

ALL RECORDS FROM 03/26/2021 TO 03/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
KILGORE COLLEGE	06	2021 010-202-218	COMP TRAIN CONST#	TRAINING FOR CIVIL	33545/3	03/26/2021	052021	250.00	.00	

								250.00		
TITUS COUNTY INSURAN	06	2021 010-409-222	RETIREE INSURANCE	JAN,FEB, MAR2021	RE MED,DEN,INS,	03/26/2021		50,211.14	49.84	
TITUS COUNTY INSURAN	06	2021 010-409-222	RETIREE INSURANCE	JAN,FEB, MAR2021	RE G'FATHEREDLI	03/26/2021		94.77	49.84	
TITUS COUNTY INSURAN	06	2021 010-409-224	LIFE INSURANCE TO	JAN,FEB, MAR2021	RE RETIREESBASI	03/26/2021		6,373.00	57.48	
AT&T	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	03/26/2021	052037	516.93	60.04	
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	03/26/2021	052028	252.70	60.04	
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	03/26/2021	052028	324.47	60.04	
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077077131701	03/26/2021	052028	396.20	60.04	
SUDDENLINK	06	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	03/26/2021	052028	186.29	60.04	

								NONDEPARTMENTAL - EXPENDITURES	58,355.50	
DAVIS KARLTON	06	2021 010-452-310	OFFICE EXPENSE	STAMPED NAME PLATE	0030/3	03/26/2021		8.99	71.19	

								JP #2 -EXPENDITURES	8.99	
KILGORE COLLEGE	06	2021 010-560-427	TRAVEL/SEMINARS	TRAINING FOR CIVIL	33531/3	03/26/2021	052021	250.00	32.63	

								SHERIFF OFCE/JAIL-EXPENDITURES	250.00	
FUNCTION 4, LLC	06	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE EXT O	5014320663/3	03/26/2021	052020	153.18	42.51	

								CO AGTS - EXPENDITURES	153.18	

								GENERAL COUNTY FUND	FUND TOTAL	59,017.67

03/26/2021 10:02:27

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/26/2021 TO 03/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	06	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046225/3	03/26/2021	052016	44.95	34.40
					ROAD & BRIDGE #2			44.95	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			44.95	

03/26/2021 10:02:27

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 03/26/2021 TO 03/26/2021 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	03/26/2021	052014	183.69	64.00
					MAINTENANCE			----- 183.69	
			MAINTENANCE BLDG FUND		FUND TOTAL			----- 183.69	

ALL RECORDS FROM 03/26/2021 TO 03/26/2021 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	BCN: E 7202955 PREM	.0401991/3	03/26/2021		7,401.01	.00 *
GUARDIAN	06	2021 086-202-101	GUARDIAN PREMIUMS	APRIL MONTHLY PREMI	APRIL2021/03	03/26/2021		2,092.46	.00 *
MASA MTS	06	2021 086-202-102	MASA MTS PREMIUMS	PREMIUMS MARCH2021	917976-MLTIT	03/26/2021		678.00	.00 *

								10,171.47	
GUARDIAN	06	2021 086-697-282	GUARDIAN LIFE INS	APRIL MONTHLY PREMI	BASICLIFE	03/26/2021		1,991.22	.00 *
T A C HEALTH & EMPL	06	2021 086-697-284	TAC INSURANCE PRE	APRIL2021 MONTHLY P	MED,DEN,VIS,	03/26/2021		16,208.62	42.87
T A C HEALTH & EMPL	06	2021 086-697-284	TAC INSURANCE PRE	APRIL2021 MONTHLY P	COUNTYBENEF/	03/26/2021		133,602.96	42.87

								151,802.80	

INSURANCE FUND							FUND TOTAL	161,974.27	

GRAND TOTAL							221,220.58		

County Judge Blen

Precinct #1 MM

Precinct #2 J Fets

Precinct #3 DWB

Precinct #4 JCB

Auditor BRT

Date 3-26-21

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PITNEY BOWES GLOBAL	07	2021 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE TAX	3313266486/4	04/05/2021	052050	1,258.65	72.51	
SUDDENLINK	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	04/05/2021	052096	354.01	56.45	
AREA WIDE MOVERS & S	07	2021 010-409-496	JC REPAIRS	STORAGE RENTAL FOR	15894/4	04/05/2021	052053	160.00	.00 *	

