

## ALL RECORDS FROM 01/22/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	04	2021 010-202-214	SHERIFF CASH BOND	RELEASE OF BOND	CR20,699&41,	01/25/2021	051450	20,000.00	.00
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								20,000.00	
EAST TEXAS JOURNAL	04	2021 010-400-310	OFFICE EXPENSE	SUBSCRIPTION FOR CN	CNTYJUDGE/1	01/25/2021	051396	10.00	76.68
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								COUNTY JUDGE - EXPENDITURES	10.00
PITNEY BOWES RESERVE	04	2021 010-409-313	POSTAGE-JP CENTER	POSTAGE FOR JP MACH	41022914/1	01/25/2021	051472	1,500.00	17.49-*
TLC OFFICE SYSTEMS	04	2021 010-409-426	COPIER EXPENSE	MONTHLY COPIER LEAS	28538989/1	01/25/2021	051412	4,313.18	74.27
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								NONDEPARTMENTAL - EXPENDITURES	5,813.18
CHISM, LORI	04	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,146D.J./1	01/25/2021	051483	250.00	90.27
CHISM, LORI	04	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-094/1	01/25/2021	051415	50.00	85.71
CHISM, LORI	04	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-096/1	01/25/2021	051415	50.00	85.71
CHISM, LORI	04	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-098/1	01/25/2021	051415	50.00	85.71
MCCOY, LAURA	04	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-095/1	01/25/2021	051416	50.00	85.71
MCCOY, LAURA	04	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-097/1	01/25/2021	051416	50.00	85.71
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								COUNTY COURT - EXPENDITURES	500.00
KOPECH, MICHAEL P	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/1	01/25/2021	051430	2,062.50	72.63
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/1	01/25/2021	051432	330.00	72.63
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/1	01/25/2021	051432	393.75	72.63
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/1	01/25/2021	051432	765.00	72.63
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/1	01/25/2021	051432	255.00	72.63
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/1	01/25/2021	051432	82.50	72.63
MCCOY, WILLIAM H.	04	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/1	01/25/2021	051432	716.25	72.63
OLD III, BIRD	04	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,655D.R.	01/25/2021	051490	625.00	85.24
OLD III, BIRD	04	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR17,642/1	01/25/2021	051431	500.00	85.24
LESHER, M MARK	04	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,656/1	01/25/2021	051429	400.00	85.24
MCCOY, LAURA	04	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,626&584	01/25/2021	051489	500.00	85.24
MCCOY, LAURA	04	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,644&645	01/25/2021	051489	500.00	85.24
MCCOY, LAURA	04	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,008J.W.	01/25/2021	051489	400.00	85.24
MCCOY, LAURA	04	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,625J.C.	01/25/2021	051428	400.00	85.24
SIMPSON,REBECCA LYNN	04	2021 010-435-411	DIST COURT - VISI	REIMBURSE MILEAGE	41,097/1	01/25/2021	051444	58.65	90.88
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								DISTRICT COURT - EXPENDITURES	7,988.65
CARD SERVICE CENTER	04	2021 010-450-310	OFFICE EXPENSE	TONER CARTRIDGES, M	122920/1	01/25/2021	051239	729.98	92.05
TEXAS ASSOCIATION OF	04	2021 010-450-427	TRAVEL & SEMINARS	VIRTUAL WINTER CONF	310524/1	01/25/2021	051437	125.00	97.60
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								DISTRICT CLERK - EXPENDITURES	854.98
TEXAS ASSOCIATION OF	04	2021 010-451-480	DUES & BONDS	MEMBER DUES JP1	254391/1	01/25/2021	051409	35.00	30.00
TEXAS ASSOCIATION OF	04	2021 010-451-480	DUES & BONDS	MEMBER DUES JP1	252923/1	01/25/2021	051409	35.00	30.00
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								JP#1-EXPENDITURES	70.00
H & R DISTRIBUTORS	04	2021 010-510-363	SUPPLIES - COURTH	PAPER PRODUCTS	24516/1	01/25/2021	051384	230.05	76.86

