

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	06	2021 010-115-548	A/R SUGAR HILL	FEB PAYMENTS	2/2021-03	03/08/2021		166.66-	.00 *

								166.66-	
TAYLOR TIMOTHY R	06	2021 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	JAN2021/3	03/08/2021		4,215.34	.00
SAM HOUSTON STATE UN	06	2021 010-202-228	COMP TRAIN CONST	LEMIT SCHOOL	CDURANT/3	03/08/2021	051836	125.00	.00

								4,340.34	
PITNEY BOWES GLOBAL	06	2021 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	3313030573/3	03/08/2021	051767	1,241.88	76.00
PITNEY BOWES GLOBAL	06	2021 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	3313036887/3	03/08/2021	051767	1,258.65	76.00
PITNEY BOWES GLOBAL	06	2021 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE	3313037157/3	03/08/2021	051767	417.75	21.15
BRANHAM, SUSAN	06	2021 010-409-406	PHYSICALS - EMPLO	NEW EMPLOYEE EVALS	3133/3	03/08/2021	051738	450.00	48.20
JACKSON OIL COMPANY,	06	2021 010-409-494	MISCELLANEOUS EXP	FUEL CRTHSE MAINT	327717/3	03/08/2021	051573	20.43	54.31
QUILL CORPORATION	06	2021 010-409-496	EMERGENCY REPAIRS	OFFICE SUPPLIES	14800449/3	03/08/2021	051747	38.46	.00 *
QUILL CORPORATION	06	2021 010-409-496	EMERGENCY REPAIRS	OFFICE SUPPLIES	14829892/3	03/08/2021	051747	16.78	.00 *
QUILL CORPORATION	06	2021 010-409-496	EMERGENCY REPAIRS	OFFICE SUPPLIES	14807555/3	03/08/2021	051747	1,047.76	.00 *
DOTSON ELECTRIC SERV	06	2021 010-409-496	EMERGENCY REPAIRS	REPAIRS AT JP OFFIC	3485/3	03/08/2021	051709	190.00	.00 *
EARGLE DEON	06	2021 010-409-496	EMERGENCY REPAIRS	REPAIR WATER LEAKS	21821/3	03/08/2021	051753	344.81	.00 *
LANTANA COMMUNICATIO	06	2021 010-409-496	EMERGENCY REPAIRS	JP CENTER NEEDS SER	51162/3	03/08/2021	051790	175.00	.00 *
LATSON'S OFFICE SOLU	06	2021 010-409-496	EMERGENCY REPAIRS	FOLDERS W/FASTNERS	123778/3	03/08/2021	051748	268.05	.00 *
316 GENERAL CONTRACT	06	2021 010-409-496	EMERGENCY REPAIRS	REPAIRS DONE AT JP	7880/3	03/08/2021	051752	1,600.00	.00 *
LAKES REGIONAL MHMR	06	2021 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	03/08/2021		303.90	50.00

								NONDEPARTMENTAL - EXPENDITURES	7,373.47
KOPECH, MICHAEL P	06	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,700/3	03/08/2021	051770	250.00	72.16
KOPECH, MICHAEL P	06	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,342,343,&	03/08/2021	051674	350.00	72.16
KOPECH, MICHAEL P	06	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,731/3	03/08/2021	051674	250.00	72.16
MCCOY, LAURA	06	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,808 & 758	03/08/2021	051698	350.00	72.16
STONE, KATHLEEN S.	06	2021 010-426-411	CO COURT VISITING	VISITING JUDGE	G00270/3	03/08/2021	051833	1,335.14	166.31-*
OLVERA, J. FELIX	06	2021 010-426-412	CO COURT - TRANSL	COURT INTERPRETING	22321/3	03/08/2021	051771	50.00	57.14
CHISM, LORI	06	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-008/3	03/08/2021	051814	50.00	79.29
CHISM, LORI	06	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-006/3	03/08/2021	051814	50.00	79.29
CHISM, LORI	06	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-004/3	03/08/2021	051675	50.00	79.29
CHISM, LORI	06	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-002/3	03/08/2021	051675	50.00	79.29
MCCOY, LAURA	06	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-009/3	03/08/2021	051831	50.00	79.29
MCCOY, LAURA	06	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-005/3	03/08/2021	051698	50.00	79.29
MCCOY, LAURA	06	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-007/3	03/08/2021	051815	50.00	79.29

								COUNTY COURT - EXPENDITURES	2,935.14
KOPECH, MICHAEL P	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/3	03/08/2021	051720	517.50	58.18
KOPECH, MICHAEL P	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,444/3	03/08/2021	051720	240.00	58.18
KOPECH, MICHAEL P	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,686/3	03/08/2021	051720	405.00	58.18
KOPECH, MICHAEL P	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,597/3	03/08/2021	051720	420.00	58.18
KOPECH, MICHAEL P	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/3	03/08/2021	051720	975.00	58.18
WOOTTEN, KERRY	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31,682/3	03/08/2021	051795	375.00	58.18
BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/3	03/08/2021	051834	1,732.50	58.18
BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,597/3	03/08/2021	051834	1,215.00	58.18
BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728/3	03/08/2021	051834	806.25	58.18

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BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,444/3	03/08/2021	051834	963.75	58.18
BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,319/3	03/08/2021	051834	532.50	58.18
BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,681/3	03/08/2021	051834	761.25	58.18
BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,819/3	03/08/2021	051834	513.75	58.18
BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37,572/3	03/08/2021	051834	566.25	58.18
BELL, REBECCA MCCAUL	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,171/3	03/08/2021	051834	303.75	58.18
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,375&376/3	03/08/2021	051672	1,812.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,076/3	03/08/2021	051672	400.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,018/3	03/08/2021	051672	400.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,195/3	03/08/2021	051672	400.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,066/3	03/08/2021	051672	400.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,075/3	03/08/2021	051796	400.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	A.C./3	03/08/2021	051716	150.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	T.MC/3	03/08/2021	051716	150.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	P.P. JR/3	03/08/2021	051716	150.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	J.R.C./3	03/08/2021	051716	150.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	K.M.F./3	03/08/2021	051716	150.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	A.P./3	03/08/2021	051716	150.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,101/3	03/08/2021	051716	400.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,062/3	03/08/2021	051716	150.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,173&174/3	03/08/2021	051672	500.00	64.37
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,167/3	03/08/2021	051672	400.00	64.37
KOPECH, MICHAEL P	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,308/3	03/08/2021	051798	400.00	64.37
KOPECH, MICHAEL P	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,817,20232	03/08/2021	051798	500.00	64.37
KOPECH, MICHAEL P	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,461/3	03/08/2021	051720	500.00	64.37
CHARLES M. COBB	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,652 & 731	03/08/2021	051797	500.00	64.37
LESHER, M MARK	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,629/3	03/08/2021	051671	400.00	64.37
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	JV-790/3	03/08/2021	051793	400.00	64.37
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,731/3	03/08/2021	051793	400.00	64.37
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,223/3	03/08/2021	051793	400.00	64.37
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,658 & 657	03/08/2021	051670	500.00	64.37
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,654/3	03/08/2021	051670	400.00	64.37
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,615 & 697	03/08/2021	051670	500.00	64.37
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	B.L./3	03/08/2021	051718	400.00	64.37
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,646/3	03/08/2021	051718	400.00	64.37
BARNETT, JUNE J.	06	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4787/3	03/08/2021	051775	200.00	87.22
KOPECH, MICHAEL P	06	2021 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-784/3	03/08/2021	051720	400.00	92.00
KOPECH, MICHAEL P	06	2021 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-788/3	03/08/2021	051720	400.00	92.00
MCCOY, LAURA	06	2021 010-435-414	DIST.CRT-APP ATT	APPT ATTY	K.W.K./3	03/08/2021	051793	400.00	92.00
BRYAN,SHAWN R	06	2021 010-435-495	OTHER EXP-DIST CO	WIFI FOR COURTROOM	3239/3	03/08/2021	051591	463.00	90.74
DISTRICT COURT - EXPENDITURES								24,052.50	
BOCKMON INSURANCE AG	06	2021 010-452-480	DUES & BONDS	BOND FOR E.CHAPPA	675194/3	03/08/2021	051781	71.00	46.00-*
TEXAS JUSTICE COURT	06	2021 010-452-480	DUES & BONDS	MEMBERSHIP DUES	19739/3	03/08/2021	051689	75.00	46.00-*
JP #2 - EXPENDITURES								146.00	
CMBC INVESTMENTS LLC	06	2021 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	802896-0/3	03/08/2021	051715	55.69	84.75
JACKSON OIL COMPANY,	06	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	327719/3	03/08/2021	051573	62.89	56.35
JACKSON OIL COMPANY,	06	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	37725/3	03/08/2021	051717	19.68	56.35
COUNTY ATTY - EXPENDITURES								138.26	
SCOTT-MERRIMAN, INC	06	2021 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES-MAN	066974/3	03/08/2021		221.50	92.07

