

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	06	2021 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	FEB2021/3	03/22/2021		8,994.12	.00

								8,994.12	
HEALTHCARE EXPRESS	06	2021 010-409-405	DRUG TESTING	QUICK TEST	524082/3	03/22/2021	051945	20.00	99.20
BRANHAM, SUSAN	06	2021 010-409-406	PHYSICALS - EMPLO	NEW EMPLOYEE EVAL	3188/3	03/22/2021	051903	450.00	39.20
CARD SERVICE CENTER	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572360988	03/22/2021	051755	478.33	62.43
AT&T	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE2/9-	131211145/3	03/22/2021	051994	63.80	62.43
BCEC-WILD BLUE DEPT	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/3	03/22/2021	051982	59.99	62.43
SUDDENLINK B2B	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100493552/3	03/22/2021	051988	530.06	62.43
TLC OFFICE SYSTEMS	06	2021 010-409-426	COPIER EXPENSE	MONTHLY COPIER LEAS	28917838/3	03/22/2021	051926	3,190.75	59.43
NORTHEAST TEXAS PUBL	06	2021 010-409-431	PUBLICATIONS	AD FOR HELP	PMR3330/3	03/22/2021	051919	49.00	77.34
GENERAL COUNTY	06	2021 010-409-494	MISCELLANEOUS EXP	REFUND FOR UNCLAI	REFUNDUNCLAI	03/22/2021	051983	94.92	52.41
CARD SERVICE CENTER	06	2021 010-409-496	JC REPAIRS	REFUND TAX	HDEPOT/3	03/22/2021	051703	8.16-	.00 *
CARD SERVICE CENTER	06	2021 010-409-496	JC REPAIRS	BOXES AND HEAVY DUT	392021/3	03/22/2021	051703	107.24	.00 *
AREA WIDE MOVERS & S	06	2021 010-409-496	JC REPAIRS	FIRST MONTH LEASE &	3028/3	03/22/2021	051938	190.00	.00 *
AREA WIDE MOVERS & S	06	2021 010-409-496	JC REPAIRS	JUSTICE CENTER MOVE	3028/3	03/22/2021	051938	1,000.00	.00 *
LANTANA COMMUNICATIO	06	2021 010-409-496	JC REPAIRS	MOVE PHONE SERVICE	51417/3	03/22/2021	051927	175.00	.00 *

								NONDEPARTMENTAL - EXPENDITURES	6,400.93
CHARLES M. COBB	06	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,215,216,2	03/22/2021	051985	350.00	73.24
OLVERA, J. FELIX	06	2021 010-426-412	CO COURT - TRANSL	COURT INTERPRETING	3162021/3	03/22/2021	051984	75.00	35.71
KAUFMAN COUNTY CLERK	06	2021 010-426-414	COMMITMENT FEES	APPT ATTY	21M-042&21M-	03/22/2021	051897	934.00	73.95-*
MCCOY, LAURA	06	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ20200-011/	03/22/2021	051958	50.00	78.57

								COUNTY COURT - EXPENDITURES	1,409.00
MCCOY, WILLIAM H.	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/3	03/22/2021	051921	401.25	54.57
MCCOY, WILLIAM H.	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/3	03/22/2021	051921	120.00	54.57
MCCOY, WILLIAM H.	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/3	03/22/2021	051921	1,237.50	54.57
MCCOY, WILLIAM H.	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/3	03/22/2021	051921	783.75	54.57
MCCOY, WILLIAM H.	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/3	03/22/2021	051921	187.50	54.57
MCCOY, WILLIAM H.	06	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/3	03/22/2021	051921	517.50	54.57
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,426/3	03/22/2021	051959	400.00	61.63
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	14,660/3	03/22/2021	051959	350.00	61.63
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,471/3	03/22/2021	051923	400.00	61.63
OLD III, BIRD	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17,666/3	03/22/2021	051923	400.00	61.63
KOPECH, MICHAEL P	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17,105/3	03/22/2021	051922	400.00	61.63
KOPECH, MICHAEL P	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,475/3	03/22/2021	051922	400.00	61.63
KOPECH, MICHAEL P	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,484/3	03/22/2021	051922	400.00	61.63
KOPECH, MICHAEL P	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,274/3	03/22/2021	051922	400.00	61.63
MCCOY, LAURA	06	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17,784/3	03/22/2021	051958	400.00	61.63
MEEKS, NORMA LILIANA	06	2021 010-435-412	DIST COURT - TRAN	TRANSLATING	3294/3	03/22/2021	051890	170.00	81.44