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	ADMIN/ESC FEE	1445606/1	01/25/2021	051404	2.25	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	WARRANTY FEE	1436949/1	01/25/2021	051404	2.75	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1404355/1	01/25/2021	051404	15.98	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1439529/1	01/25/2021	051404	29.99	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1404358/1	01/25/2021	051404	14.49	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1404356/1	01/25/2021	051404	15.98	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1404359/1	01/25/2021	051404	14.49	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1404361/1	01/25/2021	051404	13.98	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1404357/1	01/25/2021	051404	15.98	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1439654/1	01/25/2021	051404	9.00	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1437225/1	01/25/2021	051404	9.00	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1437221/1	01/25/2021	051404	9.00	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1436806/1	01/25/2021	051404	9.00	76.86
MUSIC MOUNTAIN WATER	04	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1435593/1	01/25/2021	051404	9.00	76.86
CARD SERVICE CENTER	04	2021 010-510-363	SUPPLIES - COURTH	PREMIX GROUT	121620/1	01/25/2021	051239	11.47	76.86
CARD SERVICE CENTER	04	2021 010-510-363	SUPPLIES - COURTH	SUPPLIES	121420/1	01/25/2021	051239	73.12	76.86
CARD SERVICE CENTER	04	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	1821/1	01/25/2021	051421	55.00	76.86
SIERRA PACKAGING, IN	04	2021 010-510-363	SUPPLIES - COURTH	COTTON BLEND WET MO	203818-01/1	01/25/2021	051385	4.99	76.86
SIERRA PACKAGING, IN	04	2021 010-510-363	SUPPLIES - COURTH	HAND SANITIZER, AND	203818/1	01/25/2021	051385	249.36	76.86
MASON HARDWARE, LLC	04	2021 010-510-450	REPAIRS & MAINT.-	LIGHT FOR THE EMERG	340053/1	01/25/2021	051473	11.99	95.34
DOTSON ELECTRIC SERV	04	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO OLD DA O	3464/1	01/25/2021	051310	135.00	95.34
SMITH III, HAROLD	04	2021 010-510-451	MEAL CENTER REPAI	GREASE TRAP PUMPED	11/1	01/25/2021	051493	325.00	84.73
DUFRENE, LUKE	04	2021 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1512/1	01/25/2021	051451	1,000.00	66.67
316 GENERAL CONTRACT	04	2021 010-510-579	ANNEX	REPAIRS AND NEW CON	8002/1	01/25/2021	051321	16,600.00	87.55
<b>COURTHOUSE EXPENDITURES</b>								<b>18,866.87</b>	
TRI LAKES VOLUNTEER	04	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	DEC2020/1	01/25/2021	051394	448.00	81.98
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>448.00</b>	
COOKVILLE VOLUNTEER	04	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	DEC2020/1	01/25/2021	051443	512.00	59.68
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>512.00</b>	
NORTEX VOLUNTEER FIR	04	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	DEC2020/1	01/25/2021	051398	135.00	93.24
<b>TOTAL NORTEX FIRE EXP</b>								<b>135.00</b>	
JACKSON OIL COMPANY,	04	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	326744/1	01/25/2021	051320	68.22	86.26
KILGORE COLLEGE	04	2021 010-552-427	TRAVEL/SEMINARS	SCHOOLING FOR RESER	33439/1	01/25/2021	051433	25.00	90.67
KILGORE COLLEGE	04	2021 010-552-427	TRAVEL/SEMINARS	SCHOOLING FOR RESER	33372/1	01/25/2021	051433	45.00	90.67
MORGAN, JOHN	04	2021 010-552-495	OTHER EXPENSE	DETAIL CAR AND SHAM	21653/1	01/25/2021	051427	100.00	95.00
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>238.22</b>	
FUNCTION 4, LLC	04	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES FOR	INV835696/1	01/25/2021	051458	164.35	79.82
PURCHASE POWER	04	2021 010-560-312	POSTAGE	POSTAGE FOR MACHINE	800090000042	01/25/2021	051457	803.00	78.43
JACKSON OIL COMPANY,	04	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	326743/1	01/25/2021	051320	1,993.11	76.71
FIVE STAR CORRECTION	04	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37556/1	01/25/2021	051492	2,566.89	74.61