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								DIST ATTORNEY - EXPENDITURES	221.50
TEXAS ASSOCIATION OF	06	2021 010-497-480	DUES & BONDS	MEMBERSHIP DUES	232208/3	03/08/2021	051681	150.00	40.00

								COUNTY TREASURER-EXPENDITURES	150.00
QUILL CORPORATION	06	2021 010-499-310	OFFICE EXPENSE	BATTERIES, OFFICE S	14846161/3	03/08/2021	051762	87.49	91.36
HARRIS LOCAL GOVERN	06	2021 010-499-317	SOFTWARE MAINT.	SOFTWARE MAINT	TAMN00000212	03/08/2021	051822	5,466.65	26.08
TEXAS ASSOCIATION OF	06	2021 010-499-427	TRAVEL/SEMINARS	SUMMER CONF	217963/3	03/08/2021	051800	325.00	63.36

								COUNTY TAX A/C-EXPENDITURES	5,879.14
ULINE	06	2021 010-510-363	SUPPLIES - COURTH	6 X 10 FLAG	50557752/3	03/08/2021	051683	78.00	67.14
ULINE	06	2021 010-510-363	SUPPLIES - COURTH	TOILET TISSUE HOLDE	50557752/3	03/08/2021	051683	99.00	67.14
WOOD AIR CONDITIONIN	06	2021 010-510-450	REPAIRS & MAINT.-	HEAT NOT WORKING AT	0000088917/3	03/08/2021	051708	151.00	94.53
WOOD AIR CONDITIONIN	06	2021 010-510-450	REPAIRS & MAINT.-	SERVICE CALL FOR AN	0000088963/3	03/08/2021	051708	69.00	94.53
DOTSON ELECTRIC SERV	06	2021 010-510-450	REPAIRS & MAINT.-	ANNEX REPAIR	3481	03/08/2021	051709	540.00	94.53
LANTANA COMMUNICATIO	06	2021 010-510-450	REPAIRS & MAINT.-	REPAIR JP2 PHONES	51015/3	03/08/2021	051724	112.50	94.53
ADVANCE ALARM & ELEC	06	2021 010-510-451	MEAL CENTER REPAI	ANNUAL STARLINK RAD	33520/3	03/08/2021	051828	826.80	61.64
DUFRENE, LUKE	06	2021 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1537/3	03/08/2021	051727	1,000.00	58.33
316 GENERAL CONTRACT	06	2021 010-510-579	ANNEX	REPAIRS AND NEW CON	8003REVISED/	03/08/2021	051321	12,600.00	87.55

								COURTHOUSE EXPENDITURES	15,476.30
STANSELL, MARK	06	2021 010-515-345	SUPPLIES-EXTENSIO	PEST SERVICE	21121EXTOFF/	03/08/2021	051722	55.00	81.67

								EXTENSION MEETING ROOM-EXPEND.	55.00
CITY OF MT PLEASANT	06	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	03/08/2021		74,541.00	52.65

								TOTAL MT PLEASANT FIRE EXP	74,541.00
ARGO VFD	06	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	03/08/2021		1,200.00	50.00

								TOTAL ARGO FIRE EXP	1,200.00
CITY OF TALCO V.F.D.	06	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE REPORT	JAN2021/3	03/08/2021	051719	780.00	60.97
CITY OF TALCO V.F.D.	06	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	03082021	03/08/2021		1,600.00	50.00

								TOTAL FIRE EXP-TALCO	2,380.00
TRI LAKES VOLUNTEER	06	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	FEB2021/3	03/08/2021	051856	583.00	66.20
TRI LAKES VOLUNTEER	06	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	03/08/2021		1,200.00	50.00

								TOTAL TRI LAKES FIRE EXP	1,783.00
COOKVILLE VOLUNTEER	06	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	03/08/2021		1,200.00	50.00

