

ALL RECORDS FROM 02/09/2021 TO 02/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY TRACTOR, INC	05	2021 023-613-570	CAPITAL OUTLAY	2019 NEW HOLLAND TR	1192021/2	02/09/2021	051644	46,094.44	7.81

								46,094.44	

ROAD & BRIDGE #3 FUND						FUND TOTAL		46,094.44	

						GRAND TOTAL		46,094.44	

County Judge BA

Precinct #1 AM

Precinct #2 J Fats

Precinct #3 DWA

Precinct #4 JRP

Auditor BB

Date 2-9-21

ALL RECORDS FROM 02/11/2021 TO 02/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	02/11/2021	051597	327.10	69.96
SUDDENLINK	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	02/11/2021	051636	46.56	69.96
AT&T	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	02/11/2021	051618	137.99	69.96
AT&T	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	02/11/2021	051618	782.97	69.96
AT&T	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/2	02/11/2021	051653	53.76	69.96
AT&T	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	831000163494	02/11/2021	051580	24.95	69.96
NONDEPARTMENTAL - EXPENDITURES								1,373.33	
SUDDENLINK B2B	05	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100460652/2	02/11/2021	051614	1,632.00	50.59
DATA PROCESSING-EXPENDITURES								1,632.00	
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	02/11/2021		1,265.86	68.89
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	02/11/2021		493.61	68.89
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	02/11/2021		12.64	68.89
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	02/11/2021		252.91	68.89
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	02/11/2021		385.17	68.89
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	02/11/2021		119.67	68.89
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	02/11/2021		1,083.36	68.89
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	02/11/2021		272.11	68.89
SWEPCO	05	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	02/11/2021		361.54	68.89
COURTHOUSE EXPENDITURES								4,246.87	
SWEPCO	05	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	02/11/2021		294.92	66.82
EXTENSION MEETING ROOM-EXPEND.								294.92	
SWEPCO	05	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	02/11/2021		4,547.52	73.51
SWEPCO	05	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	02/11/2021		133.66	73.51
SWEPCO	05	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	02/11/2021		74.78	73.51
SHERIFF OFCE/JAIL-EXPENDITURES								4,755.96	
TRI SPECIAL UTILITY	05	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE	N.S. 010030175500	02/11/2021		27.75	79.58
TRI SPECIAL UTILITY	05	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE	S. 010030098000	02/11/2021		22.89	79.58
REPUBLIC SERVICES, I	05	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000300896	02/11/2021	051590	120.61	81.83
WEIGH STATION-EXPENDITURES								171.25	
SWEPCO	05	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	02/11/2021		396.40	92.76
TEX-21	05	2021 010-631-417	TEX-21	FYE ANNUAL MEMBERSH	FY2021/2	02/11/2021	051615	5,000.00	.00
HUMAN SERVICES								5,396.40	
SWEPCO	05	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	02/11/2021		294.93	70.97
CO AGTS - EXPENDITURES								294.93	
GENERAL COUNTY FUND FUND TOTAL								18,165.66	

02/11/2021 09:54:15

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/11/2021 TO 02/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	05	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	02/11/2021		138.91	77.05

					ROAD & BRIDGE #1			138.91	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			138.91	

ALL RECORDS FROM 02/11/2021 TO 02/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	05	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/2	02/11/2021	051647	147.29	82.26
TRI SPECIAL UTILITY	05	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	02/11/2021		25.38	76.04

ROAD & BRIDGE #2								172.67	

ROAD & BRIDGE #2 FUND								FUND TOTAL	172.67

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/11/2021 TO 02/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	05	2021 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	02/11/2021		215.72	64.82

								215.72	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	215.72

ALL RECORDS FROM 02/11/2021 TO 02/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	05	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/2	02/11/2021	051579	234.37	72.03
TRI SPECIAL UTILITY	05	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	02/11/2021		34.68	71.24

ROAD & BRIDGE #4								269.05	

ROAD & BRIDGE #4 FUND								FUND TOTAL	269.05

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/11/2021 TO 02/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	05	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	02/11/2021		256.41	66.93

								256.41	

			MAINTENANCE BLDG FUND			FUND TOTAL		256.41	

ALL RECORDS FROM 02/11/2021 TO 02/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	05	2021 086-202-101	GUARDIAN PREMIUMS	FE MONTHLY PREM'S	FEB2021/2	02/11/2021		2,129.97	.00 *

								2,129.97	
GUARDIAN	05	2021 086-697-282	GUARDIAN LIFE INS	FE MONTHLY PREM'S	BASICLIFE/2	02/11/2021		2,067.47	.00 *
T A C HEALTH & EMPL	05	2021 086-697-284	TAC INSURANCE PRE	FEB 2021 MONTHLY PR	MED,DEN,VIS/	02/11/2021		14,836.92	59.45
T A C HEALTH & EMPL	05	2021 086-697-284	TAC INSURANCE PRE	FEB 2021 MONTHLY PR	CNTY BENE/2	02/11/2021		131,708.20	59.45