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	04	2021 010-560-333	FEEDING PRISONERS	INMATES MEALS	37480/1	01/25/2021	051468	2,649.63	74.61
FIVE STAR CORRECTION	04	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	37556/1	01/25/2021	051492	1,313.50	89.34
FIVE STAR CORRECTION	04	2021 010-560-334	FEDERAL INMATE ME	MEALS FOR FEDERAL	37480/1	01/25/2021	051468	1,313.50	89.34
MAINTENANCE BUILDING	04	2021 010-560-354	AUTO EXPENSE	3 NEW TIRES AND OIL	1254/1	01/25/2021	051466	470.67	77.00
BILLY CRAIG'S SERVIC	04	2021 010-560-354	AUTO EXPENSE	INSPECTION	59656/1	01/25/2021	051268	7.00	77.00
BILLY CRAIG'S SERVIC	04	2021 010-560-354	AUTO EXPENSE	INSPECTION	59909/1	01/25/2021	051268	7.00	77.00
BILLY CRAIG'S SERVIC	04	2021 010-560-354	AUTO EXPENSE	INSPECTION	59944/1	01/25/2021	051268	7.00	77.00
BILLY CRAIG'S SERVIC	04	2021 010-560-354	AUTO EXPENSE	INSPECTION	59943/1	01/25/2021	051268	7.00	77.00
BILLY CRAIG'S SERVIC	04	2021 010-560-354	AUTO EXPENSE	INSPECTION	59911/1	01/25/2021	051268	7.00	77.00
BILLY CRAIG'S SERVIC	04	2021 010-560-354	AUTO EXPENSE	INSPECTION	59949/1	01/25/2021	051268	7.00	77.00
BILLY CRAIG'S SERVIC	04	2021 010-560-354	AUTO EXPENSE	INSPECTION	59950/1	01/25/2021	051268	7.00	77.00
BILLY CRAIG'S SERVIC	04	2021 010-560-354	AUTO EXPENSE	CHARGE A/C	59793/1	01/25/2021	051462	370.00	77.00
SOUTHERN TIRE MART,L	04	2021 010-560-354	AUTO EXPENSE	NEW TIRES (9)	4230017228/	01/25/2021	051494	1,295.16	77.00
FINISH LINE TIRE,LLC	04	2021 010-560-354	AUTO EXPENSE	TIRE	8680/1	01/25/2021	051464	113.00	77.00
RAMIREZ, DOMINGO	04	2021 010-560-354	AUTO EXPENSE	WELDING ON WHEEL	129676/1	01/25/2021	051465	40.00	77.00
MCCOLLUM ELECTRONICS	04	2021 010-560-370	RADIO EXPENSE	BATTERIES FOR RADIO	21060/1	01/25/2021	051324	320.00	39.55
MCCOLLUM ELECTRONICS	04	2021 010-560-370	RADIO EXPENSE	JAIL RADIO MICS	21064/1	01/25/2021	051372	324.00	39.55
J.WEBCORP, INC	04	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	9205/1	01/25/2021	051477	964.88	30.09
MCKESSON MEDICAL-SUR	04	2021 010-560-405	PRISONER MEDICAL	WIPES FOR THE JAIL	17125156/1	01/25/2021	051190	22.86	30.09
MCKESSON MEDICAL-SUR	04	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	17113769/1	01/25/2021	051190	400.39	30.09
MCKESSON MEDICAL-SUR	04	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	17125209/1	01/25/2021	051190	25.55	30.09
MCKESSON MEDICAL-SUR	04	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	17104153/1	01/25/2021	051190	606.29	30.09
INDEPENDENT HEALTH S	04	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	TI99999999/1	01/25/2021	051478	1,598.64	30.09
STANSELL, MARK	04	2021 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVI	11321JAIL/1	01/25/2021	051467	165.00	73.65
PARIS FIRE EXTINGUIS	04	2021 010-560-450	BUILDING MAINTENA	SEMI ANNUAL HOOD I	397815/1	01/25/2021	051374	895.00	73.65
A-1 ELECTRIC MOTOR S	04	2021 010-560-450	BUILDING MAINTENA	DRYER MOTOR	59876/1	01/25/2021	051368	1,049.00	73.65
WATCHGUARD VIDEO	04	2021 010-560-495	OTHER EXPENSE	BATTERIES FOR CAMER	ACCINV002885	01/25/2021	051302	155.00	57.05
ZOLL MEDICAL CORPORA	04	2021 010-560-495	OTHER EXPENSE	PLUS TRAC 5 PROGRAM	3209967/1	01/25/2021	051496	533.28	57.05
THE POLICE AND SHERI	04	2021 010-560-495	OTHER EXPENSE	ID CARDS FOR NEW DE	143017/1	01/25/2021	051471	399.65	57.05
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>20,601.35</b>	
BURDEN, TERRI	04	2021 010-570-425	TRANSPORTING	REIMBURSE MEAL WHIL	2259900337/1	01/25/2021	051435	8.01	98.86
GREGG COUNTY AUDITOR	04	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2096/1	01/25/2021	051408	595.00	94.22
<b>JUVENILE PROB - EXPENDITURES</b>								<b>603.01</b>	
STANSELL, MARK	04	2021 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	13121W.S./1	01/25/2021	051484	80.00	83.57
<b>WEIGH STATION-EXPENDITURES</b>								<b>80.00</b>	
DALLAS COUNTY TREASU	04	2021 010-631-405	AUTOPSY	AUTOPSY	33130188267/	01/25/2021	051449	2,150.00	78.50
DALLAS COUNTY TREASU	04	2021 010-631-405	AUTOPSY	AUTOPSY	33130189047/	01/25/2021	051449	2,150.00	78.50
<b>HUMAN SERVICES</b>								<b>4,300.00</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>81,021.26</b>