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TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	06	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JAN2021/3	03/08/2021	051705	218.00	86.14
FIVE STAR VOLUNTEER	06	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	03/08/2021		1,200.00	50.00
TOTAL FIVE STAR FIRE EXP								1,418.00	
NORTEX VOLUNTEER FIR	06	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	FEB2021/3	03/08/2021	051855	97.00	89.30
NORTEX VOLUNTEER FIR	06	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	03/08/2021		1,200.00	50.00
TOTAL NORTEX FIRE EXP								1,297.00	
SUGAR HILL VOLUNTEER	06	2021 010-548-415	FIRE VOLUNTEERS-S	FEB PAYMENTS	FEB2021/3	03/08/2021		134.00	85.66
SUGAR HILL VOLUNTEER	06	2021 010-548-416	FIRE PROTECTION-S	FEB PAYMENTS	2/2021-3	03/08/2021		1,200.00	50.00
TOTAL SUGAR HILL-EXPEN								1,334.00	
JACKSON OIL COMPANY,	06	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	327720/3	03/08/2021	051573	36.69	78.47
JACKSON OIL COMPANY,	06	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	37727/3	03/08/2021	051717	23.38	78.47
CONSTABLE #2 -EXPENDITURES								60.07	
JACKSON OIL COMPANY,	06	2021 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	37726/3	03/08/2021	051717	29.21	96.47
WESTERN SURETY COMPA	06	2021 010-554-480	DUES & BONDS	BOND RENEWAL	64591542/3	03/08/2021	051756	50.00	12.67-*
DURANT, CHRIS	06	2021 010-554-495	OTHER EXPENSE	REIMBURSE FOR RENEW	REIMBURSEINS	03/08/2021	051750	14.50	99.28
CONSTABLE #1 (DURANT)-EXPENDIT								93.71	
TOLAND, LISA	06	2021 010-555-495	MISC EXPENSE	REIMBURSE MEAL DURI	01-0000C4873	03/08/2021	051825	24.42	29.75
OPC/JUV. OFFICER EXPENDITURES								24.42	
FUNCTION 4, LLC	06	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES FOR	INV841904/3	03/08/2021	051739	229.06	76.17
CMBC INVESTMENTS LLC	06	2021 010-560-310	OFFICE EXPENSE -	INK CARTRIDGES	800906-2/3	03/08/2021	051783	83.94	76.17
JACKSON OIL COMPANY,	06	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	327716/3	03/08/2021	051573	2,289.54	68.76
JACKSON OIL COMPANY,	06	2021 010-560-330	GAS & OIL	FUEL FOR SHREIFF DE	37724/3	03/08/2021	051717	1,616.23	68.76
FIVE STAR CORRECTION	06	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37780/3	03/08/2021	051737	2,518.79	67.28
FIVE STAR CORRECTION	06	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37713/3	03/08/2021	051737	2,810.85	67.28
FIVE STAR CORRECTION	06	2021 010-560-333	FEEDING PRISONERS	MEALS FOR FEDERAL I	37869/3	03/08/2021	051844	1,693.73	67.28
FIVE STAR CORRECTION	06	2021 010-560-333	FEEDING PRISONERS	MEALS FOR INMATE	37869/3	03/08/2021	051844	2,217.04	67.28
FIVE STAR CORRECTION	06	2021 010-560-333	FEEDING PRISONERS	REIMBURSEMENT FOR T	3788R/3	03/08/2021	051844	84.06	67.28
FIVE STAR CORRECTION	06	2021 010-560-334	FEDERAL INMATE ME	FED IMATE MEALS	37780/3	03/08/2021	051737	1,693.73	79.99
FIVE STAR CORRECTION	06	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	37713/3	03/08/2021	051737	1,382.64	79.99
ICS	06	2021 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES AN	W4310900/3	03/08/2021	051686	724.04	33.65
CVK ENTERPRISES, INC	06	2021 010-560-342	JAIL SUPPLIES	REPLACE SPIGOT	196370/3	03/08/2021	051422	60.00	33.65
SIERRA PACKAGING, IN	06	2021 010-560-342	JAIL SUPPLIES	FOAM CUPS	205763/3	03/08/2021	051685	190.76	33.65
SIERRA PACKAGING, IN	06	2021 010-560-342	JAIL SUPPLIES	HYGIENE & CLEANING	205682/3	03/08/2021	051685	1,141.35	33.65

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BILLY CRAIG'S SERVIC	06	2021 010-560-354	AUTO EXPENSE	INSPECTION	60255/3	03/08/2021	051725	7.00	64.03
SOUTHERN TIRE MART,L	06	2021 010-560-354	AUTO EXPENSE	4 NEW TIRES	4230017859/3	03/08/2021	051692	224.00	64.03
SOUTHERN TIRE MART,L	06	2021 010-560-354	AUTO EXPENSE	NEW TIRES (4)	4230017919/3	03/08/2021	051740	627.56	64.03
ABC AUTO PARTS,LTD	06	2021 010-560-354	AUTO EXPENSE	CAR WASH	35IN076153/3	03/08/2021	051721	23.96	64.03
ABC AUTO PARTS,LTD	06	2021 010-560-354	AUTO EXPENSE	CHAM	35IN076155/3	03/08/2021	051721	29.98	64.03
MOUNT PLEASANT AUTO	06	2021 010-560-354	AUTO EXPENSE	CONDENSER	273103/3	03/08/2021	051846	231.66	64.03
MOUNT PLEASANT AUTO	06	2021 010-560-354	AUTO EXPENSE	AIR FILTER	271225/3	03/08/2021	051693	58.20	64.03
MOUNT PLEASANT AUTO	06	2021 010-560-354	AUTO EXPENSE	BELT TENSION PULLEY	271097/3	03/08/2021	051693	30.41	64.03
MOUNT PLEASANT AUTO	06	2021 010-560-354	AUTO EXPENSE	OIL FILTER	270613/3	03/08/2021	051655	25.08	64.03
MOUNT PLEASANT AUTO	06	2021 010-560-354	AUTO EXPENSE	CAPSULE	272488/3	03/08/2021	051765	14.10	64.03
MOUNT PLEASANT AUTO	06	2021 010-560-354	AUTO EXPENSE	BRAKES AND ROTORS	272462/3	03/08/2021	051765	461.57	64.03
MOUNT PLEASANT AUTO	06	2021 010-560-354	AUTO EXPENSE	BATTERY AND CORE DE	271655/3	03/08/2021	051765	100.52	64.03
MOUNT PLEASANT AUTO	06	2021 010-560-354	AUTO EXPENSE	OIL AND AIR FILTERS	271684/3	03/08/2021	051765	13.04	64.03
FINISH LINE TIRE,LLC	06	2021 010-560-354	AUTO EXPENSE	WHEEL ALIGNMENT	8916/3	03/08/2021	051787	71.95	64.03
TITUS REGIONAL MEDIC	06	2021 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	FEB2021/3	03/08/2021	051847	800.00	20.76
HAYES, TRACY	06	2021 010-560-425	TRANSPORT PRISONE	PER DIEM/TRANSPORTI	2/11&2/12-3	03/08/2021	051782	80.00	65.13 *
STANSELL, MARK	06	2021 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	12721/3	03/08/2021	051845	150.00	65.38
MUNICIPAL EMERGENCY	06	2021 010-560-450	BUILDING MAINTENA	AIR PACK OXYGEN BOT	IN1548038/3	03/08/2021	051442	3,428.76	65.38
NATIONAL WHOLESALE S	06	2021 010-560-450	BUILDING MAINTENA	PLUMBING	S3327496.002	03/08/2021	051658	152.78	65.38
BOB BARKER COMPANY,I	06	2021 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	WEB000703595	03/08/2021	051440	42.00	48.00
MTM RECOGNITION CORP	06	2021 010-560-495	OTHER EXPENSE	BADGES FOR JAILERS	6049732/3	03/08/2021	051438	260.00	39.78
SHERIFF OFCE/JAIL-EXPENDITURES								25,568.33	
76TH & 276TH JUD. DI	06	2021 010-570-493	JUVENILE BOARD	BOARD FUNDING	APR,MAY,JUN/	03/08/2021	051829	5,646.85	18.01
GREGG COUNTY AUDITOR	06	2021 010-570-494	JUVENILE DETENTIO	MED FOR 2259900425	2113/3	03/08/2021	051746	15.46	85.71
GREGG COUNTY AUDITOR	06	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRAC	2113/3	03/08/2021	051746	2,040.00	85.71
76TH & 276TH JUD. DI	06	2021 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	APR,MAY,JUN/	03/08/2021	051830	12,635.25	16.67
JUVENILE PROB - EXPENDITURES								20,337.56	
MCRAE, JOHN LARRY	06	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	03082021	03/08/2021		1,500.00	50.00
EMERGENCY MANAGER-EXPENDITURES								1,500.00	
TRI SPECIAL UTILITY	06	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	03/08/2021		27.98	72.03
TRI SPECIAL UTILITY	06	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	03/08/2021		47.51	72.03
REPUBLIC SERVICES, I	06	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000301902	03/08/2021	051852	127.93	78.27
STANSELL, MARK	06	2021 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	2321W.S./3	03/08/2021	051742	80.00	79.76
WEIGH STATION-EXPENDITURES								283.42	
TITUS COUNTY CHILD W	06	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/08/2021		1,000.00	50.00
DALLAS COUNTY TREASU	06	2021 010-631-405	AUTOPSY	AUTOPSY	33130190747/	03/08/2021	051688	2,150.00	67.75
DALLAS COUNTY TREASU	06	2021 010-631-405	AUTOPSY	AUTOPSY	33130190177/	03/08/2021	051688	2,150.00	67.75
CASA OF TITUS,CAMP,A	06	2021 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/08/2021		3,000.00	50.00
HUMAN SERVICES								8,300.00	
FUNCTION 4, LLC	06	2021 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES	INV845039/3	03/08/2021	051859	263.13	43.99

