

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 01/27/2021 TO 01/27/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN, SHAWN R	04 2021 055-580-570	CAPITAL OUTLAY	NETWORK SERVER&HARDWARE	01/27/2021	000881	6,732.07
CARD SERVICE CENTER	04 2021 055-580-310	OFFICE EXPENSE	OFFICE SUPPLIES FOR DA	01/27/2021	000882	104.75
					TOTAL CHECKS WRITTEN	6,836.82
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	6,836.82

County Judge B. Lee

Precinct #1 J. M.

Precinct #2 J. F.

Precinct #3 D. W.

Precinct #4 J. P.

Auditor B. S.

Date 1-27-21

ALL RECORDS FROM 01/29/2021 TO 01/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS WORKFORCE COMM	04	2021 010-409-205	UNEMPLOYMENT TAX	PAYROLL TAX	4QRT2020/1	01/29/2021		1,164.30	89.92
SUDDENLINK	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	01/29/2021	051509	252.70	71.91
SUDDENLINK	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	01/29/2021	051509	324.47	71.91
SUDDENLINK	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	01/29/2021	051509	396.20	71.91
SUDDENLINK	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	01/29/2021	051509	186.29	71.91
BCEC-WILD BLUE DEPT	04	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/1	01/29/2021	051507	59.99	71.91

NONDEPARTMENTAL - EXPENDITURES								2,383.95	
TAX OFFICE TITUS COU	04	2021 010-560-354	AUTO EXPENSE	RENEWAL - TAG	5527/1	01/29/2021	051498	7.50	77.00
TAX OFFICE TITUS COU	04	2021 010-560-354	AUTO EXPENSE	RENEWAL - TAG	5526/1	01/29/2021	051498	7.50	77.00
TAX OFFICE TITUS COU	04	2021 010-560-354	AUTO EXPENSE	RENEWAL -TAG	0725/1	01/29/2021	051498	7.50	77.00
TAX OFFICE TITUS COU	04	2021 010-560-354	AUTO EXPENSE	RENEWAL -TAG	0723/1	01/29/2021	051498	7.50	77.00
TAX OFFICE TITUS COU	04	2021 010-560-354	AUTO EXPENSE	RENEWAL -TAG	5528/1	01/29/2021	051498	7.50	77.00
TAX OFFICE TITUS COU	04	2021 010-560-354	AUTO EXPENSE	RENEWAL -TAG	8391/1	01/29/2021	051498	7.50	77.00

SHERIFF OFCE/JAIL-EXPENDITURES								45.00	

GENERAL COUNTY FUND								FUND TOTAL	2,428.95

ALL RECORDS FROM 01/29/2021 TO 01/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILTON COLLEGE STATI	04	2021 021-611-427	SEMINARS	ROOM FOR SCHOOL FOR	3119985642/1	01/29/2021	051510	434.06	48.07-*
PARCHMAN, JEFF	04	2021 021-611-427	SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	01/29/2021	051528	256.48	48.07-*
PARCHMAN, JEFF	04	2021 021-611-427	SEMINARS	REIMBURSE MEALS FO	REIMBURSEMEA	01/29/2021	051528	140.00	48.07-*
ROAD & BRIDGE #1								830.54	
ROAD & BRIDGE #1 FUND								FUND TOTAL	830.54

ALL RECORDS FROM 01/29/2021 TO 01/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILTON COLLEGE STATI	04	2021 022-612-427	SEMINARS	ROOM FOR SCHOOLING	3119985642/1	01/29/2021	051511	434.06	35.85
FITCH,JOHN	04	2021 022-612-427	SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	01/29/2021	051540	253.12	35.85

ROAD & BRIDGE #2								687.18	

ROAD & BRIDGE #2 FUND								FUND TOTAL	687.18

ALL RECORDS FROM 01/29/2021 TO 01/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	04	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	01/29/2021	051517	183.62	78.70