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JURY FUND

A/P CLAIMS LIST

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT	04	2021 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	1721/1	01/25/2021	051452	400.00	92.53
				JURY				----- 400.00	
			JURY FUND					----- FUND TOTAL 400.00	

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JACKSON OIL COMPANY,	04	2021 021-611-330	GAS & OIL	15-40 WT OIL FOR PC	98039/1	01/25/2021	051320	503.00	82.09
JACKSON OIL COMPANY,	04	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	326745/1	01/25/2021	051320	595.35	82.09
ATTI CORP	04	2021 021-611-330	GAS & OIL	FILL TANK AND MAKE	U4010341/1	01/25/2021	051367	230.00	82.09
RICHARD DRAKE CONSTR	04	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	179134/1	01/25/2021	051337	1,964.02	90.99
RICHARD DRAKE CONSTR	04	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	179177/1	01/25/2021	051401	1,964.02	90.99
MAINTENANCE BUILDING	04	2021 021-611-360	REPAIRS	NEW WIPER BLADES	1251/1	01/25/2021	051383	6.37	82.86
ATTI CORP	04	2021 021-611-360	REPAIRS	REPAIR LIQUID WINDO	24672/1	01/25/2021	051448	132.50	82.86
VINYL CONNECTION	04	2021 021-611-365	SHARED EQUIP-REPA	VINYL FOR SIGNS	949/1	01/25/2021	051423	102.50	92.87
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ROAD & BRIDGE #1								5,497.76	
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ROAD & BRIDGE #1 FUND								FUND TOTAL	5,497.76

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JACKSON OIL COMPANY,	04	2021 022-612-330	GAS & OIL	SHELL GADUS 10/14	9745/1	01/25/2021	051320	75.50	71.48
EAST TEXAS ASPHALT C	04	2021 022-612-332	OTHER ROAD MATERI	WINTER PERFORMANCE	INVETA000340	01/25/2021	051162	3,319.44	25.89
RICHARD DRAKE CONSTR	04	2021 022-612-333	ROAD OIL	COLD MIX	179178/1	01/25/2021	051403	1,959.11	61.79
ECONO SIGN & BARRICA	04	2021 022-612-342	SIGNS	SIGNS	10-964893/1	01/25/2021	051343	322.83	44.32
VINYL CONNECTION	04	2021 022-612-365	SHARED EQUIP - RE	VINYL FOR SIGNS	949/1	01/25/2021	051423	102.50	92.87
STANSELL, MARK	04	2021 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	12021PCT2/1	01/25/2021	051487	80.00	78.33
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ROAD & BRIDGE #2								5,859.38	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	5,859.38