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CO AGTS - EXPENDITURES			263.13	
			GENERAL COUNTY FUND		FUND TOTAL			202,184.63	

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	06	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	FEB2021/3	03/08/2021	051736	4,016.64	58.10
MORRIS COUNTY TREASU	06	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	FEB2021/3	03/08/2021	051736	3,334.57	58.10
MORRIS COUNTY TREASU	06	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	JAN2021/3	03/08/2021	051736	4,016.64	58.10
MORRIS COUNTY TREASU	06	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	JAN2021/3	03/08/2021	051736	3,334.57	58.10
TITUS COUNTY DISTRIC	06	2021 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	2/10/21-3	03/08/2021	051707	480.00	89.33

JURY								15,182.42	

JURY FUND								FUND TOTAL	15,182.42

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	327721/3	03/08/2021	051573	815.50	69.11
JACKSON OIL COMPANY,	06	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	37728/3	03/08/2021	051717	356.55	69.11
LUBE PLUS, INC.	06	2021 021-611-330	GAS & OIL	BLUE DEF	10886/3	03/08/2021	051732	135.70	69.11
RICHARD DRAKE CONSTR	06	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	179510/3	03/08/2021	051749	1,964.02	87.42
PARCHMAN, JEFF	06	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2021/3	03/08/2021	051817	162.40	80.87
NATIONAL WHOLESALE S	06	2021 021-611-337	CULVERTS	18 X30 CULVERT	S33478887.00	03/08/2021	051635	297.30	57.44
NATIONAL WHOLESALE S	06	2021 021-611-337	CULVERTS	RETURNED CULVERT	S3361835.001	03/08/2021	051818	206.00-	57.44
NATIONAL WHOLESALE S	06	2021 021-611-337	CULVERTS	CULVERTS	S337593.001/	03/08/2021	051567	1,156.48	57.44
PRIEFERT MFG CO, INC	06	2021 021-611-360	REPAIRS	REPALCE STOLEN GATE	IN-00537718/	03/08/2021	051673	101.00	75.47
RYCHLIK AUTO, LLC	06	2021 021-611-365	SHARED EQUIP-REPA	INSPECTION	55384/3	03/08/2021	051696	10.00	89.58
MOUNT PLEASANT AUTO	06	2021 021-611-365	SHARED EQUIP-REPA	AIR BRAKE CHAMBER	270990/3	03/08/2021	051632	13.75	89.58
MOUNT PLEASANT AUTO	06	2021 021-611-365	SHARED EQUIP-REPA	FUEL, OIL, AND AIR	272707/3	03/08/2021	051803	25.59	89.58
MOUNT PLEASANT AUTO	06	2021 021-611-365	SHARED EQUIP-REPA	FILTERS	271654/3	03/08/2021	051697	11.58	89.58
MOUNT PLEASANT AUTO	06	2021 021-611-365	SHARED EQUIP-REPA	FILTERS	271580/3	03/08/2021	051697	24.01	89.58
MOUNT PLEASANT AUTO	06	2021 021-611-365	SHARED EQUIP-REPA	OI, AIR, AND FUEL F	271549/3	03/08/2021	051678	46.79	89.58
MOUNT PLEASANT AUTO	06	2021 021-611-365	SHARED EQUIP-REPA	OI, AIR, AND FUEL F	271536/3	03/08/2021	051678	3.62	89.58
TAX OFFICE TITUS COU	06	2021 021-611-495	MISCELLANEOUS	RENEWAL TAG	7823/3	03/08/2021	051691	7.50	69.21
A & J TREE SERVICE	06	2021 021-611-495	MISCELLANEOUS	TREES TAKEN DOWN	833439/3	03/08/2021	051712	1,150.00	69.21