								183.62	

MAINTENANCE BLDG FUND					FUND TOTAL			183.62	

								GRAND TOTAL	4,130.29

County Judge B Lee

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

1-29-21

ALL RECORDS FROM 01/29/2021 TO 01/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2021 041-202-020	OMNI BASE (STATE)	F-T-A JP1	4Q2020/1	01/29/2021		220.00	.00
OMNIBASE SERVICES OF	04	2021 041-202-021	OMNI BASE (VENDOR)	FAILURE TO APPEAR Q	JP1/1	01/29/2021		66.00	.00
STATE COMPTROLLER	04	2021 041-202-022	OMNI BASE (STATE)	F-T-A JP2	4Q2020/1	01/29/2021		286.80	.00
OMNIBASE SERVICES OF	04	2021 041-202-023	OMNI BASE (VENDOR)	FAILURE TO APPEAR Q	JP2/1	01/29/2021		86.04	.00
OMNIBASE SERVICES OF	04	2021 041-202-024	OMNI BASE (10) JP	FAILURE TO APPEAR Q	JP1/1	01/29/2021		113.10	.00
OMNIBASE SERVICES OF	04	2021 041-202-025	OMNI BASE (10) JP	FAILURE TO APPEAR Q	JP2/1	01/29/2021		55.74	.00
STATE COMPTROLLER	04	2021 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	4Q2020/1	01/29/2021		304.00	.00
GENERAL COUNTY	04	2021 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	4Q2020/1	01/29/2021		16.00	.00
STATE COMPTROLLER	04	2021 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	4Q2020/1	01/29/2021		736.25	.00
GENERAL COUNTY	04	2021 041-202-038	LEGAL SERVICES-DI	STATE CASE FEES	4Q2020/1	01/29/2021		38.75	.00
STATE COMPTROLLER	04	2021 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	4Q2020/1	01/29/2021		290.70	.00
GENERAL COUNTY	04	2021 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	4Q2020/1	01/29/2021		15.30	.00
STATE COMPTROLLER	04	2021 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4Q2020/1	01/29/2021		928.73	.00 *
GENERAL COUNTY	04	2021 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4Q2020/1	01/29/2021		928.73	.00 *
STATE COMPTROLLER	04	2021 041-202-048	BAIL BONDS (SHERI)	BAIL BONDS FEES	4Q2020/1	01/29/2021		769.50	.00
GENERAL COUNTY	04	2021 041-202-048	BAIL BONDS (SHERI)	BAIL BONDS FEES	4Q2020/1	01/29/2021		85.50	.00
STATE COMPTROLLER	04	2021 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	4Q2020/1	01/29/2021		1,745.25	.00
GENERAL COUNTY	04	2021 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	4Q2020/1	01/29/2021		9.75	.00
STATE COMPTROLLER	04	2021 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	4Q2020/1	01/29/2021		2,227.50	.00
GENERAL COUNTY	04	2021 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORC FAM	4Q2020/1	01/29/2021		22.50	.00
STATE COMPTROLLER	04	2021 041-202-057	EMS-DISTRICT/COUN	EMS	4Q2020/1	01/29/2021		187.95	.00
GENERAL COUNTY	04	2021 041-202-057	EMS-DISTRICT/COUN	EMS	4Q2020/1	01/29/2021		20.88	.00
STATE COMPTROLLER	04	2021 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	4Q2020/1	01/29/2021		54.26	.00
GENERAL COUNTY	04	2021 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	4Q2020/1	01/29/2021		217.05	.00
STATE COMPTROLLER	04	2021 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	4Q2020/1	01/29/2021		114.95	.00
GENERAL COUNTY	04	2021 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	4Q2020/1	01/29/2021		459.78	.00
STATE COMPTROLLER	04	2021 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	4Q2020/1	01/29/2021		1,114.20	.00
STATE COMPTROLLER	04	2021 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	4Q2020/1	01/29/2021		1,675.00	.00
STATE COMPTROLLER	04	2021 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	4Q2020/1	01/29/2021		72.17	.00
STATE COMPTROLLER	04	2021 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	4Q2020/1	01/29/2021		8.79	.00
STATE COMPTROLLER	04	2021 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	4Q2020/1	01/29/2021		13,610.43	.00
GENERAL COUNTY	04	2021 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	4Q2020/1	01/29/2021		1,512.27	.00
STATE COMPTROLLER	04	2021 041-202-111	CRT CST-9/1/95-8/	09-01-91-08-31-97	4Q2020/1	01/29/2021		62.33	.00 *
GENERAL COUNTY	04	2021 041-202-111	CRT CST-9/1/95-8/	09-01-91-08-31-97	4Q2020/1	01/29/2021		6.93	.00 *
STATE COMPTROLLER	04	2021 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	4Q2020/1	01/29/2021		106.65	.00
GENERAL COUNTY	04	2021 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	4Q2020/1	01/29/2021		11.85	.00
STATE COMPTROLLER	04	2021 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	4Q2020/1	01/29/2021		6,474.68	.00
GENERAL COUNTY	04	2021 041-202-115	CRT CST-1/1/04-12	01-01-04 FWRD	4Q2020/1	01/29/2021		719.41	.00
STATE COMPTROLLER	04	2021 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	4Q2020/1	01/29/2021		684.38	.00
GENERAL COUNTY	04	2021 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	4Q2020/1	01/29/2021		684.38	.00
STATE COMPTROLLER	04	2021 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVCS	4Q2020/1	01/29/2021		133.00	.00
GENERAL COUNTY	04	2021 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVC	4Q2020/1	01/29/2021		7.00	.00
STATE COMPTROLLER	04	2021 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4Q2020/1	01/29/2021		1,089.02	.00
GENERAL COUNTY	04	2021 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4Q2020/1	01/29/2021		57.32	.00
STATE COMPTROLLER	04	2021 041-202-120	JURY FUND JP#2	JSF-JP2	4Q2020/1	01/29/2021		101.84	.00
GENERAL COUNTY	04	2021 041-202-120	JURY FUND JP#2	JSF-JP2	4Q2020/1	01/29/2021		11.32	.00
STATE COMPTROLLER	04	2021 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	4Q2020/1	01/29/2021		31.20	.00
GENERAL COUNTY	04	2021 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	4Q2020/1	01/29/2021		3.47	.00
STATE COMPTROLLER	04	2021 041-202-123	JUROR REIMB FEE J	JRF-JP1	4Q2020/1	01/29/2021		59.49	.00
GENERAL COUNTY	04	2021 041-202-123	JUROR REIMB FEE J	JRF-JP1	4Q2020/1	01/29/2021		6.61	.00
STATE COMPTROLLER	04	2021 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	4Q2020/1	01/29/2021		115.22	.00
GENERAL COUNTY	04	2021 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	4Q2020/1	01/29/2021		12.80	.00
STATE COMPTROLLER	04	2021 041-202-127	C CLK JUDICIAL SU	JSF-DISTRCT CLRK	4Q2020/1	01/29/2021		1,224.00	.00
STATE COMPTROLLER	04	2021 041-202-128	C CLERK-JRF	JRF-CO CLRK	4Q2020/1	01/29/2021		17.33	.00 *
GENERAL COUNTY	04	2021 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	4Q2020/1	01/29/2021		1.93	.00 *