								148,612.59	

INSURANCE FUND							FUND TOTAL	150,742.56	

GRAND TOTAL							169,960.98		

B/L

Precinct #1 AMM

Precinct #2 J. Fato

Precinct #3 DWA

Precinct #4 JRP

Auditor BTB

2-11-21

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SUGAR HILL VOLUNTEER	05	2021 010-115-548	A/R SUGAR HILL	JAN PAYMENT	JAN/2021-2	02/22/2021		166.66-	.00	*

								166.66-		
TAYLOR TIMOTHY R	05	2021 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	DEC2020/2	02/22/2021		5,345.24	.00	

								5,345.24		
TITUS COUNTY INSURAN	05	2021 010-409-222	RETIREE INSURANCE	QRTLYTRANSFER INSUR	OCT-DEC20/2	02/22/2021		48,316.38	75.40	
TITUS COUNTY INSURAN	05	2021 010-409-222	RETIREE INSURANCE	QRTLYTRANSFER INSUR	10,11,12,20/	02/22/2021		97.25	75.40	
TITUS COUNTY INSURAN	05	2021 010-409-224	LIFE INSURANCE TO	QRTLYTRANSFER INSUR	QRTLY20/2	02/22/2021		5,532.78	80.24	
CITY OF MT PLEASANT	05	2021 010-409-421	COMMUNICATIONS TO	COMM TOWER ELECTRIC	2020-2021/2	02/22/2021	051610	940.63	37.29	
TLC OFFICE SYSTEMS	05	2021 010-409-426	COPIER EXPENSE	MONTHLY COPIER LEAS	28729163/2	02/22/2021	051662	3,485.98	66.53	
NORTHEAST TEXAS PUBL	05	2021 010-409-431	PUBLICATIONS	AD FOR TAX OFFICE H	131172/2	02/22/2021	051365	25.90	91.37	
NORTHEAST TEXAS PUBL	05	2021 010-409-431	PUBLICATIONS	AD FOR TAX OFFICE H	131171/2	02/22/2021	051365	25.90	91.37	
NORTHEAST TEXAS PUBL	05	2021 010-409-431	PUBLICATIONS	AD FOR TAX OFFICE H	131170/2	02/22/2021	051365	25.90	91.37	
NORTHEAST TEXAS PUBL	05	2021 010-409-431	PUBLICATIONS	AD FOR TAX OFFICE H	131169/2	02/22/2021	051365	25.90	91.37	
NORTHEAST TEXAS PUBL	05	2021 010-409-431	PUBLICATIONS	AD FOR HELP IN JP2	56073-0121/2	02/22/2021	051486	168.00	91.37	
VFIS OF TEXAS	05	2021 010-409-488	INSURANCE VFD	NEW TRI LAKES TRUCK	84245/2	02/22/2021	051609	368.05	4.27	
VFIS OF TEXAS	05	2021 010-409-488	INSURANCE VFD	POLICY RENEWAL	84863/2	02/22/2021	051606	32,781.00	4.27	

								NONDEPARTMENTAL - EXPENDITURES	91,793.67	
CIECK, CHANEY	05	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,770/2	02/22/2021	051619	250.00	73.58	
KAUFMAN COUNTY CLERK	05	2021 010-426-414	COMMITMENT FEES	APPT ATTY	21M-013 & 01	02/22/2021	051637	934.00	27.25-	*

								COUNTY COURT - EXPENDITURES	1,184.00	
KOPECH, MICHAEL P	05	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,040/2	02/22/2021	051666	180.00	69.66	
KOPECH, MICHAEL P	05	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/2	02/22/2021	051666	1,627.50	69.66	
KOPECH, MICHAEL P	05	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728/2	02/22/2021	051666	135.00	69.66	
KOPECH, MICHAEL P	05	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,745/2	02/22/2021	051666	450.00	69.66	
KOPECH, MICHAEL P	05	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,968/2	02/22/2021	051666	285.00	69.66	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,627, &	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,335	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,359	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,336 & 3	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,649/2	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,653/2	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,669/2	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,199,027	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,201/2	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,249/2	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,231,497	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,567/2	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,542/2	02/22/2021	051667	500.00	68.73	
KOPECH, MICHAEL P	05	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,168/2	02/22/2021	051667	500.00	68.73	
CARROLL, LINDA CSR/R	05	2021 010-435-413	DIST COURT - COUR	EXPENSE FOR MILEAGE	FY2020/2	02/22/2021	051643	741.00	87.76	