ROAD & BRIDGE #1

6,075.79

ROAD & BRIDGE #1 FUND

FUND TOTAL

6,075.79

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	06	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2021/3	03/08/2021	051827	416.08	70.56
JACKSON OIL COMPANY,	06	2021 022-612-330	GAS & OIL	FUEL FOR PCT2	37729/3	03/08/2021	051717	36.37	70.74
MCCOY CORPORATION	06	2021 022-612-332	OTHER ROAD MATERI	RETURN PALLET	CM6104189/3	03/08/2021	051758	21.00-	48.76
MCCOY CORPORATION	06	2021 022-612-332	OTHER ROAD MATERI	CONCRETE MIX AND CO	6103950/3	03/08/2021	051758	196.81	48.76
MCCOY CORPORATION	06	2021 022-612-332	OTHER ROAD MATERI	CEMENT	6103958/3	03/08/2021	051758	437.50	48.76
H.E. SPANN & COMPANY	06	2021 022-612-332	OTHER ROAD MATERI	3" ROCK	87386/3	03/08/2021	051766	1,285.85	48.76
R.K. HALL CONSTRUCTI	06	2021 022-612-332	OTHER ROAD MATERI	HIGH PERFORM	266942/3	03/08/2021	051843	2,977.92	48.76
R.K. HALL CONSTRUCTI	06	2021 022-612-332	OTHER ROAD MATERI	RETURNED HIGH PERFO	268761/3	03/08/2021	051843	2,952.14-	48.76
WM CCP SOLUTIONS, LL	06	2021 022-612-332	OTHER ROAD MATERI	BOTTOM ASH	174119/3	03/08/2021	051699	104.22	48.76
FINISH LINE TIRE,LLC	06	2021 022-612-339	TIRES	FLAT REPAIR	8938/3	03/08/2021	051804	40.00	98.31
MORRIS CLINTON INC.	06	2021 022-612-341	SUPPLIES	WATER FILTER FOR RE	F-60083/3	03/08/2021	051711	204.52	39.68
ULINE	06	2021 022-612-341	SUPPLIES	FREIGHT	50557752/3	03/08/2021	051683	64.81	39.68
ULINE	06	2021 022-612-341	SUPPLIES	DRUM DOLLIES (3)	50557752/3	03/08/2021	051683	183.00	39.68
MOUNT PLEASANT AUTO	06	2021 022-612-341	SUPPLIES	AIR TOOLS	271319/3	03/08/2021	051627	143.12	39.68
FITCH,JOHN	06	2021 022-612-341	SUPPLIES	REIMBURSE FOR SAFET	6693824/3	03/08/2021	051854	53.07	39.68
FITCH,JOHN	06	2021 022-612-341	SUPPLIES	REIMBURSE FOR FINE	398525/3	03/08/2021	051854	21.96	39.68
ECONO SIGN & BARRICA	06	2021 022-612-342	SIGNS	SIGN/ ALUMINUM	10-96528/3	03/08/2021	051682	146.79	29.64
CONROY TRACTOR,INC	06	2021 022-612-360	REPAIRS	FILTERS	16952/3	03/08/2021	051695	59.40	5.35-*
MORRIS CLINTON INC.	06	2021 022-612-360	REPAIRS	REPAIR FREON LINE	S-48476/3	03/08/2021	051556	825.00	5.35-*
KELLY FORD TRACTOR,	06	2021 022-612-360	REPAIRS	TRACK ROD & FREIGHT	55219/3	03/08/2021	051806	442.50	5.35-*
MOUNT PLEASANT AUTO	06	2021 022-612-360	REPAIRS	HYD FILTER	270989/3	03/08/2021	051668	36.14	5.35-*
RYCHLIK AUTO, LLC	06	2021 022-612-365	SHARED EQUIP - RE	INSPECTION	55384/3	03/08/2021	051696	10.00	89.58
MOUNT PLEASANT AUTO	06	2021 022-612-365	SHARED EQUIP - RE	AIR BRAKE CHAMBER	270990/3	03/08/2021	051632	13.74	89.58
MOUNT PLEASANT AUTO	06	2021 022-612-365	SHARED EQUIP - RE	FUEL, OIL, AND AIR	272707/3	03/08/2021	051803	25.59	89.58
MOUNT PLEASANT AUTO	06	2021 022-612-365	SHARED EQUIP - RE	FILTERS	271654/3	03/08/2021	051697	11.58	89.58
MOUNT PLEASANT AUTO	06	2021 022-612-365	SHARED EQUIP - RE	FILTERS	271580/3	03/08/2021	051697	24.01	89.58
MOUNT PLEASANT AUTO	06	2021 022-612-365	SHARED EQUIP - RE	OI, AIR, AND FUEL F	271549/3	03/08/2021	051678	46.78	89.58
MOUNT PLEASANT AUTO	06	2021 022-612-365	SHARED EQUIP - RE	OI, AIR, AND FUEL F	271536/3	03/08/2021	051678	3.63	89.58
TRI SPECIAL UTILITY	06	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	03/08/2021		24.74	72.23
H & R DISTRIBUTORS	06	2021 022-612-495	MISCELLANEOUS	WIPE ALL TOWELS	25483/3	03/08/2021	051819	175.90	35.99
STANSELL, MARK	06	2021 022-612-495	MISCELLANEOUS	PEST SERVICE	21221/3	03/08/2021	051713	80.00	35.99
CARL & BROOKE ROZELL	06	2021 022-612-495	MISCELLANEOUS	INSPECTION	34692/3	03/08/2021	051694	7.00	35.99
TAX OFFICE TITUS COU	06	2021 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#7825/3	03/08/2021	051744	7.50	35.99
A & J TREE SERVICE	06	2021 022-612-495	MISCELLANEOUS	CUT TREES DOWN	833438/3	03/08/2021	051641	900.00	35.99

ROAD & BRIDGE #2 6,032.39

ROAD & BRIDGE #2 FUND FUND TOTAL 6,032.39

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	06	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2021/3	03/08/2021	051816	481.60	64.78
JACKSON OIL COMPANY,	06	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	327722/3	03/08/2021	051573	583.77	73.86
JACKSON OIL COMPANY,	06	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	327730/3	03/08/2021	051717	471.50	73.86
RICHARD DRAKE CONSTR	06	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179509/3	03/08/2021	051763	1,962.38	38.93
RICHARD DRAKE CONSTR	06	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179440/3	03/08/2021	051652	1,966.47	38.93
RICHARD DRAKE CONSTR	06	2021 023-613-332	OTHER ROAD MATERI	COLD MIX 1 LOAD	179386/3	03/08/2021	051599	1,962.38	38.93
R.K. HALL CONSTRUCTI	06	2021 023-613-332	OTHER ROAD MATERI	HIGH PERFORM MIX	273871/3	03/08/2021	051774	2,937.41	38.93
R.K. HALL CONSTRUCTI	06	2021 023-613-332	OTHER ROAD MATERI	PERFORMANCE MIX	272645/3	03/08/2021	051520	2,738.55	38.93
NATIONAL WHOLESAL S	06	2021 023-613-337	CULVERTS	CULVERT	S3353495.001	03/08/2021	051700	514.80	76.00
BILLY CRAIG'S SERVIC	06	2021 023-613-360	REPAIRS	TOW TO MAINTENANCE	85075/3	03/08/2021	051850	450.00	37.39
CONROY TRACTOR, INC	06	2021 023-613-360	REPAIRS	REPAIR TRACTOR WIND	R16939/3	03/08/2021	051690	307.47	37.39
JULIAN H HURST & EST	06	2021 023-613-360	REPAIRS	ROD	722734/3	03/08/2021	051839	200.68	37.39
JULIAN H HURST & EST	06	2021 023-613-360	REPAIRS	CAP FILL	722147/3	03/08/2021	051807	64.73	37.39
JULIAN H HURST & EST	06	2021 023-613-360	REPAIRS	SEAL/VALVE	722470/3	03/08/2021	051807	37.60	37.39
MOUNT PLEASANT AUTO	06	2021 023-613-360	REPAIRS	TRANFLU DEXRON	271847/3	03/08/2021	051706	11.96	37.39
MOUNT PLEASANT AUTO	06	2021 023-613-360	REPAIRS	OIL, AIR, AND FUEL	270837/3	03/08/2021	051840	480.41	37.39
ARTEX TRUCK CENTER,	06	2021 023-613-360	REPAIRS	LINK STEER	282723T	03/08/2021	051734	139.23	37.39
ESM HYDRAULICS LLC	06	2021 023-613-360	REPAIRS	HOSE W/MEGACRIMP	INV2110003/3	03/08/2021	051777	98.60	37.39
RYCHLIK AUTO, LLC	06	2021 023-613-365	SHARED EQUIP - RE	INSPECTION	55384/3	03/08/2021	051696	10.00	89.58
MOUNT PLEASANT AUTO	06	2021 023-613-365	SHARED EQUIP - RE	AIR BRAKE CHAMBER	270990/3	03/08/2021	051632	13.74	89.58
MOUNT PLEASANT AUTO	06	2021 023-613-365	SHARED EQUIP - RE	FUEL, OIL, AND AIR	272707/3	03/08/2021	051803	25.59	89.58
MOUNT PLEASANT AUTO	06	2021 023-613-365	SHARED EQUIP - RE	FILTERS	271654/3	03/08/2021	051697	11.58	89.58
MOUNT PLEASANT AUTO	06	2021 023-613-365	SHARED EQUIP - RE	FILTERS	271580/3	03/08/2021	051697	24.01	89.58
MOUNT PLEASANT AUTO	06	2021 023-613-365	SHARED EQUIP - RE	OI, AIR, AND FUEL F	271549/3	03/08/2021	051678	46.78	89.58
MOUNT PLEASANT AUTO	06	2021 023-613-365	SHARED EQUIP - RE	OI, AIR, AND FUEL F	271536/3	03/08/2021	051678	3.62	89.58
CARL & BROOKE ROZELL	06	2021 023-613-495	MISCELLANEOUS	INSPECTION	34708/3	03/08/2021	051373	7.00	93.60
CARL & BROOKE ROZELL	06	2021 023-613-495	MISCELLANEOUS	INSPECTION	34709/3	03/08/2021	051373	7.00	93.60
CARL & BROOKE ROZELL	06	2021 023-613-495	MISCELLANEOUS	INSPECTION	34710/	03/08/2021	051373	7.00	93.60
CARL & BROOKE ROZELL	06	2021 023-613-495	MISCELLANEOUS	INSPECTION	34711/3	03/08/2021	051373	7.00	93.60
CARL & BROOKE ROZELL	06	2021 023-613-495	MISCELLANEOUS	INSPECTION	34712/3	03/08/2021	051373	7.00	93.60
CARL & BROOKE ROZELL	06	2021 023-613-495	MISCELLANEOUS	INSPECTION	34713/3	03/08/2021	051373	7.00	93.60
CARL & BROOKE ROZELL	06	2021 023-613-495	MISCELLANEOUS	INSPECTION	34732/3	03/08/2021	051373	7.00	93.60
TAX OFFICE TITUS COU	06	2021 023-613-495	MISCELLANEOUS	RENEWAL FOR TAG	9711/3	03/08/2021	051812	7.50	93.60
TAX OFFICE TITUS COU	06	2021 023-613-495	MISCELLANEOUS	RENEWAL FOR TAG	0618/3	03/08/2021	051812	7.50	93.60
TAX OFFICE TITUS COU	06	2021 023-613-495	MISCELLANEOUS	RENEWAL FOR TAG	5312/3	03/08/2021	051812	7.50	93.60
TAX OFFICE TITUS COU	06	2021 023-613-495	MISCELLANEOUS	RENEWAL FOR TAG	9205/3	03/08/2021	051812	7.50	93.60
TAX OFFICE TITUS COU	06	2021 023-613-495	MISCELLANEOUS	RENEWAL FOR TAG	1461/3	03/08/2021	051812	7.50	93.60
TAX OFFICE TITUS COU	06	2021 023-613-495	MISCELLANEOUS	RENEWAL FOR TAG	8630/3	03/08/2021	051812	7.50	93.60
WARREN TRUCK AND TRA	06	2021 023-613-570	CAPITAL OUTLAY	DUMP BED FOR BACK O	ORDWTTLLC001	03/08/2021	051676	9,295.00	6.59