								DISTRICT COURT - EXPENDITURES	6,967.50
CARD SERVICE CENTER	06	2021 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	STAPLES/3	03/22/2021	051703	206.47	89.99

								DISTRICT CLERK - EXPENDITURES	206.47
QUILL CORPORATION	06	2021 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	15210128/3	03/22/2021	051928	8.78	95.43

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JP#1-EXPENDITURES								8.78	
THREE STRAND C. LLC	06	2021 010-452-310	OFFICE EXPENSE	STAMP AND NAME PLAT	0030/3	03/22/2021	051761	8.99	72.29
JP #2 -EXPENDITURES								8.99	
TDCAA	06	2021 010-476-495	DIST ATTORNEY - O	2021 CRIMES AGAINST	181545/3	03/22/2021	051949	200.00	88.07
DIST ATTORNEY - EXPENDITURES								200.00	
QUILL CORPORATION	06	2021 010-495-310	OFFICE EXPENSE	COPY PAPER AND BATT	15210128/3	03/22/2021	051928	52.04	54.65
ARK-LA-TEX SHREDDING	06	2021 010-495-310	OFFICE EXPENSE	SHREDDING FOR AUDIT	932636/3	03/22/2021	051973	130.00	54.65
COUNTY AUDITOR-EXPENDITURES								182.04	
MELISSA STEVENS	06	2021 010-499-427	TRAVEL/SEMINARS	ONLINE TRAINING	REIMBURSETRA	03/22/2021	051894	75.00	22.62
COUNTY TAX A/C-EXPENDITURES								75.00	
NETPROTEC LLC	06	2021 010-503-495	OTHER EXPENSE	ANNUAL RENEWAL	1791/3	03/22/2021	051969	485.00	91.18
DATA PROCESSING-EXPENDITURES								485.00	
THE COFFEE WOMAN	06	2021 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	21542/3	03/22/2021	051811	236.00	66.49
CARD SERVICE CENTER	06	2021 010-510-363	SUPPLIES - COURTH	MIA POW FLAGS (2)	4826617/3	03/22/2021	051703	185.44	66.49
CENTER POINT ENERGY	06	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/3	03/22/2021		91.66	63.17
CENTER POINT ENERGY	06	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	03/22/2021		38.15	63.17
CENTER POINT ENERGY	06	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/3	03/22/2021		154.20	63.17
H & R DISTRIBUTORS	06	2021 010-510-450	REPAIRS & MAINT.-	PAPER PRODUCTS	24762/3	03/22/2021	051809	283.50	90.33
NEWMAN ELECTRONICS,L	06	2021 010-510-450	REPAIRS & MAINT.-	REPLACE CAMERA AT E	126675/3	03/22/2021	051981	200.00	90.33
CARD SERVICE CENTER	06	2021 010-510-450	REPAIRS & MAINT.-	TOILET SEAT	WALMART/3	03/22/2021	051703	16.84	90.33
CARD SERVICE CENTER	06	2021 010-510-450	REPAIRS & MAINT.-	WALL ANCHOR, GORILL	3112021/3	03/22/2021	051703	41.40	90.33
CARD SERVICE CENTER	06	2021 010-510-450	REPAIRS & MAINT.-	SUPPLIES	DOLLARTREE/3	03/22/2021	051703	45.00	90.33
THYSSENKRUPP ELEVATO	06	2021 010-510-450	REPAIRS & MAINT.-	SERVICE ELEVATOR	5001479703/3	03/22/2021	051968	323.25	90.33
SIERRA PACKAGING, IN	06	2021 010-510-450	REPAIRS & MAINT.-	CLEANING SUPPLIES	206284/3	03/22/2021	051810	237.64	90.33
BAKER, MICHAEL	06	2021 010-510-451	MEAL CENTER REPAI	FREEZER REPAIR	11822/3	03/22/2021	051710	2,250.00	16.64
COURTHOUSE EXPENDITURES								4,103.08	
STANSELL, MARK	06	2021 010-515-345	SUPPLIES-EXTENSIO	MONTHLY SERVICE	342021EXTOFF	03/22/2021	051866	55.00	81.67
EXTENSION MEETING ROOM-EXPEND.								55.00	
ARGO VFD	06	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	FEB2021/3	03/22/2021	051876	40.00	90.90
ARGO VFD	06	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JAN2021/3	03/22/2021	051876	54.00	90.90
TOTAL ARGO FIRE EXP								94.00	
CARD SERVICE CENTER	06	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1631422/3	03/22/2021	051605	355.39	72.42

