2,150.00	89.25
CASA OF TITUS,CAMP,A	04	2021 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/11/2021		3,000.00	66.67
SWEPKO	04	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE ME	96248044412/	01/11/2021		419.32	81.30
								-----	
<b>HUMAN SERVICES</b>								<b>8,719.32</b>	
CMBC INVESTMENTS LLC	04	2021 010-665-310	OFFICE EXP-CO AGT	JOJO BAND-AID	800847-2/1	01/11/2021	051247	3.49	73.01
CMBC INVESTMENTS LLC	04	2021 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	800847-1/1	01/11/2021	051247	41.44	73.01
CMBC INVESTMENTS LLC	04	2021 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	800847-0	01/11/2021	051247	231.83	73.01
SWEPKO	04	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	01/11/2021		310.86	78.34
								-----	
<b>CO AGTS - EXPENDITURES</b>								<b>587.62</b>	
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>199,631.84</b>

01/08/2021 14:59:18

JURY FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	04	2021 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	12/15/20-1	01/11/2021	051285	360.00	95.20
				JURY				----- 360.00	
			JURY FUND					----- 360.00	
					FUND TOTAL			----- 360.00	

ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	04	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHGS	843617878/1	01/11/2021	051345	422.50	82.92
RELX INC	04	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	309345753/1	01/11/2021	051344	1,372.00	82.92
								-----	
								1,794.50	
								-----	
LAW LIBRARY FUND					FUND TOTAL			1,794.50	

## ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	326411/1	01/11/2021	051240	103.31	87.34
RIDDLE, ALBERT	04	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	01/11/2021	051328	196.00	86.41
MASON HARDWARE,LLC	04	2021 021-611-360	REPAIRS	SPRAY PAINT	339842/1	01/11/2021	051359	6.29	86.71
TAX OFFICE TITUS COU	04	2021 021-611-365	SHARED EQUIP-REPA	RENEWAL TAG FOR	2648/1	01/11/2021	051332	5.50	93.73
TAX OFFICE TITUS COU	04	2021 021-611-365	SHARED EQUIP-REPA	RENEWAL TAG FOR	2648/1	01/11/2021	051332	5.50	93.73
SWEPKO	04	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	01/11/2021		112.08	83.66
CARL & BROOKE ROZELL	04	2021 021-611-495	MISCELLANEOUS	INSPECTION	34543/1	01/11/2021	051312	7.00	93.11
CARL & BROOKE ROZELL	04	2021 021-611-495	MISCELLANEOUS	INSPECTION	34570/1	01/11/2021	051339	7.00	93.11
CARL & BROOKE ROZELL	04	2021 021-611-495	MISCELLANEOUS	INSPECTION	34571/1	01/11/2021	051339	7.00	93.11
CARL & BROOKE ROZELL	04	2021 021-611-495	MISCELLANEOUS	INSPECTION	34572/1	01/11/2021	051339	7.00	93.11
CARL & BROOKE ROZELL	04	2021 021-611-495	MISCELLANEOUS	INSPECTION	34573/1	01/11/2021	051339	7.00	93.11
CARL & BROOKE ROZELL	04	2021 021-611-495	MISCELLANEOUS	INSPECTION	34574/1	01/11/2021	051339	7.00	93.11
TAX OFFICE TITUS COU	04	2021 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	3140/1	01/11/2021	051313	7.50	93.11
								-----	
ROAD & BRIDGE #1								478.18	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	478.18

## ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	04	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	01/11/2021	051333	222.88	83.18
JACKSON OIL COMPANY,	04	2021 022-612-330	GAS & OIL	FUEL FOR PCT1	326412/1	01/11/2021	051240	39.91	71.79
PRIEFERT MFG CO, INC	04	2021 022-612-342	SIGNS	SIGN POST	IN-00531140/	01/11/2021	051346	234.00	41.60
CONROY TRACTOR, INC	04	2021 022-612-360	REPAIRS	PARTS FOR REPAIRS	15859/1	01/11/2021	051280	261.86	70.06
CONROY TRACTOR, INC	04	2021 022-612-360	REPAIRS	PARTS FOR REPAIRS	15870/1	01/11/2021	051280	107.67	70.06
HOLT CAT	04	2021 022-612-360	REPAIRS	PARTS FOR REPAIRS	PIMG0289714/	01/11/2021	051352	518.54	70.06
O'REILLY AUTO ENTERP	04	2021 022-612-360	REPAIRS	BATTERY AND FEE	0385-162187/	01/11/2021	051274	267.53	70.06
MOUNT PLEASANT AUTO	04	2021 022-612-360	REPAIRS	AIR FILTERS, OIL AN	267269/1	01/11/2021	051273	142.42	70.06
MOUNT PLEASANT AUTO	04	2021 022-612-360	REPAIRS	FILTERS	267268/1	01/11/2021	051273	69.57	70.06
TAX OFFICE TITUS COU	04	2021 022-612-365	SHARED EQUIP - RE	RENEWAL TAG FOR	2648/1	01/11/2021	051332	5.50	93.73
TAX OFFICE TITUS COU	04	2021 022-612-365	SHARED EQUIP - RE	RENEWAL TAG FOR	2648/1	01/11/2021	051332	5.50	93.73
RANDY'S SMALL ENGINE	04	2021 022-612-495	MISCELLANEOUS	CHAINS FOR CHAIN SA	049610/1	01/11/2021	051364	173.46	79.99
FITCH,JOHN	04	2021 022-612-495	MISCELLANEOUS	REIMBURSE FOR KEYS	REIMBURSEKEY	01/11/2021	051351	4.50	79.99
FITCH,JOHN	04	2021 022-612-495	MISCELLANEOUS	REIMBURSE FOR LIGHT	REIMBURSELIG	01/11/2021	051351	10.96	79.99
ROAD & BRIDGE #2								2,064.30	
ROAD & BRIDGE #2 FUND								FUND TOTAL	2,064.30

## ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	04	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	01/11/2021	051357	761.60	77.45
JACKSON OIL COMPANY,	04	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	326413/1	01/11/2021	051240	55.53	87.81
RICHARD DRAKE CONSTR	04	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	178979/1	01/11/2021	051212	1,977.92	61.46
RICHARD DRAKE CONSTR	04	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179001/1	01/11/2021	051212	1,964.02	61.46
H.E. SPANN & COMPANY	04	2021 023-613-334	GRAVEL & ROCK	1 3/4 LIMESTONE	87086/1	01/11/2021	051221	1,232.36	26.41
H.E. SPANN & COMPANY	04	2021 023-613-334	GRAVEL & ROCK	PEA GRAVEL	87087/1	01/11/2021	051221	3,105.00	26.41
H.E. SPANN & COMPANY	04	2021 023-613-334	GRAVEL & ROCK	PEA GRAVEL	87085/1	01/11/2021	051221	9,277.57	26.41
TIM JORDAN'S TRUCK P	04	2021 023-613-360	REPAIRS	NEW TRANSMISSION, LA	117226/1	01/11/2021	051382	2,857.51	53.47
TAX OFFICE TITUS COU	04	2021 023-613-365	SHARED EQUIP - RE	RENEWAL TAG FOR	8063/1	01/11/2021	051332	5.50	93.73
TAX OFFICE TITUS COU	04	2021 023-613-365	SHARED EQUIP - RE	RENEWAL TAG FOR	8063/1	01/11/2021	051332	5.50	93.73
SWEPCO	04	2021 023-613-440	ELECTRICITY	MONTHLY ELECTRIC SR	96248724401/	01/11/2021		325.54	75.60
FIRST LINE RENTAL, L	04	2021 023-613-465	EQUIPMENT RENTAL	RENTAL ON POWERSTAR	1126/1	01/11/2021	051281	2,500.00	.00

ROAD &amp; BRIDGE #3

24,068.05

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

24,068.05

ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	04	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	01/11/2021	051356	871.36	76.62
MOUNT PLEASANT AUTO	04	2021 024-614-360	REPAIRS	BATTERY WITH CORE	26510/1	01/11/2021	051354	152.18	72.02
DIXIE LAWN SERVICE I	04	2021 024-614-360	REPAIRS	PARTS FOR REPAIRS	128385/1	01/11/2021	051353	572.13	72.02
TAX OFFICE TITUS COU	04	2021 024-614-365	SHARED EQUIP - RE	RENEWAL TAG FOR	8063/1	01/11/2021	051332	5.50	93.73
TAX OFFICE TITUS COU	04	2021 024-614-365	SHARED EQUIP - RE	RENEWAL TAG FOR	8063/1	01/11/2021	051332	5.50	93.73
								-----	
ROAD & BRIDGE #4								1,606.67	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	1,606.67



ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS, L	04	2021 059-512-450	BUILDING REPAIRS/	WORKING ON JAIL SYS	126569/1	01/11/2021	051290	773.00	89.47
TIMEKEEPING SYSTEMS	04	2021 059-512-450	BUILDING REPAIRS/	PIPE SYSTEM WITH FR	371539/1	01/11/2021	051072	806.50	89.47
TLC OFFICE SYSTEMS	04	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR295649/1	01/11/2021	051289	238.25	44.33
								-----	
								1,817.75	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			1,817.75	

01/08/2021 14:59:18

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	04	2021 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	13425962/1	01/11/2021	051340	127.09	58.42
								-----	
								127.09	
								-----	
			ELECTION FUND				FUND TOTAL	127.09	

## ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	04	2021 085-615-396	SHOP SUPPLIES	OIL PUMP	0385-162173/	01/11/2021	051216	99.99	87.13
O'REILLY AUTO ENTERP	04	2021 085-615-396	SHOP SUPPLIES	AIR PLUG	0385-161113/	01/11/2021	051191	3.20	87.13
O'REILLY AUTO ENTERP	04	2021 085-615-396	SHOP SUPPLIES	MINI LAMP	0385-161212/	01/11/2021	051191	2.87	87.13
O'REILLY AUTO ENTERP	04	2021 085-615-396	SHOP SUPPLIES	GEAR OIL	0385-164890/	01/11/2021	051355	27.98	87.13
SWEPCO	04	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	01/11/2021		274.14	74.47
								-----	
MAINTENANCE								408.18	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		408.18	