								DISTRICT COURT - EXPENDITURES	10,418.50	
QUILL CORPORATION	05	2021 010-451-310	OFFICE EXPENSE	SCOTCH TAPE	14342068/2	02/22/2021	051538	5.24	95.73	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	05	2021 010-451-310	OFFICE EXPENSE	KLEENEX	14163063/2	02/22/2021	051538	2.52	95.73
QUILL CORPORATION	05	2021 010-451-310	OFFICE EXPENSE	STAPLES	14155608/2	02/22/2021	051538	7.56	95.73
JP#1-EXPENDITURES								15.32	
CMBC INVESTMENTS LLC	05	2021 010-475-310	OFFICE EXP-CO ATT	NOTE LINED 4X6	802576-1/2	02/22/2021	051566	18.15	86.32
CMBC INVESTMENTS LLC	05	2021 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	802576-0/2	02/22/2021	051566	240.52	86.32
JACKSON OIL COMPANY,	05	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	327070/2	02/22/2021	051436	40.10	63.23
THE COFFEE WOMAN	05	2021 010-475-495	OTHER EXPENSE-CO	COFFEE SUPPLIES	21516/2	02/22/2021	051602	12.00	93.78
COUNTY ATTY - EXPENDITURES								310.77	
TDCAA	05	2021 010-476-495	DIST ATTORNEY - O	MEMBERSHIP DUES	180749/2	02/22/2021	051664	50.00	96.50
TDCAA	05	2021 010-476-495	DIST ATTORNEY - O	MEMBERSHIP DUES	180749/2	02/22/2021	051664	75.00	96.50
TDCAA	05	2021 010-476-495	DIST ATTORNEY - O	MEMBERSHIP DUES	180749/2	02/22/2021	051664	50.00	96.50
DIST ATTORNEY - EXPENDITURES								175.00	
QUILL CORPORATION	05	2021 010-495-310	OFFICE EXPENSE	CALCULATOR	14116795/2	02/22/2021	051524	16.07	60.59
QUILL CORPORATION	05	2021 010-495-310	OFFICE EXPENSE	FACE MASK	14116795/2	02/22/2021	051524	1.90	60.59
QUILL CORPORATION	05	2021 010-495-310	OFFICE EXPENSE	FAN FOR OFFICE	14147562/2	02/22/2021	051538	27.22	60.59
ADVANTAGE IMAGING SU	05	2021 010-495-310	OFFICE EXPENSE	TONER CARTRIDGES	140247/2	02/22/2021	051554	327.00	60.59
COUNTY AUDITOR-EXPENDITURES								372.19	
CMBC INVESTMENTS LLC	05	2021 010-497-310	OFFICE EXPENSE	DESK CALENDAR	802483-0/2	02/22/2021	051506	3.29	98.59
COUNTY TREASURER-EXPENDITURES								3.29	
ECHO PUBLISHING COMP	05	2021 010-499-310	OFFICE EXPENSE	BUSINESS CARDS	6470/2	02/22/2021	051205	63.21	92.16
ECHO PUBLISHING COMP	05	2021 010-499-310	OFFICE EXPENSE	LETTER HEAD	6434/2	02/22/2021	051205	29.95	92.16
CMBC INVESTMENTS LLC	05	2021 010-499-310	OFFICE EXPENSE	INDEX BINDER	802435-1/2	02/22/2021	051506	5.40	92.16
CMBC INVESTMENTS LLC	05	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	802435-0/2	02/22/2021	051506	58.21	92.16
COUNTY TAX A/C-EXPENDITURES								156.77	
H & R DISTRIBUTORS	05	2021 010-510-363	SUPPLIES - COURTH	PAPER SUPPLIES	24640/2	02/22/2021	051601	458.85	68.14
THE COFFEE WOMAN	05	2021 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21517/2	02/22/2021	051602	294.50	68.14
MUSIC MOUNTAIN WATER	05	2021 010-510-363	SUPPLIES - COURTH	BUNDLE/DIST JUDGE	1463389/2	02/22/2021	051649	29.99	68.14
MUSIC MOUNTAIN WATER	05	2021 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	1460809/2	02/22/2021	051649	2.75	68.14
MUSIC MOUNTAIN WATER	05	2021 010-510-363	SUPPLIES - COURTH	ADMIN/ESC FEES	1469624/2	02/22/2021	051649	2.25	68.14
MUSIC MOUNTAIN WATER	05	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1463514/2	02/22/2021	051649	9.00	68.14
MUSIC MOUNTAIN WATER	05	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1461085/2	02/22/2021	051649	9.00	68.14
MUSIC MOUNTAIN WATER	05	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1461081/2	02/22/2021	051649	9.00	68.14
MUSIC MOUNTAIN WATER	05	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1460666/2	02/22/2021	051649	9.00	68.14
MUSIC MOUNTAIN WATER	05	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1459471/2	02/22/2021	051649	9.00	68.14
CITY OF MT. PLEASANT	05	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	02/22/2021		82.12	79.91
CITY OF MT. PLEASANT	05	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	02/22/2021		17.15	79.91
CITY OF MT. PLEASANT	05	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	02/22/2021		447.04	79.91