ALL RECORDS FROM 01/29/2021 TO 01/29/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2021 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	4Q2020/1	01/29/2021		3,444.00	.00
STATE COMPTROLLER	04	2021 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	4Q2020/1	01/29/2021		54.00	.00
GENERAL COUNTY	04	2021 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	4Q2020/1	01/29/2021		6.00	.00
STATE COMPTROLLER	04	2021 041-202-133	JRF-JP#2	JRF-JP2	4Q2020/1	01/29/2021		70.31	.00
GENERAL COUNTY	04	2021 041-202-133	JRF-JP#2	JRF-JP2	4Q2020/1	01/29/2021		7.81	.00
GENERAL COUNTY	04	2021 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	4Q2020/1	01/29/2021		28.88	.00
CRIME VICTIMS COMPE	04	2021 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIME	TXCVCFUND/1	01/29/2021		28.88	.00
STATE COMPTROLLER	04	2021 041-202-136	CIVIL JUD FEE C C	JUDICIAL FUND	4Q2020/1	01/29/2021		1,160.00	.00
STATE COMPTROLLER	04	2021 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4Q2020/1	01/29/2021		18.00	.00
GENERAL COUNTY	04	2021 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4Q2020/1	01/29/2021		2.00	.00
STATE COMPTROLLER	04	2021 041-202-141	CRIM IND DEF JP#1	IND-JP1	4Q2020/1	01/29/2021		29.74	.00
GENERAL COUNTY	04	2021 041-202-141	CRIM IND DEF JP#1	IND-JP1	4Q2020/1	01/29/2021		3.30	.00
STATE COMPTROLLER	04	2021 041-202-142	CRIM IND DEF-JP#2	IND-JP2	4Q2020/1	01/29/2021		31.54	.00
GENERAL COUNTY	04	2021 041-202-142	CRIM IND DEF-JP#2	IND-JP2	4Q2020/1	01/29/2021		3.50	.00
STATE COMPTROLLER	04	2021 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	4QTREND/1	01/29/2021		126.13	.00
GENERAL COUNTY	04	2021 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	4Q2020/1	01/29/2021		31.53	.00
76TH 276TH DRUG COUR	04	2021 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	DRUGPRGMFEE/	01/29/2021		157.67	.00
STATE COMPTROLLER	04	2021 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	4Q2020/1	01/29/2021		408.43	.00
GENERAL COUNTY	04	2021 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	4Q2020/1	01/29/2021		45.38	.00
STATE COMPTROLLER	04	2021 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	4Q2020/1	01/29/2021		8.66	.00
GENERAL COUNTY	04	2021 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	4Q2020/1	01/29/2021		.96	.00
STATE COMPTROLLER	04	2021 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	4Q2020/1	01/29/2021		25.00	.00
SIXTH COURT OF APPEA	04	2021 041-202-148	6TH CRT OF APPEAL	QRT END COLLECT12/3	DISTRCLRK/1	01/29/2021		410.00	.00
SIXTH COURT OF APPEA	04	2021 041-202-148	6TH CRT OF APPEAL	QRT END COLLECT12/3	CNTYCLRK/1	01/29/2021		160.00	.00
STATE COMPTROLLER	04	2021 041-202-149	MOVING VIOLATION	MVF-JP1	4Q2020/1	01/29/2021		.66	.00
GENERAL COUNTY	04	2021 041-202-149	MOVING VIOLATION	MVF-JP1	4Q2020/1	01/29/2021		.07	.00
STATE COMPTROLLER	04	2021 041-202-151	MOVING VIOLATION	MVF-JP2	4Q2020/1	01/29/2021		.25	.00
GENERAL COUNTY	04	2021 041-202-151	MOVING VIOLATION	MVF-JP2	4Q2020/1	01/29/2021		.03	.00
STATE COMPTROLLER	04	2021 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	4QTR2020END/	01/29/2021		30.00	.00
STATE COMPTROLLER	04	2021 041-202-158	JP#1 E FILE CIVIL	EFILINGS FEES	JP1/1	01/29/2021		510.00	.00
STATE COMPTROLLER	04	2021 041-202-159	CO CLK E FILE (\$2	EFILINGS FEES	CNTYCRT/1	01/29/2021		960.00	.00
STATE COMPTROLLER	04	2021 041-202-161	CTY CLK CRIM STRM	EFILINGS FEES	CRIMCNTYCRT/	01/29/2021		24.06	.00
STATE COMPTROLLER	04	2021 041-202-162	JP#2 E FILE	EFILINGS FEES	JP2/1	01/29/2021		220.00	.00
STATE COMPTROLLER	04	2021 041-202-163	DIST CLK E FILE C	EFILINGS FEES	CRIMDISTCRT/	01/29/2021		42.26	.00
STATE COMPTROLLER	04	2021 041-202-164	DIST CLK EFILE CI	EFILINGS FEES	DISTCRT/1	01/29/2021		2,500.00	.00
STATE COMPTROLLER	04	2021 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	4Q2020/1	01/29/2021		87.26	.00
STATE COMPTROLLER	04	2021 041-202-169	JP#1-CJCPT \$5	JCPT-JP1	4Q2020/1	01/29/2021		255.00	.00
STATE COMPTROLLER	04	2021 041-202-170	C CLK CJCPT \$5	JCPT-JP2	4Q2020/1	01/29/2021		160.00	.00
STATE COMPTROLLER	04	2021 041-202-171	JP#2 CJCPT \$5	JCPT-CNTY CLRK	4Q2020/1	01/29/2021		120.00	.00
STATE COMPTROLLER	04	2021 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	4Q2020/1	01/29/2021		505.00	.00
GENERAL COUNTY	04	2021 041-202-173	JP1WRIT	STATE CASE FEES	4Q2020/1	01/29/2021		20.00	.00
STATE COMPTROLLER	04	2021 041-202-175	STF19 JP#1	STF19JP#1	4Q2020/1	01/29/2021		3,039.07	.00
GENERAL COUNTY	04	2021 041-202-175	STF19 JP#1	STF19 JP#1	4Q2020/1	01/29/2021		126.63	.00
STATE COMPTROLLER	04	2021 041-202-176	STF19 JP#2	STF19JP#2	4Q2020/1	01/29/2021		2,133.01	.00 *
GENERAL COUNTY	04	2021 041-202-176	STF19 JP#2	STF19 JP#2	4Q2020/1	01/29/2021		88.87	.00 *
76TH 276TH DRUG COUR	04	2021 041-202-179	DRUG PROG FEE2	SPECIALITY COURT	DRUGPRGMFEE2	01/29/2021		66.70	.00
								56,766.62	