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CARD SERVICE CENTER	06	2021 010-560-310	OFFICE EXPENSE -	OIL FOR SHREDDER	2805807/3	03/22/2021	051605	115.00	72.42
CARD SERVICE CENTER	06	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	STAPLES/3	03/22/2021	051605	29.98	72.42
JACKSON OIL COMPANY,	06	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	328092/3	03/22/2021	051801	2,856.12	64.98
CARD SERVICE CENTER	06	2021 010-560-330	GAS & OIL	FUEL	099019/3	03/22/2021	051605	38.25	64.98
FIVE STAR CORRECTION	06	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37959/3	03/22/2021	051936	2,672.95	64.51
FIVE STAR CORRECTION	06	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37957/3	03/22/2021	051936	2,723.04	64.51
FIVE STAR CORRECTION	06	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FMC P	37958R/3	03/22/2021	051936	135.50	64.51
FIVE STAR CORRECTION	06	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	37959/3	03/22/2021	051936	1,797.43	74.06
FIVE STAR CORRECTION	06	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	37957/3	03/22/2021	051936	1,797.43	74.06
ICS	06	2021 010-560-342	JAIL SUPPLIES	LAUNDRY BAG WITH FR	W4322000/3	03/22/2021	051943	35.44	32.87
MAINTENANCE BUILDING	06	2021 010-560-354	AUTO EXPENSE	REPLACE 2 TIRES	1294/3	03/22/2021	051904	248.80	55.62
MAINTENANCE BUILDING	06	2021 010-560-354	AUTO EXPENSE	REPLACE TIRE	1292/3	03/22/2021	051913	124.40	55.62
BILLY CRAIG'S SERVIC	06	2021 010-560-354	AUTO EXPENSE	LABOR ON FREON	60362/3	03/22/2021	051914	45.00	55.62
BILLY CRAIG'S SERVIC	06	2021 010-560-354	AUTO EXPENSE	A/C SERVICE	60335/3	03/22/2021	051914	370.00	55.62
BILLY CRAIG'S SERVIC	06	2021 010-560-354	AUTO EXPENSE	INSPECTION	60381/3	03/22/2021	051663	7.00	55.62
BILLY CRAIG'S SERVIC	06	2021 010-560-354	AUTO EXPENSE	INSPECTION	60435/3	03/22/2021	051663	7.00	55.62
BILLY CRAIG'S SERVIC	06	2021 010-560-354	AUTO EXPENSE	INSPECTION	60338/3	03/22/2021	051663	7.00	55.62
BILLY CRAIG'S SERVIC	06	2021 010-560-354	AUTO EXPENSE	INSPECTION	60530/3	03/22/2021	051663	7.00	55.62
TAX OFFICE TITUS COU	06	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#8104/3	03/22/2021	051998	7.50	55.62
TAX OFFICE TITUS COU	06	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN# 8987/4	03/22/2021	051998	7.50	55.62
TAX OFFICE TITUS COU	06	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#0014/3	03/22/2021	051998	7.50	55.62
TAX OFFICE TITUS COU	06	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#6237/3	03/22/2021	051998	7.50	55.62
TAX OFFICE TITUS COU	06	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#8430/3	03/22/2021	051998	7.50	55.62
SOUTHERN TIRE MART, L	06	2021 010-560-354	AUTO EXPENSE	NEW TIRES (3)	4230018324/3	03/22/2021	051942	627.56	55.62
J.WEBCORP, INC	06	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	9205/3	03/22/2021	051948	1,181.05	14.54
J.WEBCORP, INC	06	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	9205/3	03/22/2021	051948	517.36	14.54
MCKESSON MEDICAL-SUR	06	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18003282/3	03/22/2021	051469	127.59	14.54
MCKESSON MEDICAL-SUR	06	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18055126/3	03/22/2021	051469	454.11	14.54
MCKESSON MEDICAL-SUR	06	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	1855142/3	03/22/2021	051469	104.11	14.54
CARD SERVICE CENTER	06	2021 010-560-405	PRISONER MEDICAL	MED FOR INMATE	WALGREENS/3	03/22/2021	051605	27.38	14.54
INDEPENDENT HEALTH S	06	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	TI99999999/3	03/22/2021	051947	965.43	14.54
CARD SERVICE CENTER	06	2021 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	029641/3	03/22/2021	051605	36.69	56.81 *
CARD SERVICE CENTER	06	2021 010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORTI	ORD30/3	03/22/2021	051605	8.99	56.81 *
CARD SERVICE CENTER	06	2021 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	CONF22194906	03/22/2021	051605	102.52	56.81 *
CARD SERVICE CENTER	06	2021 010-560-427	TRAVEL/SEMINARS	OSS TRAINING	ADAM R./3	03/22/2021	051605	90.00	39.25
CARD SERVICE CENTER	06	2021 010-560-427	TRAVEL/SEMINARS	PARKING FEE	201170/3	03/22/2021	051605	16.00	39.25
CARD SERVICE CENTER	06	2021 010-560-427	TRAVEL/SEMINARS	LEMIT TRAINING	201160/3	03/22/2021	051605	295.00	39.25
CARD SERVICE CENTER	06	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	NDJGOMI/3	03/22/2021	051605	90.00	39.25
CARD SERVICE CENTER	06	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	20211-1848/3	03/22/2021	051605	25.00	39.25
CARD SERVICE CENTER	06	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	202121-18124	03/22/2021	051605	90.00	39.25
CARD SERVICE CENTER	06	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	202123-15054	03/22/2021	051605	25.00	39.25
CARD SERVICE CENTER	06	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	202121-17573	03/22/2021	051605	90.00	39.25
CENTER POINT ENERGY	06	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/3	03/22/2021		1,605.14	56.07
UNIVERSAL TIME EQUIP	06	2021 010-560-450	BUILDING MAINTENA	SMOKE DETECTORS	56221/3	03/22/2021	051621	1,736.79	64.28
STANSELL, MARK	06	2021 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	332021JAIL/3	03/22/2021	051901	165.00	64.28
LIQUID ENVIRONMENTAL	06	2021 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	SVC0963788/3	03/22/2021	051935	292.46	64.28
CARD SERVICE CENTER	06	2021 010-560-450	BUILDING MAINTENA	KITCHEN COOLER HAND	61336/3	03/22/2021	051605	46.16	64.28
CARD SERVICE CENTER	06	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HOMEDPOT/3	03/22/2021	051605	50.79	64.28
CARD SERVICE CENTER	06	2021 010-560-450	BUILDING MAINTENA	SUPPLIES	04212/3	03/22/2021	051605	39.54	64.28
CARD SERVICE CENTER	06	2021 010-560-450	BUILDING MAINTENA	REPAIRS	07431/3	03/22/2021	051605	119.24	64.28
PORTION PAC CHEMICAL	06	2021 010-560-450	BUILDING MAINTENA	FLOOR CARE SUPPLIES	IN230927/3	03/22/2021	051687	247.20	64.28
TRI-J'S SUPPLY INC.	06	2021 010-560-450	BUILDING MAINTENA	KITCHEN APPLIANCE W	056515/3	03/22/2021	051853	167.00	64.28
BOCKMON INSURANCE AG	06	2021 010-560-480	DUES & BONDS	BOND RENEWAL	677404/3	03/22/2021	051995	71.00	27.40
BOCKMON INSURANCE AG	06	2021 010-560-480	DUES & BONDS	BOND RENEWAL	677403/3	03/22/2021	051995	71.00	27.40
CARD SERVICE CENTER	06	2021 010-560-495	OTHER EXPENSE	REESE TOWPOWER	1210663/3	03/22/2021	051605	21.99	38.74