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	05	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	02/22/2021		64.59	79.91
CITY OF MT. PLEASANT	05	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	02/22/2021		102.30	79.91
CITY OF MT. PLEASANT	05	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	02/22/2021		200.03	79.91
BAKER, MICHAEL	05	2021 010-510-451	MEAL CENTER REPAI	REPAIR TO FREEZER	11730/2	02/22/2021	051426	427.50	82.18
COURTHOUSE EXPENDITURES								2,174.07	
ARGO VFD	05	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	DEC2020/2	02/22/2021	051608	113.00	92.78
TOTAL ARGO FIRE EXP								113.00	
TRI LAKES VOLUNTEER	05	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JAN2021/2	02/22/2021	051625	206.00	77.86
TOTAL TRI LAKES FIRE EXP								206.00	
NORTEX VOLUNTEER FIR	05	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JAN2021/2	02/22/2021	051611	100.00	91.24
TOTAL NORTEX FIRE EXP								100.00	
SUGAR HILL VOLUNTEER	05	2021 010-548-415	FIRE VOLUNTEERS-S	JAN PAYMENT	JAN/2021-2	02/22/2021		137.00	88.34
SUGAR HILL VOLUNTEER	05	2021 010-548-416	FIRE PROTECTION-S	JAN PAYMENT	1/2021-2	02/22/2021		1,200.00	58.33
TOTAL SUGAR HILL-EXPEN								1,337.00	
JACKSON OIL COMPANY,	05	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	327071/2	02/22/2021	051436	41.34	82.47
CONSTABLE #2 -EXPENDITURES								41.34	
TOLAND, LISA	05	2021 010-555-495	MISC EXPENSE	REIMBURSE MEAL FOR	REIMBURSEMEA	02/22/2021	051527	26.81	54.17
OPC/JUV. OFFICER EXPENDITURES								26.81	
MAINTENANCE BUILDING	05	2021 010-560-085	TRANSFER OUT TO M	ANNUAL TRANSFER	SHERIFF 2021	02/22/2021		18,000.00	.00
CARD SERVICE CENTER	05	2021 010-560-310	OFFICE EXPENSE -	WIPES AND TONER	WAL12021	02/22/2021	051376	118.15	79.35
CARD SERVICE CENTER	05	2021 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	WAL12021	02/22/2021	051376	37.59	79.35
CARD SERVICE CENTER	05	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	STAPLES11222	02/22/2021	051376	301.32	79.35
CARD SERVICE CENTER	05	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	WAL1621	02/22/2021	051376	21.74	79.35
JACKSON OIL COMPANY,	05	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	327069/2	02/22/2021	051436	2,061.75	73.98
FIVE STAR CORRECTION	05	2021 010-560-333	FEEDING PRISONERS	MEALS FOR INMATES	37631/2	02/22/2021	051574	2,683.40	71.94
FIVE STAR CORRECTION	05	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37672/2	02/22/2021	051617	2,653.93	71.94
FIVE STAR CORRECTION	05	2021 010-560-334	FEDERAL INMATE ME	MEALS FOR FED INMAT	37631/2	02/22/2021	051574	1,278.94	85.06
FIVE STAR CORRECTION	05	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	37672/2	02/22/2021	051617	1,313.50	85.06
SIERRA PACKAGING, IN	05	2021 010-560-342	JAIL SUPPLIES	GLOVES AND HAND SOA	203684/2	02/22/2021	051370	1,403.79	34.83
SIERRA PACKAGING, IN	05	2021 010-560-342	JAIL SUPPLIES	TOILET TISSUE AND C	202184/2	02/22/2021	051128	1,034.71	34.83
MAINTENANCE BUILDING	05	2021 010-560-354	AUTO EXPENSE	3 NEW TIRES AND OIL	1248/2	02/22/2021	051575	470.67	69.48
MAINTENANCE BUILDING	05	2021 010-560-354	AUTO EXPENSE	WIPER BLADES	1269/2	02/22/2021	051656	5.53	69.48
BILLY CRAIG'S SERVIC	05	2021 010-560-354	AUTO EXPENSE	INSPECTION	59948/2	02/22/2021	051460	7.00	69.48
BILLY CRAIG'S SERVIC	05	2021 010-560-354	AUTO EXPENSE	INSPECTION	59976/2	02/22/2021	051460	7.00	69.48