STATE FEES FUND								FUND TOTAL	56,766.62

								GRAND TOTAL	56,766.62

Spooling Error See attached

1180.72
115
58,002.39



GENERAL COUNTY FUND

REPORT DATE RANGE FROM 01/01/2021 TO 01/31/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TITUS COUNTY INSURANCE	04 2021 010-452-222	HOSP INS	MEDICAL	01/27/2021	111302	1,850.00
TITUS COUNTY INSURANCE	04 2021 010-475-222	HOSP INS - CO ATTY	MEDICAL	01/27/2021	111302	3,700.00
TITUS COUNTY INSURANCE	04 2021 010-495-222	HOSP INS - AUDITORS	MEDICAL	01/27/2021	111302	2,775.00
TITUS COUNTY INSURANCE	04 2021 010-497-222	HOSP INS - TREASURER	MEDICAL	01/27/2021	111302	925.00
TITUS COUNTY INSURANCE	04 2021 010-499-222	HOSP INS - TAX A/C	MEDICAL	01/27/2021	111302	7,400.00
TITUS COUNTY INSURANCE	04 2021 010-510-222	HOSP INS - CUSTODIANS	MEDICAL	01/27/2021	111302	1,850.00
TITUS COUNTY INSURANCE	04 2021 010-552-222	HOSP INS	MEDICAL	01/27/2021	111302	925.00
TITUS COUNTY INSURANCE	04 2021 010-554-222	HOSP INS	MEDICAL	01/27/2021	111302	925.00
TITUS COUNTY INSURANCE	04 2021 010-560-222	HOSP INS - SHERIFF DEPT.	MEDICAL	01/27/2021	111302	50,135.00
TITUS COUNTY INSURANCE	04 2021 010-570-222	HOSPITAL INS	MEDICAL	01/27/2021	111302	5,550.00
TITUS COUNTY INSURANCE	04 2021 010-580-222	HOSP INS - HIGHWAY PATROL	MEDICAL	01/27/2021	111302	925.00
TITUS COUNTY INSURANCE	04 2021 010-590-222	ENVIRONMENTAL-HOSPITAL INS	MEDICAL	01/27/2021	111302	925.00
TITUS COUNTY INSURANCE	04 2021 010-665-222	HOSP INS-CO AGTS SEC.	MEDICAL	01/27/2021	111302	925.00
TITUS COUNTY INSURANCE	04 2021 010-202-100	SALARIES PAYABLE	DENTAL	01/27/2021	111303	853.97
TITUS COUNTY INSURANCE	04 2021 010-202-100	SALARIES PAYABLE	DENTAL	01/27/2021	111303	831.63
TITUS COUNTY INSURANCE	04 2021 010-400-223	DENTAL - CO JUDGE	DENTAL	01/27/2021	111303	44.76
TITUS COUNTY INSURANCE	04 2021 010-403-223	DENTAL - CO CLERK	DENTAL	01/27/2021	111303	89.52
TITUS COUNTY INSURANCE	04 2021 010-450-223	DENTAL - DIST CLERK	DENTAL	01/27/2021	111303	89.52
TITUS COUNTY INSURANCE	04 2021 010-451-223	DENTAL	DENTAL	01/27/2021	111303	67.14
TITUS COUNTY INSURANCE	04 2021 010-452-223	DENTAL	DENTAL	01/27/2021	111303	44.76
TITUS COUNTY INSURANCE	04 2021 010-475-223	DENTAL - CO ATTY	DENTAL	01/27/2021	111303	89.52
TITUS COUNTY INSURANCE	04 2021 010-495-223	DENTAL INS - AUDITORS	DENTAL	01/27/2021	111303	67.14
TITUS COUNTY INSURANCE	04 2021 010-497-223	DENTAL - TREASURER	DENTAL	01/27/2021	111303	22.38
TITUS COUNTY INSURANCE	04 2021 010-499-223	DENTAL - TAX A/C	DENTAL	01/27/2021	111303	179.04
TITUS COUNTY INSURANCE	04 2021 010-510-223	DENTAL INS - CUSTODIANS	DENTAL	01/27/2021	111303	44.76
TITUS COUNTY INSURANCE	04 2021 010-552-223	DENTAL	DENTAL	01/27/2021	111303	22.38
TITUS COUNTY INSURANCE	04 2021 010-554-223	DENTAL	DENTAL	01/27/2021	111303	22.38
TITUS COUNTY INSURANCE	04 2021 010-560-223	DENTAL INS - SHERIFF DEPT.	DENTAL	01/27/2021	111303	1,253.28
TITUS COUNTY INSURANCE	04 2021 010-570-223	DENTAL	DENTAL	01/27/2021	111303	134.28
TITUS COUNTY INSURANCE	04 2021 010-580-223	DENTAL INS - HWY PATROL SE	DENTAL	01/27/2021	111303	22.38
TITUS COUNTY INSURANCE	04 2021 010-590-223	ENVIRONMENTAL-DENTAL INS	DENTAL	01/27/2021	111303	22.38
TITUS COUNTY INSURANCE	04 2021 010-665-223	DENTAL INS - CO AGTS SEC	DENTAL	01/27/2021	111303	22.38
TITUS COUNTY INSURANCE	04 2021 010-202-100	SALARIES PAYABLE	VISION	01/27/2021	111304	335.98
TITUS COUNTY INSURANCE	04 2021 010-202-100	SALARIES PAYABLE	VISION	01/27/2021	111304	346.58
TITUS COUNTY INSURANCE	04 2021 010-570-224	VISION	VISION	01/27/2021	111304	37.20
AREA WIDE MOVERS & STOR	04 2021 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	01/29/2021	111305	115.00
AT&T	04 2021 010-409-424	TELEPHONE - NOT DISTRIBUTE	MONTHLY SERVICE	01/29/2021	111306	624.36
AT&T	04 2021 010-409-424	TELEPHONE - NOT DISTRIBUTE	MONTHLY SERVICE	01/29/2021	111306	556.41
BCEC-WILD BLUE DEPT	04 2021 010-409-424	TELEPHONE - NOT DISTRIBUTE	MONTHLY SERVICE	01/29/2021	111314	59.99
SUDDENLINK	04 2021 010-409-424	TELEPHONE - NOT DISTRIBUTE	MONTHLY SERVICE	01/29/2021	111319	252.70
SUDDENLINK	04 2021 010-409-424	TELEPHONE - NOT DISTRIBUTE	MONTHLY SERVICE	01/29/2021	111319	324.47
SUDDENLINK	04 2021 010-409-424	TELEPHONE - NOT DISTRIBUTE	MONTHLY SERVICE	01/29/2021	111319	396.20
SUDDENLINK	04 2021 010-409-424	TELEPHONE - NOT DISTRIBUTE	MONTHLY SERVICE	01/29/2021	111319	186.29
TAX OFFICE TITUS COUNTY	04 2021 010-560-354	AUTO EXPENSE	RENEWAL- TAG	01/29/2021	111320	7.50
TAX OFFICE TITUS COUNTY	04 2021 010-560-354	AUTO EXPENSE	RENEWAL- TAG	01/29/2021	111320	7.50
TAX OFFICE TITUS COUNTY	04 2021 010-560-354	AUTO EXPENSE	RENEWAL -TAG	01/29/2021	111320	7.50
TAX OFFICE TITUS COUNTY	04 2021 010-560-354	AUTO EXPENSE	RENEWAL -TAG	01/29/2021	111320	7.50
TAX OFFICE TITUS COUNTY	04 2021 010-560-354	AUTO EXPENSE	RENEWAL -TAG	01/29/2021	111320	7.50
TAX OFFICE TITUS COUNTY	04 2021 010-560-354	AUTO EXPENSE	RENEWAL -TAG	01/29/2021	111320	7.50