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CARD SERVICE CENTER	06	2021 010-560-495	OTHER EXPENSE	HD WEB CAM FOR VIDE	3062110-9522	03/22/2021	051605	39.99	38.74
CARD SERVICE CENTER	06	2021 010-560-495	OTHER EXPENSE	HD WEB CAM FOR VIDE	3112-1169707	03/22/2021	051605	39.99	38.74
CARD SERVICE CENTER	06	2021 010-560-495	OTHER EXPENSE	HD WEB CAM FOR VIDE	3062110-9522	03/22/2021	051605	39.99	38.74
CARD SERVICE CENTER	06	2021 010-560-495	OTHER EXPENSE	HD WEB CAM FOR VIDE	3062110-4478	03/22/2021	051605	79.98	38.74
CARD SERVICE CENTER	06	2021 010-560-495	OTHER EXPENSE	HD WEB CAM FOR VIDE	3062110-3565	03/22/2021	051605	79.98	38.74
CARD SERVICE CENTER	06	2021 010-560-495	OTHER EXPENSE	SUPPLIES	AMAZON/3	03/22/2021	051605	234.48	38.74
DPS GENERAL SERVICE	06	2021 010-560-495	OTHER EXPENSE	BLOOD ALCOHOL KITS	3192021/3	03/22/2021	051999	32.50	38.74
BIG TEX TRAILER MANU	06	2021 010-560-495	OTHER EXPENSE	TRAILER	28212/3	03/22/2021	051572	2,376.00	38.74
SHERIFF OFCE/JAIL-EXPENDITURES								25,760.26	
LEBLANC, SUSAN	06	2021 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	0516/3	03/22/2021	051888	10.16	95.27
LEBLANC, SUSAN	06	2021 010-570-425	TRANSPORTING	REIMBURSE FOR 2 ME	0326/3	03/22/2021	051888	14.92	95.27
GREGG COUNTY AUDITOR	06	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2129/3	03/22/2021	051887	3,910.00	77.89
JUVENILE PROB - EXPENDITURES								3,935.08	
EARGLE DEON	06	2021 010-585-495	WEIGH STATION-OTH	REPLACE COMMODE	3042021W.S./	03/22/2021	051872	823.81	102.45-*
EARGLE DEON	06	2021 010-585-495	WEIGH STATION-OTH	REPAIR PIPE THAT BU	022421W.S./3	03/22/2021	051872	198.00	102.45-*
WEIGH STATION-EXPENDITURES								1,021.81	
DALLAS COUNTY TREASU	06	2021 010-631-405	AUTOPSY	AUTOPSY	33130192429/	03/22/2021	051971	1,150.00	62.00
DALLAS COUNTY TREASU	06	2021 010-631-405	AUTOPSY	AUTOPSY	33130192428/	03/22/2021	051971	1,150.00	62.00
J.C. WHITE FUNERAL &	06	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	322021/3	03/22/2021	051932	600.00	69.25
CENTER POINT ENERGY	06	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	03/22/2021		217.23	78.37
COUNTY JUDGES & COMM	06	2021 010-631-422	CTY JUDGE/COMMISS	ANNUAL DUES	FY2021/3	03/22/2021	051898	1,800.00	20.00-*
HUMAN SERVICES								4,917.23	
ZOELLER, CALLIE	06	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	03/22/2021	051977	14.76	67.52
ZOELLER, CALLIE	06	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSEHOT	03/22/2021	051977	97.23	67.52
ZOELLER, CALLIE	06	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	03/22/2021	051977	102.04	67.52
ZOELLER, CALLIE	06	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	03/22/2021	051977	333.76	67.52
ZOELLER, CALLIE	06	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	03/22/2021	051977	288.96	67.52
CENTER POINT ENERGY	06	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/3	03/22/2021		236.09	6.16-*
CO AGTS - EXPENDITURES								1,072.84	
GENERAL COUNTY FUND								FUND TOTAL	65,897.13