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BILLY CRAIG'S SERVIC	05	2021 010-560-354	AUTO EXPENSE	INSPECTION	59977/2	02/22/2021	051460	7.00	69.48
BILLY CRAIG'S SERVIC	05	2021 010-560-354	AUTO EXPENSE	INSPECTION	60131/2	02/22/2021	051460	7.00	69.48
BILLY CRAIG'S SERVIC	05	2021 010-560-354	AUTO EXPENSE	INSPECTION	60134/2	02/22/2021	051460	7.00	69.48
ELLIOTT MOTORS I.L.P	05	2021 010-560-354	AUTO EXPENSE	REPAIRS	94989/2	02/22/2021	051628	148.50	69.48
TAX OFFICE TITUS COU	05	2021 010-560-354	AUTO EXPENSE	RENEWAL TAG	9734/2	02/22/2021	051629	7.50	69.48
TAX OFFICE TITUS COU	05	2021 010-560-354	AUTO EXPENSE	RENEWAL TAG	3254/2	02/22/2021	051629	7.50	69.48
TAX OFFICE TITUS COU	05	2021 010-560-354	AUTO EXPENSE	RENEWAL TAG	3257/2	02/22/2021	051629	7.50	69.48
TAX OFFICE TITUS COU	05	2021 010-560-354	AUTO EXPENSE	RENEWAL TAG	1403/2	02/22/2021	051629	7.50	69.48
SOUTHERN TIRE MART,L	05	2021 010-560-354	AUTO EXPENSE	7 TIRES F005391	4230017570/2	02/22/2021	051607	1,098.23	69.48
CARD SERVICE CENTER	05	2021 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	1821/2	02/22/2021	051376	16.00	69.48
TITUS REGIONAL MEDIC	05	2021 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACTED	JAN2021/2	02/22/2021	051616	800.00	22.83
MCKESSON MEDICAL-SUR	05	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18002231/2	02/22/2021	051469	771.71	22.83
MCKESSON MEDICAL-SUR	05	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18002218/2	02/22/2021	051469	199.80	22.83
MCKESSON MEDICAL-SUR	05	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18002316/2	02/22/2021	051469	41.58	22.83
CARD SERVICE CENTER	05	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	WALGH.B./2	02/22/2021	051376	3.24	22.83
CARD SERVICE CENTER	05	2021 010-560-405	PRISONER MEDICAL	WATER AND SALTINES	WAL12021	02/22/2021	051376	10.92	22.83
JENNIFER L. ANGELO R	05	2021 010-560-405	PRISONER MEDICAL	MEDICAL EVAL	CHANEW/2	02/22/2021	051620	80.00	22.83
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	OSS ACADEMY	C.B./2	02/22/2021	051376	25.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	OSS ACADEMY	Z.S./2	02/22/2021	051376	25.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	EYE WITNESS TRAININ	A.G./2	02/22/2021	051376	25.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	EYE WITNESS TRAININ	A.R./2	02/22/2021	051376	25.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	EYE WITNESS TRAININ	B.F./2	02/22/2021	051376	15.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	TRAINING FOR AR/M16	1826/2	02/22/2021	051376	990.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	EYE WITNESS TRAININ	S.W./2	02/22/2021	051376	35.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	EYE WITNESS TRAININ	W.M./2	02/22/2021	051376	35.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	EYE WITNESS TRAININ	C.B./2	02/22/2021	051376	35.00	60.39
CARD SERVICE CENTER	05	2021 010-560-427	TRAVEL/SEMINARS	EYE WITNESS TRAININ	C.B./2	02/22/2021	051376	35.00	60.39
CITY OF MT. PLEASANT	05	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100530-	02/22/2021		1,140.94	71.77
CITY OF MT. PLEASANT	05	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	02/22/2021		2,389.64	71.77
UNIVERSAL TIME EQUIP	05	2021 010-560-450	BUILDING MAINTENA	QUARTERLY ALARM SERV	56119/2	02/22/2021	051369	960.00	65.74
STANSELL, MARK	05	2021 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	JAIL/2	02/22/2021	051657	165.00	65.74
MORRIS CLINTON INC.	05	2021 010-560-450	BUILDING MAINTENA	REPAIR	S-48498/2	02/22/2021	051624	610.53	65.74
FASTENAL COMPANY	05	2021 010-560-450	BUILDING MAINTENA	SECURITY NUTS AND B	TXMTP150242/	02/22/2021	051622	251.72	65.74
CARD SERVICE CENTER	05	2021 010-560-450	BUILDING MAINTENA	KEY MADE	H04204/2	02/22/2021	051376	2.96	65.74
CARD SERVICE CENTER	05	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HDEPOT/2	02/22/2021	051376	131.30	65.74
CARD SERVICE CENTER	05	2021 010-560-450	BUILDING MAINTENA	KEY MADE	H03199/2	02/22/2021	051376	13.50	65.74
CARD SERVICE CENTER	05	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	07689/2	02/22/2021	051376	43.56	65.74
BRYAN,SHAWN R	05	2021 010-560-450	BUILDING MAINTENA	ROUTER	3213/1	02/22/2021	051389	296.00	65.74
PORTION PAC CHEMICAL	05	2021 010-560-450	BUILDING MAINTENA	FLOOR CLEANER	IN229835/2	02/22/2021	051371	542.40	65.74
NATIONAL WHOLESALE S	05	2021 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3278530.001	02/22/2021	051347	1,524.85	65.74
NATIONAL WHOLESALE S	05	2021 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S3327479.001	02/22/2021	051366	301.47	65.74
J & J OVERHEAD DOORS	05	2021 010-560-450	BUILDING MAINTENA	SERVICE CALL AND RE	11586/2	02/22/2021	051600	850.00	65.74
QUALIFICATION TARGET	05	2021 010-560-495	OTHER EXPENSE	TARGETS	22100350/1	02/22/2021	051596	784.31	39.78
CARD SERVICE CENTER	05	2021 010-560-495	OTHER EXPENSE	CORD REEL	0019596-IN/2	02/22/2021	051376	399.00	39.78
THE POLICE AND SHERI	05	2021 010-560-495	OTHER EXPENSE	ID CARDS	143307/2	02/22/2021	051570	17.55	39.78
THE POLICE AND SHERI	05	2021 010-560-495	OTHER EXPENSE	ID CARDS	143648/2	02/22/2021	051570	17.55	39.78
HEALTH CARE LOGISTIC	05	2021 010-560-495	OTHER EXPENSE	RX DESTROYERS	307866868/2	02/22/2021	051589	284.09	39.78
SHERIFF OFCE/JAIL--EXPENDITURES								46,591.37	
COUNTY OF LUBBOCK NE	05	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM J. DENTE	2259900516/2	02/22/2021	051660	2,200.00	89.82
JUVENILE PROB - EXPENDITURES								2,200.00	
CMBC INVESTMENTS LLC	05	2021 010-580-495	OTHER EXP-HWY PAT 2	BLACK INK PADS	802474-0/2	02/22/2021	051470	25.96	69.01