ROAD & BRIDGE #3 24,933.86

ROAD & BRIDGE #3 FUND FUND TOTAL 24,933.86

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	06	2021 024-614-337	CULVERTS	CULVERTS	S3336964.001	03/08/2021	051555	208.50	82.41
BEASON, JERRY	06	2021 024-614-360	REPAIRS	STARTER	024392/3	03/08/2021	051805	175.00	51.25
MCKELVEY ENTERPRISES	06	2021 024-614-360	REPAIRS	FLAT HR#144	00415209/3	03/08/2021	051778	53.76	51.25
MCKELVEY ENTERPRISES	06	2021 024-614-360	REPAIRS	HR FLAT 1/4 X4 X20	00415424/3	03/08/2021	051838	39.06	51.25
MORRIS CLINTON INC.	06	2021 024-614-360	REPAIRS	REPAIR ICE MAKER	F-60007/3	03/08/2021	051733	90.00	51.25
MOUNT PLEASANT AUTO	06	2021 024-614-360	REPAIRS	RETURN UNIVERSAL	272012/3	03/08/2021	051706	13.95-	51.25
MOUNT PLEASANT AUTO	06	2021 024-614-360	REPAIRS	UNIVERSAL U JOINT	272011/3	03/08/2021	051706	19.54	51.25
MOUNT PLEASANT AUTO	06	2021 024-614-360	REPAIRS	UNIVERSAL JOINTS	271990/3	03/08/2021	051706	33.49	51.25
MOUNT PLEASANT AUTO	06	2021 024-614-360	REPAIRS	TIE ROD END	270717/3	03/08/2021	051632	99.70	51.25
MOUNT PLEASANT AUTO	06	2021 024-614-360	REPAIRS	HYDRAULIC FILTER	272906/3	03/08/2021	051803	57.85	51.25
ARTEX TRUCK CENTER,	06	2021 024-614-360	REPAIRS	BRAKE ADJUSTER	283020T/3	03/08/2021	051849	133.89	51.25
DIXIE LAWN SERVICE I	06	2021 024-614-360	REPAIRS	CHAIN GUARD	128509/3	03/08/2021	051714	240.92	51.25
RYCHLIK AUTO, LLC	06	2021 024-614-365	SHARED EQUIP - RE	INSPECTION	55384/3	03/08/2021	051696	10.00	89.58
MOUNT PLEASANT AUTO	06	2021 024-614-365	SHARED EQUIP - RE	AIR BRAKE CHAMBER	270990/3	03/08/2021	051632	13.74	89.58
MOUNT PLEASANT AUTO	06	2021 024-614-365	SHARED EQUIP - RE	FUEL, OIL, AND AIR	272707/3	03/08/2021	051803	25.59	89.58
MOUNT PLEASANT AUTO	06	2021 024-614-365	SHARED EQUIP - RE	FILTERS	271654/3	03/08/2021	051697	11.57	89.58
MOUNT PLEASANT AUTO	06	2021 024-614-365	SHARED EQUIP - RE	FILTERS	271580/3	03/08/2021	051697	24.01	89.58
MOUNT PLEASANT AUTO	06	2021 024-614-365	SHARED EQUIP - RE	OI, AIR, AND FUEL F	271549/3	03/08/2021	051678	46.78	89.58
MOUNT PLEASANT AUTO	06	2021 024-614-365	SHARED EQUIP - RE	OI, AIR, AND FUEL F	271536/3	03/08/2021	051678	3.62	89.58
TRI SPECIAL UTILITY	06	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	03/08/2021		59.42	59.35
MASON HARDWARE, LLC	06	2021 024-614-495	MISCELLANEOUS	CAUTION TAPE	340646/3	03/08/2021	051789	10.98	76.48
MASON HARDWARE, LLC	06	2021 024-614-495	MISCELLANEOUS	WALL CLOCK	340647/3	03/08/2021	051789	19.99	76.48

ROAD & BRIDGE #4 1,363.46

ROAD & BRIDGE #4 FUND FUND TOTAL 1,363.46

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INC	06	2021 026-499-420	VICTIM NOTIFICATI	TX VINE SERVICE FEE	INV88301/3	03/08/2021	051723	1,991.27	50.03
								----- 1,991.27	
								----- 1,991.27	
			SAVNS GRANT				FUND TOTAL	----- 1,991.27	

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	06	2021 033-571-495	ADULT PROBATION E	POSTAGE FOR MACHINE	800090900475	03/08/2021	051799	171.00	89.74

								171.00	

			PRETRIAL INTERVENTION FUND		FUND TOTAL			171.00	

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	06	2021 041-202-154	JP#1 ITF TO NETDA	ITICKET/JP1	ND-002636/3	03/08/2021	051785	102.00	.00
NET DATA	06	2021 041-202-155	JP#2-ITF TO NETDA	ITICKET/JP2	ND-002636/3	03/08/2021	051785	24.00	.00
TEXAS DEPARTMENT OF	06	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2012892/3	03/08/2021	051677	193.98	.00
								----- 319.98	
			STATE FEES FUND		FUND TOTAL			----- 319.98	