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 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	MARCH2021/3	03/22/2021	051972	3,334.57	49.75
MORRIS COUNTY TREASU	06	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	MARCH2021/3	03/22/2021	051972	4,016.64	49.75
TITUS COUNTY CHILD W	06	2021 017-435-485	JURORS-DISTRICT	C JURY DONATION	3112021/3	03/22/2021	051962	40.00	86.67

JURY								7,391.21	

JURY FUND								FUND TOTAL	7,391.21

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	06	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION CHARGE	843948150/3	03/22/2021	051907	422.50	45.05
RELX INC	06	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	3093111550/3	03/22/2021	051886	1,372.00	45.05
MATTHEW BENDER & CO.	06	2021 018-465-486	BOOKS - LAW LIB	TX LITIGATION GUIDE	24247448/3	03/22/2021	051906	7,773.73	45.05

								9,568.23	

			LAW LIBRARY FUND		FUND TOTAL			9,568.23	

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 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	328093/3	03/22/2021	051801	611.32	66.06
RICHARD DRAKE CONSTR	06	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	179580/3	03/22/2021	051865	3,643.67	82.29
RICHARD DRAKE CONSTR	06	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	179614/3	03/22/2021	051885	3,653.56	82.29
RICHARD DRAKE CONSTR	06	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	179613/3	03/22/2021	051869	5,467.79	82.29
ECONO SIGN & BARRICA	06	2021 021-611-342	SIGNS	SIGNS AND FREIGHT	10-965857/3	03/22/2021	051794	1,406.40	25.72