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

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

HIGHWAY PATROL - EXPENDITURES								25.96	
ETCADA	05	2021 010-631-413	ETCADA	FY2021 FUNDING	FY2021/2	02/22/2021	051661	2,000.00	.00
CITY OF MT. PLEASANT	05	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-0010533-	02/22/2021		228.51	87.05
NORTH & EAST TEXAS C	05	2021 010-631-421	TAC DUES	ANNUAL MEMBERSHIP D	71120/2	02/22/2021	051648	175.00	6.67
HUMAN SERVICES								2,403.51	
LAW LIBRARY	05	2021 010-700-018	TRANSFER TO LAW L	GENERAL COUNTY TRAN	2/2021	02/22/2021	051260	10,000.00	.00
CAPITAL MURDER FUND	05	2021 010-700-057	TRANSFER- CAPITAL	GENERAL COUNTY TRAN	2/2021	02/22/2021	051261	12,000.00	.00
ELECTION FUND	05	2021 010-700-084	TRANSFER OUT-ELEC	GENERAL COUNTY TRAN	2/2021	02/22/2021	051262	150,000.00	.00
MAINTENANCE BUILDING	05	2021 010-700-085	TRANSFER TO MAINT	GENERAL COUNTY TRAN	2/2021	02/22/2021	051263	175,000.00	.00
TRANSFER OUT EXPENDITURES								347,000.00	

GENERAL COUNTY FUND						FUND TOTAL		511,827.15	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	05	2021 016-700-010	TRANSFER OUT GEN	TRANSFER FUNDS TO G 2/2021		02/22/2021	051612	10,142.00	.00
								----- 10,142.00	
								----- 10,142.00	
			SECURITY FEES FUND				FUND TOTAL	----- 10,142.00	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	05	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION CHARGE	843786364/2	02/22/2021	051650	422.50	76.94
RELX INC	05	2021 018-465-486	BOOKS - LAW LIB	1/1- 1/31	3093070475/2	02/22/2021	051626	1,372.00	76.94

								1,794.50	

LAW LIBRARY FUND					FUND TOTAL			1,794.50	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PRECINCT 1 R&B	05	2021 019-700-021	TRANSFER OUT PCT1	TRANF FUND19 BALANC	CLOSE19/2	02/22/2021		14,000.72	1.75
PRECINCT 2 ROAD & BR	05	2021 019-700-022	TRANSFER OUT-PRT2	TRNSF FUND 19 BALAN	CLOSE19/2	02/22/2021		14,000.72	1.75
PRECINCT 3 R&B	05	2021 019-700-023	TRANSFER OUT PCT3	TRNSF FUND 19 BALAN	CLOSE19/2	02/22/2021		14,000.72	1.75
PRECINCT 4 R&B	05	2021 019-700-024	TRANSFER OUT PCT4	TRNSF FUND 19 BALAN	CLOSE19/2	02/22/2021		14,000.74	1.75