THE TREASURER
COUNTY OF TITUS
STATE OF TEXAS
MT. PLEASANT, TEXAS 75455



GUARANTY BANK
MT. PLEASANT, TEXAS 75455
CHECK # 111306

DATE 01/29/2021

AMOUNT \$1,180.77

PAY TO THE ORDER OF: *****1,180 DOLLARS 77 CENTS

MAIN ACCOUNT
VOID AFTER 90 DAYS

237 AT&T
PO BOX 5001
CAROL STREAM IL 60197-5001

COUNTY TREASURER MP
NON NEGOTIABLE

COUNTY AUDITOR MP

COUNTY OF TITUS
MAIN ACCOUNT

01/29/2021 PLEASE DETACH BEFORE DEPOSITING

CHECK #: 111306

GENERAL COUNTY FUN010-409-424 MONTHLY SERVICE
GENERAL COUNTY FUN010-409-424 MONTHLY SERVICE

214A491204/1	624.36
903572369388	556.41
TOTAL AMOUNT	1,180.77



THE TREASURER
COUNTY OF TITUS
 STATE OF TEXAS
 MT. PLEASANT, TEXAS 75455



GUARANTY BANK
 MT. PLEASANT, TEXAS 75455
 CHECK #: 111305

DATE 01/29/2021

AMOUNT \$115.00

PAY TO THE ORDER OF: *****115 00
 DOLLARS CENTS

MAIN ACCOUNT
 VOID AFTER 90 DAYS

6176 AREA WIDE MOVERS & STORAGE
 2427 WEST FERGUSON
 MT. PLEASANT TX 75455

 COUNTY TREASURER *MP*
NON NEGOTIABLE

 COUNTY AUDITOR *MP*

COUNTY OF TITUS
 MAIN ACCOUNT

01/29/2021 PLEASE DETACH BEFORE DEPOSITING

CHECK #: 111305

GENERAL COUNTY FUN010-495-310 MONTHLY STORAGE

15668/1 115.00
 TOTAL AMOUNT 115.00

003

56,766.62+
 1,180.77+
 115.00+
 58,062.39*

Attached are two checks that
 failed to print on the
 claims list due to spacing
 errors when Shergl was
 processing the checks.

gm

Precinct #1 gml
 Precinct #2 gfk
 Precinct #3 DWA
 Precinct #4 gkp
 Auditor gfk
 2-1-21

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOSH, RAYMOND	05	2021 010-409-406	PHYSICALS - EMPLO	REIMBURSE DOT PHYSI	REIMBURSEDOT	02/08/2021	051533	85.00	57.20
FULLER, BRODERICK	05	2021 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	41219/2	02/08/2021	051535	85.00	57.20
MATKIN CHIROPRACTIC	05	2021 010-409-406	PHYSICALS - EMPLO	DOT PHSYICAL	41978/2	02/08/2021	051558	85.00	57.20
LAKES REGIONAL MHMR	05	2021 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	02/08/2021		303.90	58.34

NONDEPARTMENTAL - EXPENDITURES								558.90	
KOPECH, MICHAEL P	05	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,299A.W./2	02/08/2021	051547	250.00	78.96
KOPECH, MICHAEL P	05	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31560&561T.H	02/08/2021	051536	350.00	78.96
KOPECH, MICHAEL P	05	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	M.S./2	02/08/2021	051536	150.00	78.96
KOPECH, MICHAEL P	05	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,822/2	02/08/2021	051531	250.00	78.96
MCCOY, LAURA	05	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31745B.E.L./	02/08/2021	051537	250.00	78.96
MCCOY, LAURA	05	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	J.Z./2	02/08/2021	051537	350.00	78.96
CIECK, CHANEY	05	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,855A.W./2	02/08/2021	051569	250.00	78.96
OLVERA, J. FELIX	05	2021 010-426-412	CO COURT - TRANSL	INTERPRETING	12621/2	02/08/2021	051532	50.00	71.43
MCCOY, LAURA	05	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-003/2	02/08/2021	051537	50.00	84.29
MCCOY, LAURA	05	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-001/2	02/08/2021	051537	50.00	84.29

COUNTY COURT - EXPENDITURES								2,000.00	
OLD III, BIRD	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19280N.L./	02/08/2021	051550	400.00	83.29
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20462B.E./2	02/08/2021	051549	500.00	83.29
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20455D.F./2	02/08/2021	051549	500.00	83.29
MCCOY, LAURA	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR15828D.G./	02/08/2021	051551	350.00	83.29
JON KREGEL CONSULTAN	05	2021 010-435-412	DIST COURT - TRAN	TRANSLATING	012521/2	02/08/2021	051529	2,208.00	81.75
BARNETT, JUNE J.	05	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4785/2	02/08/2021	051548	550.00	89.73
BARNETT, JUNE J.	05	2021 010-435-413	DIST COURT - COUR	COURT REPORTING ATT	4779/2	02/08/2021	051488	1,500.00	89.73

DISTRICT COURT - EXPENDITURES								6,008.00	
TERRELL, STEPHEN	05	2021 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS	39447/2	02/08/2021	051571	49.00	86.32

COUNTY ATTY - EXPENDITURES								49.00	
TEXAS ASSOCIATION OF	05	2021 010-497-427	TRAVEL/SEMINARS	ANNUAL SPRING CONFE	308500/2	02/08/2021	051235	180.00	86.15

COUNTY TREASURER-EXPENDITURES								180.00	
TEXAS ASSOCIATION OF	05	2021 010-499-480	DUES & BONDS	MEMBER DUES FOR NEW	MSTEVENS/2	02/08/2021	051508	125.00	1737.50-*

COUNTY TAX A/C-EXPENDITURES								125.00	
BRYAN, SHAWN R	05	2021 010-503-401	COMPUTER MANAGER	DA'S ANNUAL COMPUT	3223/2	02/08/2021	051557	3,396.60	1.58-*

DATA PROCESSING-EXPENDITURES								3,396.60	
LOWES	05	2021 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	07068/2	02/08/2021	051388	95.65	70.72
LOWES	05	2021 010-510-450	REPAIRS & MAINT.-	LETTERS AND CLEAR S	075588/2	02/08/2021	051388	74.52	97.04

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	05	2021 010-510-450	REPAIRS & MAINT.-	CLEAR SEAL	06490/2	02/08/2021	051388	20.91	97.04
LOWES	05	2021 010-510-451	MEAL CENTER REPAI	REPLACE GARBAGE DIS	07068/2	02/08/2021	051388	138.57	84.73

								COURTHOUSE EXPENDITURES	329.65
CITY OF MT PLEASANT	05	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	02/08/2021		74,541.00	60.54