ALL RECORDS FROM 01/08/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	04	2021 086-202-101	GUARDIAN PREMIUMS	JAN MONTHLY PEM'S	JAN21/1	01/11/2021		2,680.87	.00 *
								----- 2,680.87	
GUARDIAN	04	2021 086-697-282	GUARDIAN LIFE INS	JAN MONTHLY PEM'S	BASICLIFE/1	01/11/2021		2,526.94	.00 *
								----- 2,526.94	
								----- 5,207.81	
								----- 237,564.37	

INSURANCE FUND

FUND TOTAL

GRAND TOTAL

County Judge B. Lee

Precinct #1 AMM

Precinct #2 J. Felt

Precinct #3 DWA

Precinct #4 JRP

Auditor BRH

Date 1-11-21

ALL RECORDS FROM 12/30/2020 TO 12/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PURCHASE POWER	03	2021 010-409-311	POSTAGE - COURTHO	POSTAGE FOR COURTHO	800090000376	12/30/2020	051295	1,531.99	89.79	
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549670	12/30/2020	051306	276.76	80.17	
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	12/30/2020	051306	188.65	80.17	
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	12/30/2020	051306	242.55	80.17	
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	12/30/2020	051306	296.45	80.17	
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	12/30/2020	051306	139.75	80.17	
BCEC-WILD BLUE DEPT	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/12	12/30/2020	051299	59.99	80.17	
								<b>2,736.14</b>		
NONDEPARTMENTAL - EXPENDITURES										
BELL, REBECCA MCCAUL	03	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,529/12	12/30/2020	051314	250.00	90.32	
MCCOY, LAURA	03	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,529/K.T.-	12/30/2020	051315	250.00-	90.32	
MCCOY, LAURA	03	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CR20,569/12	12/30/2020	051315	50.00	89.29	
								<b>50.00</b>		
COUNTY COURT - EXPENDITURES										
MCCOY, LAURA	03	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,817/12	12/30/2020	051282	400.00	88.23	
MCCOY, LAURA	03	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CJ2020-093/1	12/30/2020	051315	400.00	88.23	
JON KREGEL CONSULTAN	03	2021 010-435-412	DIST COURT - TRAN	TRANSLATING	120620/12	12/30/2020	051294	1,958.00	85.76	
JON KREGEL CONSULTAN	03	2021 010-435-412	DIST COURT - TRAN	TRANSLATING	120620/12	12/30/2020	051294	5,874.00	85.76	
								<b>8,632.00</b>		
DISTRICT COURT - EXPENDITURES										
BOCKMON INSURANCE AG	03	2021 010-476-480	DUES/BONDS	BOND FOR DA	667287/12	12/30/2020	051286	177.50	49.29	
								<b>177.50</b>		
DIST ATTORNEY - EXPENDITURES										
AREA WIDE MOVERS & S	03	2021 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	15506/12	12/30/2020	051301	115.00	70.33	
								<b>115.00</b>		
COUNTY AUDITOR-EXPENDITURES										
THE COFFEE WOMAN	03	2021 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21411/12	12/30/2020	050874	419.00	80.39	
								<b>419.00</b>		
COURTHOUSE EXPENDITURES										
THE COFFEE WOMAN	03	2021 010-585-495	WEIGH STATION-OTH	COFFEE SUPPLIES	21406/12	12/30/2020	050874	103.00	73.01	
								<b>103.00</b>		
WEIGH STATION-EXPENDITURES										
GENERAL COUNTY FUND								<b>FUND TOTAL</b>	<b>12,232.64</b>	

12/30/2020 12:52:02

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 12/30/2020 TO 12/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	03	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	0600601490-0	12/30/2020	051300	168.83	86.04
								-----	
								168.83	
								-----	
			MAINTENANCE BLDG FUND				FUND TOTAL	168.83	

ALL RECORDS FROM 12/30/2020 TO 12/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	03	2021 086-202-102	MASA MTS PREMIUMS	DEC PREMIUMS	876910-MKTIT	12/30/2020		636.00	.00 *
								----- 636.00	
			INSURANCE FUND					----- FUND TOTAL 636.00	
								----- GRAND TOTAL 13,037.47	

County Judge Baker

Precinct #1 A. J. Riddle

Precinct #2 J. F. Futs

Precinct #3 DWA

Precinct #4 JRP

Auditor BJ

Date 1-5-21

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 01/05/2021 TO 01/05/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	04 2021 065-680-690	PAYING AGENT FEES	BOND SERIES2019BI#9743	01/05/2021	001071	806.25
						-----
TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						806.25

County Judge Btk

Precinct #1 JMJ

Precinct #2 J Futer

Precinct #3 DWA

Precinct #4 JRP

Auditor Btk

Date 1-6-21