								56,002.90	

SPECIAL PROJECT ROAD & BRIDGE						FUND TOTAL		56,002.90	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2021 021-611-330	GAS & OIL	FUEL FOR SHARED EQU	98091/2	02/22/2021	051436	150.30	75.65
JACKSON OIL COMPANY,	05	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	327072/1	02/22/2021	051436	799.90	75.65
LUBE PLUS, INC.	05	2021 021-611-330	GAS & OIL	BARRELL OF OIL	10737/2	02/22/2021	051526	337.86	75.65
SEATON CONSTRUCTION,	05	2021 021-611-332	OTHER ROAD MATERI	IRON ORE	15208/2	02/22/2021	051434	1,320.00	92.16
RICHARD DRAKE CONSTR	05	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	179312/2	02/22/2021	051542	1,964.02	92.16
PARCHMAN, JEFF	05	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2021/2	02/22/2021	051593	169.68	83.58
MCCOY CORPORATION	05	2021 021-611-337	CULVERTS	CULVERT	6102462/2	02/22/2021	051499	487.49	62.39
MCCOY CORPORATION	05	2021 021-611-337	CULVERTS	CULVERTS	6102950/2	02/22/2021	051349	1,933.77	62.39
NATIONAL WHOLESALE S	05	2021 021-611-337	CULVERTS	CULVERTS	S3315732.001	02/22/2021	051379	620.40	62.39
NATIONAL WHOLESALE S	05	2021 021-611-337	CULVERTS	CULVERTS	S3327458.001	02/22/2021	051479	206.00	62.39
AIRGAS	05	2021 021-611-341	SUPPLIES	WORK GLOVES	9109416708/2	02/22/2021	051563	39.68	97.98
ECONO SIGN & BARRICA	05	2021 021-611-342	SIGNS	SIGNS	10-965228/2	02/22/2021	051497	258.00	81.98
ECONO SIGN & BARRICA	05	2021 021-611-342	SIGNS	SIGN BRACKETS AND P	10-965344/2	02/22/2021	051530	192.50	81.98
CONROY TRACTOR, INC	05	2021 021-611-360	REPAIRS	HYD FILTER	16668/2	02/22/2021	051581	100.98	75.47
TNT AUTOMOTIVE	05	2021 021-611-360	REPAIRS	EXHAUST REPAIR	371698/2	02/22/2021	051630	90.00	75.47
PURVIS INDUSTRIES -	05	2021 021-611-360	REPAIRS	HYD HOSE, COMPRESSI	30376407/2	02/22/2021	051568	151.39	75.47
HOLT CAT	05	2021 021-611-365	SHARED EQUIP-REPA	PARTS	SEE ATTACHED	02/22/2021	051634	93.39	89.69
PARCHMAN, JEFF	05	2021 021-611-427	SEMINARS	REIMBURSE MILEAGE B	REIMBURSEMIL	02/22/2021	051646	29.23	49.89-*

ROAD & BRIDGE #1								8,944.59	
MAINTENANCE BUILDING	05	2021 021-700-085	TRANSFER OUT MAIN ANNUAL TRANSFER	PCT12021/2		02/22/2021		6,500.00	.00

								6,500.00	

ROAD & BRIDGE #1 FUND								FUND TOTAL	15,444.59

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FITCH,JOHN	05	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2021/2	02/22/2021	051639	404.32	76.96	
JACKSON OIL COMPANY,	05	2021 022-612-330	GAS & OIL	FUEL FOR SHARED EQU	98091/2	02/22/2021	051436	150.30	70.88	
HOLT CAT	05	2021 022-612-365	SHARED EQUIP - RE	PARTS	SEE ATTACHED	02/22/2021	051634	93.39	89.69	
FITCH,JOHN	05	2021 022-612-427	SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	02/22/2021	051642	140.00	25.22	
FITCH,JOHN	05	2021 022-612-427	SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	02/22/2021	051642	19.48	25.22	

ROAD & BRIDGE #2								807.49		
GENERAL COUNTY	05	2021 022-680-630	PRINCIPLE GEN CNT	PCT LOAN PYMNTS	PCT2-2021/2	02/22/2021		73,334.00	.00	

73,334.00										
MAINTENANCE BUILDING	05	2021 022-700-085	TRANSFER OUT MAIN	ANNUAL TRANSFER	PCT2 2021/2	02/22/2021		6,500.00	.00	

6,500.00										

ROAD & BRIDGE #2 FUND								FUND TOTAL	80,641.49	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
APPLEWHITE, DANA	05	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	02/22/2021	051592	582.40	70.51	
JACKSON OIL COMPANY,	05	2021 023-613-330	GAS & OIL	FUEL FOR SHARED EQU	98091/2	02/22/2021	051436	150.30	79.13	
JACKSON OIL COMPANY,	05	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	327073/2	02/22/2021	051436	392.87	79.13	
H.E. SPANN & COMPANY	05	2021 023-613-334	GRAVEL & ROCK	LIMESTONE	87126/2	02/22/2021	051221	4,782.20	26.41	
HOLT CAT	05	2021 023-613-365	SHARED EQUIP - RE	PARTS	SEE ATTACHED	02/22/2021	051634	93.38	89.69	
APPLEWHITE, DANA	05	2021 023-613-427	SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	02/22/2021	051640	241.92	20.80	
APPLEWHITE, DANA	05	2021 023-613-427	SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	02/22/2021	051640	140.00	20.80	
APPLEWHITE, DANA	05	2021 023-613-427	SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	02/22/2021	051640	434.06	20.80	
APPLEWHITE, DANA	05	2021 023-613-427	SEMINARS	REIMBURSE MILEAGE B	REIMBURSEMIL	02/22/2021	051645	52.20	20.80	

ROAD & BRIDGE #3								6,869.33		
GENERAL COUNTY	05	2021 023-680-631	PRIN - BACHHOE (G	PCT LOAN PYMNTS	PCT3-2021/2	02/22/2021		23,625.00	.00 *	