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JACKSON OIL COMPANY,	04	2021 023-613-330	GAS & OIL	15-40WT OIL FOR PCT	98040/1	01/25/2021	051320	595.00	81.85
JACKSON OIL COMPANY,	04	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	326746/1	01/25/2021	051320	597.15	81.85
RICHARD DRAKE CONSTR	04	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179196/1	01/25/2021	051411	1,964.84	56.40
RICHARD DRAKE CONSTR	04	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179133/1	01/25/2021	051331	1,979.56	56.40
XTO ENERGY INC	04	2021 023-613-332	OTHER ROAD MATERI	WASTE OIL	11221/1	01/25/2021	051482	7,200.00	56.40
VINYL CONNECTION	04	2021 023-613-365	SHARED EQUIP - RE	VINYL FOR SIGNS	949/1	01/25/2021	051423	102.50	92.87
								-----	
ROAD & BRIDGE #3								12,439.05	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	12,439.05

## ALL RECORDS FROM 01/22/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2021 024-614-330	GAS & OIL	15-40WT OIL FOR PCT	998041/1	01/25/2021	051320	595.00	76.16
R.K. HALL CONSTRUCTI	04	2021 024-614-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	269851/1	01/25/2021	051329	5,930.06	82.01
HOLMES CONCRETE PIPE	04	2021 024-614-337	CULVERTS	CULVERTS	71131/1	01/25/2021	051386	2,131.60	63.03
VINYL CONNECTION	04	2021 024-614-365	SHARED EQUIP - RE	VINYL FOR SIGNS	949/1	01/25/2021	051423	102.50	92.87
HILTON COLLEGE STATI	04	2021 024-614-427	SEMINARS	HOTEL FOR AGRILIFE	3119985642/1	01/25/2021	051480	434.06	24.28
JIMMY R. PARKER	04	2021 024-614-427	SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	01/25/2021	051481	140.00	24.28
JIMMY R. PARKER	04	2021 024-614-427	SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	01/25/2021	051481	241.92	24.28
								-----	
ROAD & BRIDGE #4								9,575.14	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	9,575.14



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JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

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ALL RECORDS FROM 01/22/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	04	2021 028-451-316	COMPUTER EXPENSE	WEB CAM	3216/1	01/25/2021	051402	176.00	96.07
								-----	
								176.00	
								-----	
			JUSTICE COURT TECHNOLOGY				FUND TOTAL	176.00	

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JUSTICE COURT TECHNOLOGY-JP2

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 01/22/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	04	2021 029-452-316	COMPUTER EXPENSE	WEB CAM	3218/1	01/25/2021	051387	88.00	99.02
								-----	
								88.00	
								-----	
			JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			88.00	

## ALL RECORDS FROM 01/22/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	04	2021 041-202-137	PC30(NET DATA) JP	STATE FEES/JP2	GHS-002073/1	01/25/2021	051391	718.11	.00
GRAVES HUMPHRIES STA	04	2021 041-202-138	PC30(NET DATA)JP#	STATE FEES/JP1	GHS-002073/1	01/25/2021	051391	1,111.78	.00
NET DATA	04	2021 041-202-154	JP#1 ITF TO NETDA	ITICKET/JP1	ND-002559/1	01/25/2021	051392	152.00	.00
NET DATA	04	2021 041-202-155	JP#2-ITF TO NETDA	ITICKET/JP2	ND-002559/1	01/25/2021	051392	64.00	.00
TEXAS DEPARTMENT OF	04	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2012682/1	01/25/2021	051445	126.27	.00
								-----	
								2,172.16	
								-----	
STATE FEES FUND					FUND TOTAL		2,172.16		

ALL RECORDS FROM 01/22/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	04	2021 059-512-403	LAUNDRY	LAUNDRY SERVICE	583688/1	01/25/2021	051395	554.40	69.37
TOMBELL CORPORATION	04	2021 059-512-403	LAUNDRY	MONTHLY LAUNDRY SER	575806/1	01/25/2021	051461	568.92	69.37
TLC OFFICE SYSTEMS	04	2021 059-512-495	OTHER EXPENSE	LEASE ON COPIER	28AR308520/1	01/25/2021	051459	238.25	41.13
								-----	
								1,361.57	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			1,361.57	

ALL RECORDS FROM 01/22/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE S	IB25207394/1	01/25/2021	051239	199.00	81.26
MASON HARDWARE,LLC	04	2021 085-615-396	SHOP SUPPLIES	LITH BATTERIES AND	339992/1	01/25/2021	051456	14.65	86.63
								-----	
								213.65	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		213.65	
								-----	
						GRAND TOTAL		118,803.97	