								NONDEPARTMENTAL - EXPENDITURES	1,772.66	
AREA WIDE MOVERS & S	07	2021 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	16008/4	04/05/2021	052042	115.00	52.35	

								COUNTY AUDITOR-EXPENDITURES	115.00	
REPUBLIC SERVICES, I	07	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000302948	04/05/2021	052090	127.93	74.72	

								WEIGH STATION-EXPENDITURES	127.93	

								GENERAL COUNTY FUND	FUND TOTAL	2,015.59

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	07	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210002/4	04/05/2021	052067	138.33	54.67

								138.33	

ROAD & BRIDGE #4 FUND								FUND TOTAL	138.33

								GRAND TOTAL	2,153.92

County Judge Blm

Precinct #1 AMM

Precinct #2 ADA

Precinct #3 DWA

Precinct #4 JRP

Auditor BRS

Date 4-8-21

ALL RECORDS FROM 04/08/2021 TO 04/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	4720851602/4	04/08/2021	052112	24.95	56.42

								NONDEPARTMENTAL - EXPENDITURES	24.95
SUDDENLINK B2B	07	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100497176/4	04/08/2021	052111	1,630.00	30.84

								DATA PROCESSING-EXPENDITURES	1,630.00
TRI SPECIAL UTILITY	07	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	04/08/2021		28.44	66.90
TRI SPECIAL UTILITY	07	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	04/08/2021		22.83	66.90

								WEIGH STATION-EXPENDITURES	51.27

GENERAL COUNTY FUND								FUND TOTAL	1,706.22

ALL RECORDS FROM 04/08/2021 TO 04/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	07	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	04/08/2021		26.18	68.20
								----- 26.18	
								----- 26.18	
			ROAD & BRIDGE #2 FUND				FUND TOTAL	----- 26.18	

ALL RECORDS FROM 04/08/2021 TO 04/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	07	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	04/08/2021		100.56	39.24
								----- 100.56	
								----- 100.56	
								----- 100.56	
								----- 1,832.96	

ROAD & BRIDGE #4 FUND

FUND TOTAL

100.56

GRAND TOTAL

1,832.96

Btk

Prepared by _____

Prepared by #1 *4111*

Prepared by #2 *J Fila*

Prepared by #3 *DWA*

Prepared by #4 *JRP*

Author *[Signature]*

Date *4-8-21*

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	07	2021 010-115-548	A/R SUGAR HILL	MARCH PYMT	MAR2021	04/12/2021		166.66-	.00 *

								166.66-	
TEXAS ASSOCIATION OF	07	2021 010-202-202	PROBATE TRAINING	REGISTRATION	312861/4	04/12/2021	051891	125.00	.00

								125.00	
BANKNOTE CORPORATION	07	2021 010-403-310	OFFICE EXPENSE	STATE BIRTH PAPER	IN2103034/4	04/12/2021	051769	734.00	70.08
LATSON'S OFFICE SOLU	07	2021 010-403-310	OFFICE EXPENSE	STAMPS (2)	32754/4	04/12/2021	051978	60.00	70.08
TEXAS ASSOCIATION OF	07	2021 010-403-427	TRAVEL & SEMINARS	CDCAT SUMMER CONFER	313144/4	04/12/2021	051954	250.00	73.21

								COUNTY CLERK - EXPENDITURES	1,044.00
TEXAS ASSOCIATION OF	07	2021 010-409-204	WORKERS COMPENSAT	WORKERS COMP CHANGE	NRCN-31766-W	04/12/2021	052027	330.00	48.11
SUDDENLINK	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	0070-142879-	04/12/2021	052163	56.74	56.26
AT&T	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	04/12/2021	052102	137.71	56.26
AT&T	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	04/12/2021	052102	780.54	56.26
MASON HARDWARE,LLC	07	2021 010-409-496	JC REPAIRS	OFFICE KEYS	340828/4	04/12/2021	051882	20.25	.00 *
MASON HARDWARE,LLC	07	2021 010-409-496	JC REPAIRS	KEYS MADE	340829/4	04/12/2021	051931	4.50	.00 *
STAPLES, INC	07	2021 010-409-496	JC REPAIRS	SPECIAL COPY PAPER	14876174/4	04/12/2021	052064	70.09	.00 *
ECHO PUBLISHING COMP	07	2021 010-409-496	JC REPAIRS	ENVELOPES, PAPER, B	6731/4	04/12/2021	051757	255.60	.00 *
CMBC INVESTMENTS LLC	07	2021 010-409-496	JC REPAIRS	OFFICE SUPPLIES	802966-0/4	04/12/2021	051760	177.23	.00 *
CMBC INVESTMENTS LLC	07	2021 010-409-496	JC REPAIRS	OFFICE SUPPLIES/JP2	802966-1/4	04/12/2021	051760	103.40	.00 *
LANTANA COMMUNICATIO	07	2021 010-409-496	JC REPAIRS	MOVE JPS PHONES	51473/4	04/12/2021	051980	362.50	.00 *
BRADY ENVIRONMENTAL	07	2021 010-409-496	JC REPAIRS	MOLD AND ASBESTOS I	15099/4	04/12/2021	052025	4,105.00	.00 *
LAKES REGIONAL MHMR	07	2021 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	04/12/2021		303.90	41.67