								TOTAL MT PLEASANT FIRE EXP	74,541.00
ARGO VFD	05	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	02/08/2021		1,200.00	58.33

								TOTAL ARGO FIRE EXP	1,200.00
CITY OF TALCO V.F.D.	05	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE REPORT	DEC2020/2	02/08/2021	051516	516.00	72.11
CITY OF TALCO V.F.D.	05	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	02082021	02/08/2021		1,600.00	58.33

								TOTAL FIRE EXP-TALCO	2,116.00
TRI LAKES VOLUNTEER	05	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	02/08/2021		1,200.00	58.33

								TOTAL TRI LAKES FIRE EXP	1,200.00
COOKVILLE VOLUNTEER	05	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	02/08/2021		1,200.00	58.33

								TOTAL COOKVILLE FIRE EXP	1,200.00
FIVE STAR VOLUNTEER	05	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	DEC2020/2	02/08/2021	051500	138.00	90.50
FIVE STAR VOLUNTEER	05	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	02/08/2021		1,200.00	58.33

								TOTAL FIVE STAR FIRE EXP	1,338.00
NORTEX VOLUNTEER FIR	05	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	02/08/2021		1,200.00	58.33

								TOTAL NORTEX FIRE EXP	1,200.00
MAINTENANCE BUILDING	05	2021 010-552-330	GAS & OIL	CHANGE OIL AND FILT	1253/2	02/08/2021	051522	15.54	82.47

								CONSTABLE #2 -EXPENDITURES	15.54
O'REILLY AUTO ENTERP	05	2021 010-560-354	AUTO EXPENSE	AIR FILTER	0385-171556/	02/08/2021	051576	20.95	71.45
O'REILLY AUTO ENTERP	05	2021 010-560-354	AUTO EXPENSE	BATTERIES AND CORE	0385-169553/	02/08/2021	051495	283.64	71.45
O'REILLY AUTO ENTERP	05	2021 010-560-354	AUTO EXPENSE	BRAKE PAD	0385-170323/	02/08/2021	051598	46.54	71.45
MOUNT PLEASANT AUTO	05	2021 010-560-354	AUTO EXPENSE	HEAD LIGHT BULBS	268849/2	02/08/2021	051463	77.88	71.45
MOUNT PLEASANT AUTO	05	2021 010-560-354	AUTO EXPENSE	FILTER FOR ENVIROSH	270239/2	02/08/2021	051577	11.77	71.45
ABC AUTO PARTS,LTD	05	2021 010-560-450	BUILDING MAINTENA	CREDIT REMAINING	35IN070634/2	02/08/2021	051565	2.11-	66.81

								SHERIFF OFCE/JAIL-EXPENDITURES	438.67
QUILL CORPORATION	05	2021 010-580-495	OTHER EXP-HWY PAT	FILING CABINET	13850724/2	02/08/2021	051446	283.99	69.01

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	

								HIGHWAY PATROL - EXPENDITURES	283.99	
MCRAE, JOHN LARRY	05	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	02082021	02/08/2021		1,500.00	58.33	

								EMERGENCY MANAGER-EXPENDITURES	1,500.00	
TITUS COUNTY CHILD W	05	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	02/08/2021		1,000.00	58.33	
CASA OF TITUS,CAMP,A	05	2021 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	02/08/2021		3,000.00	58.33	
NORTHEAST TEXAS CHIL	05	2021 010-631-414	NET CHILD ADVOCAC	CNTY ALLOCATION	102/2	02/08/2021	051552	5,000.00	.00	
TEXAS ASSOCIATION OF	05	2021 010-631-421	TAC DUES	ANNUAL CNTY MEMBERS	70902/2	02/08/2021	051534	1,225.00	18.33	

								HUMAN SERVICES	10,225.00	

								GENERAL COUNTY FUND	FUND TOTAL	107,905.35

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY CORPORATION	05	2021 021-611-341	SUPPLIES	SHOVLES	6102650/2	02/08/2021	051523	66.56	97.98
CONROY TRACTOR, INC	05	2021 021-611-360	REPAIRS	PARTS AND REPAIRS	R16513/2	02/08/2021	051561	151.92	76.53
MORRIS CLINTON INC.	05	2021 021-611-360	REPAIRS	ICE MACHINE	S-48429/2	02/08/2021	051541	403.70	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	PARTS FOR REPAIRS	269099/2	02/08/2021	051453	529.90	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	PARTS FOR REPAIRS	269150/2	02/08/2021	051453	28.95	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	CREDIT ON FILTERS	270621/2	02/08/2021	051594	169.14-	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	OIL FILTER	270469/2	02/08/2021	051594	8.99	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	CREDIT ON WRENCH	270246/2	02/08/2021	051594	11.39-	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	AIR FILTERS	270251/2	02/08/2021	051594	76.24	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	AIR AND OIL FILTER	270232/2	02/08/2021	051594	206.57	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	AIR FILTER	270292/2	02/08/2021	051594	32.36	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	AIR AND FUEL FILTER	270364/2	02/08/2021	051594	119.33	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	HYD FILTER	270273/2	02/08/2021	051594	23.60	76.53
MOUNT PLEASANT AUTO	05	2021 021-611-360	REPAIRS	FUEL FILTER	270295/2	02/08/2021	051594	45.01	76.53
RYCHLIK AUTO, LLC	05	2021 021-611-365	SHARED EQUIP-REPA	INSPECTION	55316	02/08/2021	051562	10.00	90.58
RYCHLIK AUTO, LLC	05	2021 021-611-365	SHARED EQUIP-REPA	INSPECTION	55316	02/08/2021	051562	10.00	90.58
O'REILLY AUTO ENTERP	05	2021 021-611-365	SHARED EQUIP-REPA	BATTERY AND CORE CH	0385167980/2	02/08/2021	051407	56.28	90.58
O'REILLY AUTO ENTERP	05	2021 021-611-365	SHARED EQUIP-REPA	BATTERYAND CORE CHA	0385618001/2	02/08/2021	051405	28.86	90.58
MOUNT PLEASANT AUTO	05	2021 021-611-365	SHARED EQUIP-REPA	PART FOR UNIT#27123	269353/2	02/08/2021	051454	8.97	90.58
ARTEX TRUCK CENTER,	05	2021 021-611-365	SHARED EQUIP-REPA	PARTS	282258T/2	02/08/2021	051560	14.65	90.58
ARTEX TRUCK CENTER,	05	2021 021-611-365	SHARED EQUIP-REPA	FILTER	282204T/2	02/08/2021	051560	8.67	90.58
ARTEX TRUCK CENTER,	05	2021 021-611-365	SHARED EQUIP-REPA	FILTER	282287T/2	02/08/2021	051560	15.84	90.58
FREMAREK, INC	05	2021 021-611-365	SHARED EQUIP-REPA	CLEANER W/ FREIGHT	0721489-IN/2	02/08/2021	051380	460.22	90.58