County Judge Bker

Precinct #1 AMJ

Precinct #2 J Fito

Precinct #3 DWA

Precinct #4 JRP

Auditor BKH

Date 1-25-21

## ALL RECORDS FROM 01/21/2021 TO 01/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/1	01/21/2021	051476	53.76	75.33	
GUARANTY BANK AND TR	04	2021 010-409-494	MISCELLANEOUS EXP	LINE OF CREDIT AND	11921/1	01/21/2021	051475	125.00	54.72	
RAILROAD COMMISSION	04	2021 010-409-494	MISCELLANEOUS EXP	LINE OF CREDIT AND	11921/1	01/21/2021	051474	750.00	54.72	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>928.76</b>		
CENTER POINT ENERGY	04	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/1	01/21/2021		51.94	83.02	
CENTER POINT ENERGY	04	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	01/21/2021		38.15	83.02	
CENTER POINT ENERGY	04	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/1	01/21/2021		75.15	83.02	
<b>COURTHOUSE EXPENDITURES</b>								<b>165.24</b>		
CENTER POINT ENERGY	04	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/1	01/21/2021		1,135.19	77.41	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>1,135.19</b>		
CENTER POINT ENERGY	04	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	01/21/2021		216.17	86.42	
<b>HUMAN SERVICES</b>								<b>216.17</b>		
CENTER POINT ENERGY	04	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/1	01/21/2021		230.04	48.74	
<b>CO AGTS - EXPENDITURES</b>								<b>230.04</b>		
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>2,675.40</b>	

ALL RECORDS FROM 01/21/2021 TO 01/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS	COU 04	2021 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	1919/1	01/21/2021	051399	7.50	92.36
TAX OFFICE TITUS	COU 04	2021 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	3260/1	01/21/2021	051399	7.50	92.36
TAX OFFICE TITUS	COU 04	2021 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	1460/1	01/21/2021	051399	7.50	92.36
TAX OFFICE TITUS	COU 04	2021 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	5620/1	01/21/2021	051399	7.50	92.36
TAX OFFICE TITUS	COU 04	2021 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	8163/1	01/21/2021	051399	7.50	92.36
								-----	
<b>ROAD &amp; BRIDGE #1</b>								<b>37.50</b>	
								-----	
<b>ROAD &amp; BRIDGE #1 FUND</b>								<b>FUND TOTAL</b>	<b>37.50</b>

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/21/2021 TO 01/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/1	01/21/2021	051447	136.61	89.63
								-----	
					ROAD & BRIDGE #2			136.61	
								-----	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			136.61	



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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 01/21/2021 TO 01/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	04	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/1	01/21/2021		690.70	56.28
								-----	
								690.70	
								-----	
			MAINTENANCE BLDG FUND				FUND TOTAL	690.70	

ALL RECORDS FROM 01/21/2021 TO 01/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	04	2021 086-697-284	TAC INSURANCE PRE	JAN2021 MONTHLY PRE	MED,DEN,VIS/	01/21/2021		14,865.46	67.62
T A C HEALTH & EMPL	04	2021 086-697-284	TAC INSURANCE PRE	JAN2021 MONTHLY PRE	CNTY BENEF/1	01/21/2021		130,783.20	67.62
								-----	
								145,648.66	
								-----	
INSURANCE FUND							FUND TOTAL	145,648.66	
								-----	
							GRAND TOTAL	149,188.87	

County Judge B. Lee

AM

Precinct #2 J. Felt

Precinct #3 DWA

Precinct #4 JRP

Auditor BPB

1-21-21

ALL RECORDS FROM 01/15/2021 TO 01/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/1	01/15/2021	051413	272.16	75.41
SUDDENLINK	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-142879	01/15/2021	051400	46.56	75.41
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	01/15/2021	051393	137.41	75.41
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	01/15/2021	051393	777.94	75.41
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49-12047	01/15/2021	051417	621.16	75.41
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49-12047	01/15/2021	051417	621.16	75.41
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572-36928	01/15/2021	051417	514.72	75.41
AT&T	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572-36928	01/15/2021	051417	553.32	75.41
SUDDENLINK B2B	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100453317/1	01/15/2021	051390	530.00	75.41