ROAD & BRIDGE #1								14,782.74	

ROAD & BRIDGE #1 FUND					FUND TOTAL			14,782.74	

03/19/2021 15:26:40

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAST TEXAS ASPHALT C 06	2021	022-612-332	OTHER ROAD MATERI	SUPER MIX	INVETA000343	03/22/2021	051745	3,290.92	44.45

					ROAD & BRIDGE #2			3,290.92	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			3,290.92	

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	328094/3	03/22/2021	051801	410.98	71.80
RICHARD DRAKE CONSTR	06	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179581/3	03/22/2021	051826	1,963.20	37.22
RICHARD DRAKE CONSTR	06	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179549/3	03/22/2021	051826	1,968.11	37.22
RICHARD DRAKE CONSTR	06	2021 023-613-332	OTHER ROAD MATERI	OIL SAND	179616/3	03/22/2021	051871	1,825.64	37.22
RICHARD DRAKE CONSTR	06	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179615/3	03/22/2021	051871	1,961.56	37.22
H & R DISTRIBUTORS	06	2021 023-613-341	SUPPLIES	LIGHT BULBS AND PAP	24756/3	03/22/2021	051908	215.90	79.72
SANDLIN MOTORS,INC	06	2021 023-613-360	REPAIRS	HOSE AND CONNECTOR	150155/3	03/22/2021	051975	85.00	5.35
CARL & BROOKE ROZELL	06	2021 023-613-495	MISCELLANEOUS	INSPECTION	34762/3	03/22/2021	051909	7.00	93.31
CARD SERVICE CENTER	06	2021 023-613-495	MISCELLANEOUS	REGISTER FIRE TRUCK	VIN2382/3	03/22/2021	051703	8.50	93.31
TAX OFFICE TITUS COU	06	2021 023-613-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN7743/3	03/22/2021	051910	7.50	93.31

ROAD & BRIDGE #3								8,453.39	

ROAD & BRIDGE #3 FUND								FUND TOTAL	8,453.39

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2021 024-614-330	GAS & OIL	SYNTH 50W 1/5 OIL	294/3	03/22/2021	051801	79.99	56.30
JACKSON OIL COMPANY,	06	2021 024-614-330	GAS & OIL	FUEL & DIESEL	98246/3	03/22/2021	051874	3,742.18	56.30
H.E. SPANN & COMPANY	06	2021 024-614-334	GRAVEL & ROCK	GRAVEL	87421/3	03/22/2021	051857	301.67	69.59
SEATON CONSTRUCTION,	06	2021 024-614-335	IRON ORE	IRON ORE	15248/3	03/22/2021	051858	2,250.00	55.00
PARKER, JIMMY R.	06	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2021/3	03/22/2021	051895	411.60	63.86
MAINTENANCE BUILDING	06	2021 024-614-339	TIRES	REPLACE REAR RT TIR	1295/3	03/22/2021	051864	132.29	97.80
AIRGAS	06	2021 024-614-341	SUPPLIES	BRUSH AND WHEELS	9110424650/3	03/22/2021	051788	29.43	83.28
JULIAN H HURST & EST	06	2021 024-614-360	REPAIRS	DIIFER PUMP	723494/3	03/22/2021	051960	788.60	30.76
PRIEFERT MFG CO, INC	06	2021 024-614-360	REPAIRS	TRUCK SHOP-LABOR	IN-00540198/	03/22/2021	051860	220.00	30.76
TIM JORDAN'S TRUCK P	06	2021 024-614-360	REPAIRS	REPAIRS AND PARTS	21408/3	03/22/2021	051963	2,284.74	30.76
BANE, GEORGE P., INC	06	2021 024-614-465	EQUIPMENT RENTAL	LIEBHERR A900C WHEE	LEASE1128164	03/22/2021	051979	5,609.17	.00 *
CARD SERVICE CENTER	06	2021 024-614-495	MISCELLANEOUS	HEATER AND LIGHTER	475153/3	03/22/2021	051703	91.97	76.48

ROAD & BRIDGE #4								15,941.64	

ROAD & BRIDGE #4 FUND								FUND TOTAL	15,941.64

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2021 031-499-000	ELECTION SECURITY	BATTERY BACKUPS FOR AMAZON/3		03/22/2021	051703	483.84	98.65
CARD SERVICE CENTER	06	2021 031-499-000	ELECTION SECURITY	GLOBAL DOOR CONTROL AMAZON/3		03/22/2021	051703	27.78	98.65