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILDER, DAVID W	06	2021 043-403-317	SOFTWARE EXPENSE	ANNUAL SERVICE FOR	2021-0007/3	03/08/2021	051741	1,000.00	91.67
								----- 1,000.00	
								----- 1,000.00	
			COUNTY CLERK R&M FUND		FUND TOTAL			1,000.00	

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	06	2021 051-645-400	COUNTY FOSTER CAR	REIMBURSE FOSTER CA	CHK143176418	03/08/2021		375.32	72.42
TITUS COUNTY CHILD W	06	2021 051-645-400	COUNTY FOSTER CAR	REIMBURSE FOSTER CA	CHK143176417	03/08/2021		314.17	72.42

								689.49	

FAMILY AND PROTECTIVE SERVICES					FUND TOTAL			689.49	

03/05/2021 17:00:15

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 17

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	06	2021 059-512-403	LAUNDRY	MONTHLY LAUNDRY SER	587982/3	03/08/2021	051786	554.40	61.98

								554.40	

			SHERIFF COMMISSARY FUND				FUND TOTAL	554.40	

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WESTERN SURETY COMPA	06	2021 084-490-481	DUES & BONDS	BOND RENEWAL	64595322/3	03/08/2021	051731	50.00	50.00	
HART INTERCIVIC, INC.	06	2021 084-490-484	ELECTION EXPENSE	OFFICIAL BALLOTS	083141/3	03/08/2021	051406	559.15	54.70	
HART INTERCIVIC, INC.	06	2021 084-490-484	ELECTION EXPENSE	ELECTION BALLOT BOX	083020/3	03/08/2021	051730	598.09	54.70	

								1,207.24		

ELECTION FUND								FUND TOTAL	1,207.24	

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	06	2021 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	327718/3	03/08/2021	051573	99.41	87.86	
CONROY TRACTOR, INC	06	2021 085-615-396	SHOP SUPPLIES	PARTS	17225/3	03/08/2021	051779	8.60	80.95	
O'REILLY AUTO ENTERP	06	2021 085-615-396	SHOP SUPPLIES	COVERALL	0385-174848/	03/08/2021	051680	13.27	80.95	
ACTION CLEANING SYST	06	2021 085-615-396	SHOP SUPPLIES	KIT SWIVEL, RUPTURE	T45507/3	03/08/2021	051841	162.30	80.95	
CMBC INVESTMENTS LLC	06	2021 085-615-396	SHOP SUPPLIES	TISSUE 96RL	802748-0/3	03/08/2021	051679	49.99	80.95	
PURVIS INDUSTRIES -	06	2021 085-615-396	SHOP SUPPLIES	PART	30387305/3	03/08/2021	051631	16.81	80.95	
MOUNT PLEASANT AUTO	06	2021 085-615-396	SHOP SUPPLIES	FRATIONAL HORSEPOWE	271133/3	03/08/2021	051668	13.25	80.95	
MOUNT PLEASANT AUTO	06	2021 085-615-396	SHOP SUPPLIES	POWERATED BELT	271134/3	03/08/2021	051668	13.25	80.95	

MAINTENANCE								376.88		

MAINTENANCE BLDG FUND								FUND TOTAL	376.88	

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	06	2021 086-202-101	GUARDIAN PREMIUMS	MARCH MONTHLY PREM'	MARCH/03	03/08/2021		2,067.34	.00 *
								----- 2,067.34	
GUARDIAN	06	2021 086-697-282	GUARDIAN LIFE INS	MARCH MONTHLY PREM'	BASICLIFE/03	03/08/2021		1,873.36	.00 *
T A C HEALTH & EMPL	06	2021 086-697-284	TAC INSURANCE PRE	MARCH 2021 MONTHLY	MED,DENT,VIS	03/08/2021		14,836.92	51.22
T A C HEALTH & EMPL	06	2021 086-697-284	TAC INSURANCE PRE	MARCH 2021 MONTHLY	COUNTY BENEF	03/08/2021		132,655.58	51.22
								----- 149,365.86	
								----- FUND TOTAL	
								151,433.20	
								----- GRAND TOTAL	
								413,516.01	

County Judge B Ken

Precinct #1 4111

Precinct #2 J Fato

Precinct #3 DWA

Precinct #4 JLP

Auditor _____

Date _____

ALL RECORDS FROM 03/04/2021 TO 03/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS ASSOCIATION OF	06	2021 010-409-204	WORKERS COMPENSAT	INV # NRCN-30577-WC	NRCN-30577-W	03/04/2021	051792	13,702.00	48.09	
MT.PLEASANT CHAMBER	06	2021 010-409-494	MISCELLANEOUS EXP	STATE OF ECONOMY LU	320057/3	03/04/2021	051099	150.00	54.31	

								NONDEPARTMENTAL - EXPENDITURES	13,852.00	
AREA WIDE MOVERS & S	06	2021 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	15841/3	03/04/2021	051821	115.00	58.29	

								COUNTY AUDITOR-EXPENDITURES	115.00	
PELHAM, CLAYTON	06	2021 010-560-427	TRAVEL/SEMINARS	MEALS FOR SCHOOLING	LEMIT TRAIN/	03/04/2021	051791	180.00	43.48	

								SHERIFF OFCE/JAIL-EXPENDITURES	180.00	

GENERAL COUNTY FUND								FUND TOTAL	14,147.00	

03/04/2021 09:30:04

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/04/2021 TO 03/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOP HAT INDUSTRIES,	06	2021 022-612-495	MISCELLANEOUS	REPAIR TRAILER FLOO	18747/2	03/04/2021	051564	716.00	37.55

								716.00	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	716.00

ALL RECORDS FROM 03/04/2021 TO 03/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	06	2021 086-202-100	COLONIAL PREMIUMS	PREM'S BCN:E7202955	.0301940./3	03/04/2021		7,496.06	.00 *
MASA MTS	06	2021 086-202-102	MASA MTS PREMIUMS	PREMS FEB 2021	908630MKTITU	03/04/2021		664.00	.00 *
								8,160.06	
								8,160.06	
								23,023.06	

Precinct #1 B. Lee
 Precinct #2 MM
 Precinct #3 J. Fato
 Precinct #4 DWA
 Auditor JRP

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	03/01/2021	051772	623.24	65.54
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	03/01/2021	051759	252.70	65.54
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	03/01/2021	051759	324.47	65.54
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	03/01/2021	051759	396.20	65.54
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	03/01/2021	051759	186.29	65.54
TITUS COUNTY APPRAIS	06	2021 010-409-472	TAX APPRAISAL DIS	MARCH QUARTERLY	FEEID:14709/	03/01/2021	051780	35,693.18	50.00

NONDEPARTMENTAL - EXPENDITURES								37,476.08	
GENERAL COUNTY FUND								-----	
FUND TOTAL								37,476.08	

County Judge

Bla

Precinct #1

AMM

Precinct #2

J Fato

Precinct #3

DWA

Precinct #4

GRP

A. S. S.

3-1-21

03/01/2021 09:58:09

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	06	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/3	03/01/2021	051776	295.54	60.21

								295.54	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	295.54

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	06	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	03/01/2021	051773	183.69	71.35
								----- 183.69	
			MAINTENANCE BLDG FUND					----- FUND TOTAL	183.69
								----- GRAND TOTAL	37,955.31

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 03/01/2021 TO 03/01/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED STATES POSTAL SE 06 2021 055-580-310		OFFICE EXPENSE	POSTAL BOX RENEWAL	03/01/2021	000884	166.00