NONDEPARTMENTAL - EXPENDITURES 4,074.43

CITY OF MT. PLEASANT	04	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	01/15/2021		82.12	83.56
CITY OF MT. PLEASANT	04	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	01/15/2021		28.15	83.56
CITY OF MT. PLEASANT	04	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	01/15/2021		540.88	83.56
CITY OF MT. PLEASANT	04	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	01/15/2021		64.59	83.56
CITY OF MT. PLEASANT	04	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	01/15/2021		113.64	83.56
CITY OF MT. PLEASANT	04	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	01/15/2021		200.03	83.56

COURTHOUSE EXPENDITURES 1,029.41

CARD SERVICE CENTER	04	2021 010-560-310	OFFICE EXPENSE -	TONER CARTRIDGE	STAPLES/1	01/15/2021	051149	45.99	81.49
CARD SERVICE CENTER	04	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	WALMART/1	01/15/2021	051149	79.90	81.49
CARD SERVICE CENTER	04	2021 010-560-312	POSTAGE	MAIL FLASH LIGHT FO	WALMART/1	01/15/2021	051149	19.70	89.14
CARD SERVICE CENTER	04	2021 010-560-330	GAS & OIL	FUEL TO MAKE IT BAC	047028/1	01/15/2021	051149	10.50	79.34
CARD SERVICE CENTER	04	2021 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOLING	QKEENER/1	01/15/2021	051149	60.00	77.89
CARD SERVICE CENTER	04	2021 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOLING	SMORGAN/1	01/15/2021	051149	60.00	77.89
CARD SERVICE CENTER	04	2021 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOLING	CCRUZ/1	01/15/2021	051149	60.00	77.89
CARD SERVICE CENTER	04	2021 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOLING	DHARGROVE/1	01/15/2021	051149	60.00	77.89
CITY OF MT. PLEASANT	04	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100530-	01/15/2021		1,140.94	78.83
CITY OF MT. PLEASANT	04	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	01/15/2021		2,370.96	78.83
CARD SERVICE CENTER	04	2021 010-560-450	BUILDING MAINTENA	FLOORING FOR JAIL C	2020-3182/1	01/15/2021	051149	570.00	74.81
CARD SERVICE CENTER	04	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HDEPOT/1	01/15/2021	051149	149.70	74.81
CARD SERVICE CENTER	04	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HDEPOT/1	01/15/2021	051149	110.03	74.81
CARD SERVICE CENTER	04	2021 010-560-450	BUILDING MAINTENA	GALLON SPRAYER	HDEPOT/1	01/15/2021	051149	19.94	74.81
CARD SERVICE CENTER	04	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	WAL/1	01/15/2021	051149	548.99	74.81
CARD SERVICE CENTER	04	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HDEPOT/1	01/15/2021	051149	45.84	74.81
CARD SERVICE CENTER	04	2021 010-560-495	OTHER EXPENSE	ANNUAL PLAN AND PLA	SDSZZPMJ/1	01/15/2021	051149	449.66	60.88

SHERIFF OFCE/JAIL-EXPENDITURES 5,802.15

CITY OF MT. PLEASANT	04	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-0010533-	01/15/2021		228.98	83.70
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HUMAN SERVICES 228.98

GENERAL COUNTY FUND FUND TOTAL 11,134.97

ALL RECORDS FROM 01/15/2021 TO 01/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	04	2021 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100453317/1	01/15/2021	051390	290.00	61.33
								----- 290.00	
			SHERIFF COMMISSARY FUND					----- FUND TOTAL	290.00
								----- GRAND TOTAL	11,424.97

County Judge B. Lee

Precinct #1 AMM

Precinct #2 J. F. F.

Precinct #3 DWN

Precinct #4 J. F. F.

Auditor B. S.

Date 1-15-21

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 01/14/2021 TO 01/14/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	04 2021 055-580-480	TRANSFER OUT-DA GEN COUNTY	ASST DA SALARY	01/14/2021	000880	11,447.36
						-----
TOTAL CHECKS WRITTEN						11,447.36
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						11,447.36

County Judge B. Lee

Precinct #1 AMJ

Precinct #2 J. Felt

Precinct #3 OWR

Precinct #4 JRP

Auditor BTA

Date 1-14-21