								511.62	

HAVA SECURITY FUND						FUND TOTAL		511.62	

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	06	2021 041-202-137	PC30 (NET DATA) JP	TIT/0101-2/2021	GHS-002302/3	03/22/2021	051881	1,683.17	.00
GRAVES HUMPHRIES STA	06	2021 041-202-138	PC30 (NET DATA) JP#	TIT/010-2/2021	GHS-002302/3	03/22/2021	051881	692.80	.00
NET DATA	06	2021 041-202-154	JP#1 ITF TO NETDA	I TICKET/ JP1	ND-002703/3	03/22/2021	051880	52.00	.00
NET DATA	06	2021 041-202-155	JP#2-ITF TO NETDA	I TICKET/ JP2	ND-002703/3	03/22/2021	051880	42.00	.00
TEXAS DEPARTMENT OF	06	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACESS	2013111/3	03/22/2021	051916	139.08	.00

								2,609.05	

STATE FEES FUND					FUND TOTAL		2,609.05		

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	06	2021 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100493552/3	03/22/2021	051988	290.00	41.02
TOMBELL CORPORATION	06	2021 059-512-403	LAUNDRY	MONTHLY SERVICE	592444/3	03/22/2021	051902	573.21	54.33
AIR CYBERNETICS, INC	06	2021 059-512-450	BUILDING REPAIRS/	REPLACING A BURNER	68714/3	03/22/2021	051578	6,120.00	45.88
TLC OFFICE SYSTEMS	06	2021 059-512-495	OTHER EXPENSE	OVERAGE CHARGES	28AR321609/3	03/22/2021	051899	238.25	33.79

								7,221.46	

SHERIFF COMMISSARY FUND					FUND TOTAL			7,221.46	

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2021 084-490-310	OFFICE EXPENSE	MICROWAVE	3112021/3	03/22/2021	051703	55.00	81.59
								----- 55.00	
			ELECTION FUND				FUND TOTAL	----- 55.00	

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2021 085-615-317	COMPUTER SOFTWARE	SOFTWARE SUBSCRIPTI	IB25470983/3	03/22/2021	051703	199.00	68.77
AIRGAS	06	2021 085-615-396	SHOP SUPPLIES	COMPRESSOR GAS	9110323051/3	03/22/2021	051808	53.82	78.13
CARD SERVICE CENTER	06	2021 085-615-396	SHOP SUPPLIES	BRUSHLESS CORDLESS	WM33086384/	03/22/2021	051703	345.32	78.13
REARVIEW INDUSTRIAL	06	2021 085-615-396	SHOP SUPPLIES	DRIVER GLOVE & HEX	DFTX15345	03/22/2021	051976	28.32	78.13
CENTER POINT ENERGY	06	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/3	03/22/2021		618.41	10.67

1,244.87

MAINTENANCE BLDG FUND

FUND TOTAL

1,244.87

GRAND TOTAL

136,967.26

County Judge B Lee

Precinct #1 JML

Precinct #2 JH

Precinct #3 PWA

Precinct #4 JRP

Attest BR

Date 3-22-21

ALL RECORDS FROM 03/16/2021 TO 03/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T LONG DISTANCE	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	INVBAN803943	03/16/2021	051965	151.41	63.22	
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	03/16/2021	051966	56.56	63.22	

								NONDEPARTMENTAL - EXPENDITURES	207.97	
DOCU SIGN	06	2021 010-435-495	OTHER EXP-DIST CO	FOR DOCU SIGN	INV#18161687	03/16/2021	051956	300.00	84.74	

								300.00		

								FUND TOTAL	507.97	

								GRAND TOTAL	507.97	

GENERAL COUNTY FUND

County Judge B. L. ...

Precinct #1 4112

Precinct #2 J. F. ...

Precinct #3 D. W. ...

Precinct #4 J. P. ...

Precinct #5 B. T. ...