23,625.00										
MAINTENANCE BUILDING	05	2021 023-700-085	TRANSFER OUT MAIN	ANNUAL TRANSFER	PCT3 2021/2	02/22/2021		6,500.00	.00	

6,500.00										

ROAD & BRIDGE #3 FUND								FUND TOTAL	36,994.33	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	05	2021 024-614-330	GAS & OIL	FUEL FOR SHARED EQU	98091/2	02/22/2021	051436	150.30	75.41	
PARKER, JIMMY R.	05	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN2021/2	02/22/2021	051659	609.84	69.00	
NATIONAL WHOLESALE S	05	2021 024-614-337	CULVERTS	4 CULVERTS	S3318729.001	02/22/2021	051410	826.40	63.03	
CONROY TRACTOR, INC	05	2021 024-614-360	REPAIRS	OIL SEAL	16704/2	02/22/2021	051633	56.25	58.05	
ALLEN, KEVIN LLC	05	2021 024-614-360	REPAIRS	STEER AXLE ALIGN	132248/2	02/22/2021	051638	200.00	58.05	
HOLT CAT	05	2021 024-614-365	SHARED EQUIP - RE	PARTS	SEE ATTACHED	02/22/2021	051634	93.38	89.69	
PARKER, JIMMY R.	05	2021 024-614-427	SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	02/22/2021	051659	29.23	22.33	

ROAD & BRIDGE #4								1,965.40		
GENERAL COUNTY	05	2021 024-680-630	GENERAL CTY-PRINC	PCT LOAN PYMNTS	PCT4-2021/2	02/22/2021		44,000.00	.00	

44,000.00										
MAINTENANCE BUILDING	05	2021 024-700-085	TRANSFER OUT MAIN	ANNUAL TRANSFER	PCT4 2021/2	02/22/2021		6,500.00	.00	

6,500.00										

ROAD & BRIDGE #4 FUND								FUND TOTAL	52,465.40	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	05	2021 041-202-137	PC30(NET DATA)	JP TIT/0101-JP2	GHS-002192/2	02/22/2021	051654	1,530.93	.00
GRAVES HUMPHRIES STA	05	2021 041-202-138	PC30(NET DATA)	JP# TIT/0101-JP1	GHS-002192/2	02/22/2021	051654	854.59	.00

								2,385.52	

STATE FEES FUND					FUND TOTAL		2,385.52		

02/19/2021 16:19:35

COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	05	2021 043-403-104	TRANSFER OUT-GEN	TRANSFER CNTY CLK R	1Q2021/2	02/22/2021		11,315.00	.00

								11,315.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	11,315.00	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	05	2021 044-450-104	TRANSFER OUT-DIST	TRANSFER	R&M2021/2	02/22/2021		3,000.00	.00
								----- 3,000.00	
			DISTRICT CLERK R&M FUND		FUND TOTAL			----- 3,000.00	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2021 059-512-371	RECREATION SUPPLI	BASKETBALLS	12021/2	02/22/2021	051376	29.28	60.36
NEWMAN ELECTRONICS,L	05	2021 059-512-450	BUILDING REPAIRS/	HDMI CABLE, TV, EXT	126658/2	02/22/2021	051604	144.00	49.34
CARD SERVICE CENTER	05	2021 059-512-495	OTHER EXPENSE	HAIR CLIPPERS	WALMART/2	02/22/2021	051376	69.94	40.19

								243.22	

SHERIFF COMMISSARY FUND					FUND TOTAL			243.22	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
QUILL CORPORATION	05	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	14160473/2	02/22/2021	051539	98.25	82.51	
QUILL CORPORATION	05	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	14222775/2	02/22/2021	051539	26.99	82.51	
HINOJOSA, DEBBIE	05	2021 084-490-310	OFFICE EXPENSE	REIMBURSE FOR OFFIC	2/2021	02/22/2021	051623	91.07	82.51	

								216.31		

ELECTION FUND					FUND TOTAL				216.31	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS AIR HYDRAULIC	05	2021 085-615-396	SHOP SUPPLIES	OIL PUMP WITH PARTS	137682/2	02/22/2021	051669	399.02	82.60

								MAINTENANCE	399.02

			MAINTENANCE BLDG FUND				FUND TOTAL	399.02	

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	05	2021 086-202-100	COLONIAL PREMIUMS	BCN:E720955 PREM'S	.0201086/2	02/22/2021		7,556.72	.00 *
MASA MTS	05	2021 086-202-102	MASA MTS PREMIUMS	PREM'S JAN 2021	876910-MKTIT	02/22/2021		664.00	.00 *

								8,220.72	
GENERAL COUNTY	05	2021 086-697-010	TRANSFER TO GEN C	TRANSFER FROM INSUR	JAN2021/2	02/22/2021		642,000.00	.00

								642,000.00	

INSURANCE FUND									

FUND TOTAL								650,220.72	

GRAND TOTAL								1433,092.15	

County Judge B Lee

Precinct #1 AMK

Precinct #2 J Fok

Precinct #3 Owa

Precinct #4 _____

Auditor Blk

Date 2-22-21