ROAD & BRIDGE #1

2,126.09

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,126.09

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAST TEXAS ASPHALT C	05	2021 022-612-332	OTHER ROAD MATERI	SUPER MIX	INVETA000341	02/08/2021	051419	3,305.86	25.99
O'REILLY AUTO ENTERP	05	2021 022-612-341	SUPPLIES	FILTER WRENCH AND R	0385-172198/	02/08/2021	051553	277.94	66.50
MAINTENANCE BUILDING	05	2021 022-612-360	REPAIRS	WIPER BLADE	1260/2	02/08/2021	051501	4.58	1.43-*
CONROY TRACTOR, INC	05	2021 022-612-360	REPAIRS	STEERING CYCLE KIT	16371/2	02/08/2021	051505	67.82	1.43-*
CONROY TRACTOR, INC	05	2021 022-612-360	REPAIRS	REPAIRS TO TRACTOR	16438/2	02/08/2021	051512	196.51	1.43-*
HOLT CAT	05	2021 022-612-360	REPAIRS	MOTOR PISTON PROPEL	PIMG0289977/	02/08/2021	051424	3,501.02	1.43-*
O'REILLY AUTO ENTERP	05	2021 022-612-360	REPAIRS	BATTERY CABLE	0385-170325/	02/08/2021	051504	1.00	1.43-*
O'REILLY AUTO ENTERP	05	2021 022-612-360	REPAIRS	BATTERY CABLE	0385-170318/	02/08/2021	051504	9.99	1.43-*
O'REILLY AUTO ENTERP	05	2021 022-612-360	REPAIRS	HYD FILTER	0385-168629/	02/08/2021	051425	34.65	1.43-*
COUFAL-PRATER EQUIPM	05	2021 022-612-360	REPAIRS	SEAL	11329337/2	02/08/2021	051513	33.33	1.43-*
MOUNT PLEASANT AUTO	05	2021 022-612-360	REPAIRS	OIL, FUEL, AND AIR F	270396/2	02/08/2021	051545	51.07	1.43-*
MOUNT PLEASANT AUTO	05	2021 022-612-360	REPAIRS	OIL, FUEL, AND AIR F	270217/2	02/08/2021	051545	114.00	1.43-*
MOUNT PLEASANT AUTO	05	2021 022-612-360	REPAIRS	HYD FILTERS	269883/2	02/08/2021	051545	71.02	1.43-*
MOUNT PLEASANT AUTO	05	2021 022-612-360	REPAIRS	AIR AND OIL FILTERS	269670/2	02/08/2021	051503	97.47	1.43-*
PARR CONSTRUCTION	05	2021 022-612-360	REPAIRS	CONCRETE SLAB 23X50	1202021/2	02/08/2021	051418	5,700.00	1.43-*
RYCHLIK AUTO, LLC	05	2021 022-612-365	SHARED EQUIP - RE	INSPECTION	55316	02/08/2021	051562	10.00	90.58
RYCHLIK AUTO, LLC	05	2021 022-612-365	SHARED EQUIP - RE	INSPECTION	55316	02/08/2021	051562	10.00	90.58
O'REILLY AUTO ENTERP	05	2021 022-612-365	SHARED EQUIP - RE	BATTERY AND CORE CH	0385167980/2	02/08/2021	051407	56.28	90.58
O'REILLY AUTO ENTERP	05	2021 022-612-365	SHARED EQUIP - RE	BATTERY AND CORE CHA	0385-168001/	02/08/2021	051405	28.86	90.58
MOUNT PLEASANT AUTO	05	2021 022-612-365	SHARED EQUIP - RE	PART FOR UNIT#27123	269353/2	02/08/2021	051454	8.98	90.58
ARTEX TRUCK CENTER,	05	2021 022-612-365	SHARED EQUIP - RE	PARTS	282258T/2	02/08/2021	051560	14.65	90.58
ARTEX TRUCK CENTER,	05	2021 022-612-365	SHARED EQUIP - RE	FILTER	282204T/2	02/08/2021	051560	8.67	90.58
ARTEX TRUCK CENTER,	05	2021 022-612-365	SHARED EQUIP - RE	FILTER	282287T/2	02/08/2021	051560	15.84	90.58
FREMAREK, INC	05	2021 022-612-365	SHARED EQUIP - RE	CLEANER W/ FREIGHT	0721489-IN/2	02/08/2021	051380	460.22	90.58
TOP HAT INDUSTRIES,	05	2021 022-612-495	MISCELLANEOUS	REPAIR TRAILER FLOO	18747/2	02/08/2021	051564	716.00	63.41

ROAD & BRIDGE #2								14,795.76	

ROAD & BRIDGE #2 FUND								FUND TOTAL	14,795.76

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JULIAN H HURST & EST	05	2021 023-613-360	REPAIRS	PARTS FOR REPAIRS	720313/2	02/08/2021	051515	139.12	52.31
RYCHLIK AUTO, LLC	05	2021 023-613-365	SHARED EQUIP - RE	INSPECTION	55315	02/08/2021	051562	10.00	90.58
RYCHLIK AUTO, LLC	05	2021 023-613-365	SHARED EQUIP - RE	INSPECTION	55315	02/08/2021	051562	10.00	90.58
O'REILLY AUTO ENTERP	05	2021 023-613-365	SHARED EQUIP - RE	BATTERY AND CORE CH	0385167980/2	02/08/2021	051407	56.27	90.58
O'REILLY AUTO ENTERP	05	2021 023-613-365	SHARED EQUIP - RE	BATTERYAND CORE CHA	0385-168001/	02/08/2021	051405	28.86	90.58
MOUNT PLEASANT AUTO	05	2021 023-613-365	SHARED EQUIP - RE	PART FOR UNIT#27123	269353/2	02/08/2021	051454	8.98	90.58
ARTEX TRUCK CENTER,	05	2021 023-613-365	SHARED EQUIP - RE	PARTS	282258T/2	02/08/2021	051560	14.66	90.58
ARTEX TRUCK CENTER,	05	2021 023-613-365	SHARED EQUIP - RE	FILTER	282204T/2	02/08/2021	051560	8.67	90.58
ARTEX TRUCK CENTER,	05	2021 023-613-365	SHARED EQUIP - RE	FILTER	282287T/2	02/08/2021	051560	15.83	90.58
FREMAREK, INC	05	2021 023-613-365	SHARED EQUIP - RE	CLEANER W/ FREIGHT	0721489-IN/2	02/08/2021	051380	460.22	90.58