3-16-21

ALL RECORDS FROM 03/12/2021 TO 03/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	03/12/2021	051934	353.19	63.60
AT&T	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	03/12/2021	051879	780.54	63.60
AT&T	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	03/12/2021	051879	137.71	63.60
AT&T	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/3	03/12/2021	051878	63.80	63.60
AT&T	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	831000163494	03/12/2021	051884	24.95	63.60
NONDEPARTMENTAL - EXPENDITURES								1,360.19	
UNITED STATES POSTAL	06	2021 010-450-495	OTHER EXPENSES	RENEW POSTAL BOX	BOX492/3	03/12/2021	051873	284.00	90.53
DISTRICT CLERK - EXPENDITURES								284.00	
SUDDENLINK B2B	06	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100479971/3	03/12/2021	051877	1,630.00	40.72
DATA PROCESSING-EXPENDITURES								1,630.00	
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	WATER DIPENSER	1455167/3	03/12/2021	051905	23.97	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	WATER DIPENSER	1455168/3	03/12/2021	051905	7.99	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	WATER DIPENSER	1455169/3	03/12/2021	051905	1.49	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	WATER DIPENSER	1455170/3	03/12/2021	051905	6.50	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	WATER DIPENSER	1455171/3	03/12/2021	051905	15.98	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	WARRANTY FEE	1484013/3	03/12/2021	051905	2.75	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1486699/3	03/12/2021	051905	9.00	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	ADMIN /ESC FEES	1482651/3	03/12/2021	051905	2.25	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1484290/3	03/12/2021	051905	9.00	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1484286/3	03/12/2021	051905	9.00	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1483872/3	03/12/2021	051905	9.00	66.49
MUSIC MOUNTAIN WATER	06	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEA	1482682/3	03/12/2021	051905	9.00	66.49
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE CO	96359845102/	03/12/2021		1,401.51	58.04
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AN	96435545106/	03/12/2021		568.32	58.04
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE EL	96457445110/	03/12/2021		13.44	58.04
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE CO	96528055104/	03/12/2021		272.88	58.04
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AD	96548445178/	03/12/2021		510.44	58.04
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE DI	96659155103/	03/12/2021		107.91	58.04
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AN	96745545101/	03/12/2021		1,175.13	58.04
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE TA	96805545108/	03/12/2021		275.48	58.04
SWPECO	06	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE JP	96851645109/	03/12/2021		496.32	58.04
CITY OF MT. PLEASANT	06	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	03/12/2021		82.12	76.23
CITY OF MT. PLEASANT	06	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	03/12/2021		24.66	76.23
CITY OF MT. PLEASANT	06	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	03/12/2021		447.04	76.23
CITY OF MT. PLEASANT	06	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	03/12/2021		64.59	76.23
CITY OF MT. PLEASANT	06	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	03/12/2021		102.30	76.23
CITY OF MT. PLEASANT	06	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	03/12/2021		200.03	76.23
THYSSENKRUPP ELEVATO	06	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL MAINTENANCE	3005798666/3	03/12/2021	051912	2,457.64	91.64
COURTHOUSE EXPENDITURES								8,292.74	
SWPECO	06	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405/	03/12/2021		361.40	56.49
EXTENSION MEETING ROOM-EXPEND.								361.40	
SWPECO	06	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	03/12/2021		4,678.80	67.40

ALL RECORDS FROM 03/12/2021 TO 03/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SWEPCO	06	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	03/12/2021		132.06	67.40	
SWEPCO	06	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	03/12/2021		72.06	67.40	
CITY OF MT. PLEASANT	06	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	JAI 010-0100530-	03/12/2021		1,140.94	67.79	
CITY OF MT. PLEASANT	06	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	SHE 010-0100560-	03/12/2021		846.39	67.79	

SHERIFF OFCE/JAIL-EXPENDITURES								6,870.25		
CITY OF MT. PLEASANT	06	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	M.C 001-0010533-	03/12/2021		228.51	75.68	
SWEPCO	06	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	03/12/2021		370.53	75.68	

HUMAN SERVICES								599.04		
SWEPCO	06	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	03/12/2021		361.40	61.93	

CO AGTS - EXPENDITURES								361.40		

GENERAL COUNTY FUND								FUND TOTAL	19,759.02	

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/12/2021 TO 03/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	06	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	03/12/2021		146.76	70.06

								146.76	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	146.76

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/12/2021 TO 03/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	06	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/3	03/12/2021	051900	161.89	74.17
					ROAD & BRIDGE #2			----- 161.89	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			----- 161.89	

ALL RECORDS FROM 03/12/2021 TO 03/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	06	2021 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	03/12/2021		269.78	51.33

								269.78	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	269.78

ALL RECORDS FROM 03/12/2021 TO 03/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	06	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	03/12/2021		276.00	58.81
								----- 276.00	
								----- 276.00	
			MAINTENANCE BLDG FUND					FUND TOTAL	276.00
								----- GRAND TOTAL	20,613.45

County Judge Bhr

Precinct #1 AMM

Precinct #2 J. Futs

Precinct #3 DWA

Precinct #4 JRP

Auditor BH

Date 3-16-21