TOTAL CHECKS WRITTEN						166.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						166.00

County Judge Bkr

Precinct #1 AM

Precinct #2 J Felt

Precinct #3 DWA

Precinct #4 JRP

Auditor MS

3-1-21

ALL RECORDS FROM 02/25/2021 TO 02/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	05	2021 010-409-204	WORKERS COMPENSAT	INV#NRCN-31467-WCS	NRCN-31467-W	02/25/2021	051702	4,127.00	70.93
AT&T LONG DISTANCE	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148/2	02/25/2021	051704	159.53	66.43
AT&T	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	13121145/2	02/25/2021	051764	53.76	66.43
BCEC-WILD BLUE DEPT	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/2	02/25/2021	051743	59.99	66.43
SUDDENLINK B2B	05	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100475009/2	02/25/2021	051729	530.00	66.43
NONDEPARTMENTAL - EXPENDITURES								4,930.28	
CARD SERVICE CENTER	05	2021 010-495-427	TRAVEL & SEMINARS	ONLINE LINE TRAININ	09CPL1787726	02/25/2021	051485	79.00	91.78
COUNTY AUDITOR-EXPENDITURES								79.00	
CARD SERVICE CENTER	05	2021 010-510-363	SUPPLIES - COURTH	TX FLAG FOR COURTHO	8607412/2	02/25/2021	051485	74.99	68.14
CARD SERVICE CENTER	05	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	2321/2	02/25/2021	051485	32.68	68.14
CARD SERVICE CENTER	05	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	22221/2	02/25/2021	051485	42.00	68.14
AMERICAN ELECTRIC PO	05	2021 010-510-440	ELECTRICITY-COURT	RENTAL FOR POLES IN	10008278/2	02/25/2021	051754	277.95	68.30
CENTER POINT ENERGY	05	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/2	02/25/2021		57.56	74.53
CENTER POINT ENERGY	05	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	02/25/2021		38.15	74.53
CENTER POINT ENERGY	05	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/2	02/25/2021		116.75	74.53
COURTHOUSE EXPENDITURES								640.08	
CENTER POINT ENERGY	05	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/2	02/25/2021		955.87	69.44
SHERIFF OFCE/JAIL-EXPENDITURES								955.87	
CENTER POINT ENERGY	05	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	02/25/2021		180.88	82.53
HUMAN SERVICES								180.88	
FUNCTION 4, LLC	05	2021 010-665-310	OFFICE EXP-CO AGT	2 MONTHS LEASE &	5013895900/2	02/25/2021	051751	415.55	50.74
CENTER POINT ENERGY	05	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/2	02/25/2021		175.70	25.32
CO AGTS - EXPENDITURES								591.25	
GENERAL COUNTY FUND								FUND TOTAL	7,377.36

ALL RECORDS FROM 02/25/2021 TO 02/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	05	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046151/2	02/25/2021	051728	44.95	41.75

								44.95	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

ALL RECORDS FROM 02/25/2021 TO 02/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	05	2021 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100475009/2	02/25/2021	051729	290.00	50.69
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

02/25/2021 10:41:29

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 02/25/2021 TO 02/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2021 084-490-484	ELECTION EXPENSE	OUTLET POWER STRIPS	20221/2	02/25/2021	051485	15.00	54.70
								----- 15.00	
			ELECTION FUND					----- 15.00	
					FUND TOTAL			----- 15.00	

ALL RECORDS FROM 02/25/2021 TO 02/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE	SU IB25338405/2	02/25/2021	051485	199.00	75.02
CENTER POINT ENERGY	05	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC	M.BARN 2668295-5/2	02/25/2021		521.85	35.40

								720.85	

			MAINTENANCE BLDG FUND				FUND TOTAL	720.85	

							GRAND TOTAL	8,448.16	

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 02/24/2021 TO 02/24/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
WEST PUBLISHING CORPORA	05 2021 055-580-484	LAW BOOKS

ITEM/REASON	DATE	CHECK	AMOUNT
ONLINE SUBSCRIPTION	02/24/2021	000883	328.06
TOTAL CHECKS WRITTEN			328.06
TOTAL VOID CHECKS			0.00
TOTAL CHECK AMOUNT			328.06

County Judge Bhr

Precinct #1 AM

Precinct #2 J Felix

Precinct #3 DWB

Precinct #4 JRP

Auditor BA

Date 2-24-21

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 02/24/2021 TO 02/24/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	05 2021 065-680-610	PRINC. 2012A	PRINCIPAL PAYMENT	02/24/2021	001072	1000,000.00
REGIONS CORPORATE TRUST	05 2021 065-680-613	PRINC. 2012 "B" BOND I&S	PRINCIPAL PAYMENT	02/24/2021	001072	1890,000.00
REGIONS CORPORATE TRUST	05 2021 065-680-614	PRINC. 2016 BOND I&S	PRINCIPAL PAYMENT	02/24/2021	001072	1290,000.00
REGIONS CORPORATE TRUST	05 2021 065-680-612	PRINC. 2017 BOND I&S	PRINCIPAL PAYMENT	02/24/2021	001072	1605,000.00
REGIONS CORPORATE TRUST	05 2021 065-680-611	PRINC. 2019 BOND I&S	PRINCIPAL PAYMENT	02/24/2021	001072	150,000.00
REGIONS CORPORATE TRUST	05 2021 065-680-615	PRINC 2020 BND	PRINCIPAL PAYMENT	02/24/2021	001072	360,000.00
REGIONS CORPORATE TRUST	05 2021 065-680-650	INT 2012A	PRINCIPAL PAYMENT	02/24/2021	001072	40,750.00
REGIONS CORPORATE TRUST	05 2021 065-680-653	INT 2012 "B" BOND I&S	PRINCIPAL PAYMENT	02/24/2021	001072	163,581.25
REGIONS CORPORATE TRUST	05 2021 065-680-654	INT 2016 BOND I&S	PRINCIPAL PAYMENT	02/24/2021	001072	524,675.00
REGIONS CORPORATE TRUST	05 2021 065-680-652	INT 2017 BOND I&S	PRINCIPAL PAYMENT	02/24/2021	001072	419,775.00
REGIONS CORPORATE TRUST	05 2021 065-680-651	INT 2019 BOND I&S	PRINCIPAL PAYMENT	02/24/2021	001072	685,620.00
REGIONS CORPORATE TRUST	05 2021 065-680-655	INT 2020 BND	PRINCIPAL PAYMENT	02/24/2021	001072	204,481.00

TOTAL CHECKS WRITTEN 8333,882.25
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 8333,882.25

BONA PAYMENT

County Judge Bhr

Precinct #1 AMM

Precinct #2 J Fab

Precinct #3 DWR

Precinct #4 JRP

Auditor BH

Date 2-24-21

ALL RECORDS FROM 02/25/2021 TO 02/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB25338405/2	02/25/2021	051485	199.00	75.02
CENTER POINT ENERGY	05	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/2	02/25/2021		521.85	35.40

								720.85	

MAINTENANCE BLDG FUND								FUND TOTAL	720.85

								GRAND TOTAL	8,448.16

County Judge B Len

Precinct #1 AML

Precinct #2 J Faba

Precinct #3 DWA

Precinct #4 JRP

Auditor DH

2-25-21