ROAD & BRIDGE #3								752.61	

ROAD & BRIDGE #3 FUND								FUND TOTAL	752.61

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY TRACTOR, INC	05	2021 024-614-360	REPAIRS	OIL SEAL	16459/2	02/08/2021	051543	11.32	60.68
CONROY TRACTOR, INC	05	2021 024-614-360	REPAIRS	FILTER AL	16483/2	02/08/2021	051543	35.64	60.68
CONROY TRACTOR, INC	05	2021 024-614-360	REPAIRS	REPAIRS TO TRACTOR	16452/2	02/08/2021	051512	117.57	60.68
O'REILLY AUTO ENTERP	05	2021 024-614-360	REPAIRS	AIR FILTER	0385-171605/	02/08/2021	051546	8.10	60.68
MOUNT PLEASANT AUTO	05	2021 024-614-360	REPAIRS	STARTER	270360/2	02/08/2021	051559	205.02	60.68
MOUNT PLEASANT AUTO	05	2021 024-614-360	REPAIRS	TIE RODS	270290/2	02/08/2021	051559	99.70	60.68
MOUNT PLEASANT AUTO	05	2021 024-614-360	REPAIRS	OIL AND AIR FILTERS	270105/2	02/08/2021	051544	37.10	60.68
MOUNT PLEASANT AUTO	05	2021 024-614-360	REPAIRS	OIL AND AIR FILTERS	269963/2	02/08/2021	051544	138.96	60.68
MOUNT PLEASANT AUTO	05	2021 024-614-360	REPAIRS	OIL AND AIR FILTERS	270227/2	02/08/2021	051544	211.49-	60.68
MOUNT PLEASANT AUTO	05	2021 024-614-360	REPAIRS	OIL AND AIR FILTERS	269959/1	02/08/2021	051544	40.60	60.68
MOUNT PLEASANT AUTO	05	2021 024-614-360	REPAIRS	OIL AND AIR FILTERS	269553/2	02/08/2021	051502	1,217.42	60.68
RYCHLIK AUTO, LLC	05	2021 024-614-365	SHARED EQUIP - RE	INSPECTION	55315	02/08/2021	051562	10.00	90.58
RYCHLIK AUTO, LLC	05	2021 024-614-365	SHARED EQUIP - RE	INSPECTION	55315	02/08/2021	051562	10.00	90.58
O'REILLY AUTO ENTERP	05	2021 024-614-365	SHARED EQUIP - RE	BATTERY AND CORE CH	0385167980/2	02/08/2021	051407	56.27	90.58
O'REILLY AUTO ENTERP	05	2021 024-614-365	SHARED EQUIP - RE	BATTERYAND CORE CHA	0385-168001/	02/08/2021	051405	28.86	90.58
MOUNT PLEASANT AUTO	05	2021 024-614-365	SHARED EQUIP - RE	PART FOR UNIT#27123	269353/2	02/08/2021	051454	8.98	90.58
ARTEX TRUCK CENTER,	05	2021 024-614-365	SHARED EQUIP - RE	PARTS	282258T/2	02/08/2021	051560	14.66	90.58
ARTEX TRUCK CENTER,	05	2021 024-614-365	SHARED EQUIP - RE	FILTER	282204T/2	02/08/2021	051560	8.67	90.58
ARTEX TRUCK CENTER,	05	2021 024-614-365	SHARED EQUIP - RE	FILTER	282287T/2	02/08/2021	051560	15.83	90.58
FREMAREK, INC	05	2021 024-614-365	SHARED EQUIP - RE	CLEANER W/ FREIGHT	0721489-IN/2	02/08/2021	051380	460.23	90.58
ROAD & BRIDGE #4								2,313.44	
ROAD & BRIDGE #4 FUND								FUND TOTAL	2,313.44

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMG PRINTING & MAILI	05	2021 084-490-484	ELECTION EXPENSE	PRINTING	PC-260/2	02/08/2021	051519	294.76	52.36
								----- 294.76	
			ELECTION FUND					----- 294.76	
					FUND TOTAL			----- 294.76	

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	05	2021 085-615-396	SHOP SUPPLIES	CLEANER	0385-170306/	02/08/2021	051504	18.51	86.07
O'REILLY AUTO ENTERP	05	2021 085-615-396	SHOP SUPPLIES	WHEEL WEIGHT	0385-168629/	02/08/2021	051425	20.64	86.07
O'REILLY AUTO ENTERP	05	2021 085-615-396	SHOP SUPPLIES	MIRROR ADHESIVE	0385-168840/	02/08/2021	051455	15.96	86.07
O'REILLY AUTO ENTERP	05	2021 085-615-396	SHOP SUPPLIES	FILTER WRENCH	0385-171017/	02/08/2021	051546	47.99	86.07
O'REILLY AUTO ENTERP	05	2021 085-615-396	SHOP SUPPLIES	MARKER LIGHT	0385-17180/2	02/08/2021	051546	4.48	86.07
LOWES	05	2021 085-615-396	SHOP SUPPLIES	REFRIGERATOR	56140017/2	02/08/2021	051388	512.05	86.07
ABC AUTO PARTS, LTD	05	2021 085-615-396	SHOP SUPPLIES	OIL DRY 40LB	35IN073766/2	02/08/2021	051565	29.94	86.07
MOUNT PLEASANT AUTO	05	2021 085-615-396	SHOP SUPPLIES	PART	269581/2	02/08/2021	051503	2.80	86.07
STANSELL, MARK	05	2021 085-615-450	BUILDING REPAIRS	PEST SERVICE	12221/2	02/08/2021	051514	225.00	84.00

877.37

MAINTENANCE BLDG FUND

FUND TOTAL

877.37

GRAND TOTAL

129,065.38

County _____ *B Lee*
 Precinct #1 _____ *AMM*
 Precinct #2 _____ *J Feb*
 Precinct #3 _____ *DWA*
 Precinct #4 _____ *GLP*
 Precinct #5 _____ *BRJ*
 _____ *2-8-21*