								NONDEPARTMENTAL - EXPENDITURES	6,707.46
CHISM, LORI	07	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,892 & 31,	04/12/2021	052078	350.00	69.27
MCCOY, LAURA	07	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,933 & 31,	04/12/2021	052079	350.00	69.27
OLVERA, J. FELIX	07	2021 010-426-412	CO COURT - TRANSL	COURT INTERPRETING	3/30/21-4	04/12/2021	052081	50.00	21.43
CHISM, LORI	07	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-10S.R	04/12/2021	052078	50.00	72.86
CHISM, LORI	07	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-12D.W	04/12/2021	052078	50.00	72.86
CHISM, LORI	07	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-14P.F	04/12/2021	052078	50.00	72.86
CHISM, LORI	07	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-016M.	04/12/2021	052147	50.00	72.86
CHISM, LORI	07	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-018W.	04/12/2021	052147	50.00	72.86
MCCOY, LAURA	07	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-13J.A	04/12/2021	052079	50.00	72.86
MCCOY, LAURA	07	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-15J.R	04/12/2021	052079	50.00	72.86
MCCOY, LAURA	07	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-017P.	04/12/2021	052148	50.00	72.86

								COUNTY COURT - EXPENDITURES	1,150.00
OLD III, BIRD	07	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/4	04/12/2021	051431	725.00	52.14
MCCOY, WILLIAM H.	07	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891/4	04/12/2021	052149	446.25	52.14
MCCOY, WILLIAM H.	07	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/4	04/12/2021	052149	146.25	52.14
MCCOY, WILLIAM H.	07	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/4	04/12/2021	052149	41.25	52.14
MCCOY, WILLIAM H.	07	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/4	04/12/2021	052149	1,128.75	52.14
MCCOY, WILLIAM H.	07	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/4	04/12/2021	052149	112.50	52.14

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, WILLIAM H.	07	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/4	04/12/2021	052149	311.25	52.14
OLD III, BIRD	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	3/23/21.B.C.	04/12/2021	052047	475.00	48.97
OLD III, BIRD	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,486/4	04/12/2021	052047	2,325.00	48.97
KOPECH, MICHAEL P	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,073B.W.A.	04/12/2021	052045	500.00	48.97
KOPECH, MICHAEL P	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,178T.J.S.	04/12/2021	052045	500.00	48.97
KOPECH, MICHAEL P	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,822&19,40	04/12/2021	052045	500.00	48.97
KOPECH, MICHAEL P	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,665H.M.B.	04/12/2021	052045	500.00	48.97
KOPECH, MICHAEL P	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,366B.C./4	04/12/2021	052045	500.00	48.97
KOPECH, MICHAEL P	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,282K.S./4	04/12/2021	052045	500.00	48.97
KOPECH, MICHAEL P	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,856 & 20,	04/12/2021	052045	500.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,504H.H./4	04/12/2021	052046	400.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,854C.S./4	04/12/2021	052046	400.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,089A.W./4	04/12/2021	052046	400.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,302S.N./4	04/12/2021	052046	350.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,138J.B./4	04/12/2021	052046	350.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,324 & 20,	04/12/2021	052046	500.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,463 ,647,	04/12/2021	052046	500.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,538T.F./4	04/12/2021	052046	500.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,260N.L.B.	04/12/2021	052046	400.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,495 &20,7	04/12/2021	052046	400.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,573 K.R.	04/12/2021	052046	500.00	48.97
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,573K.R./4	04/12/2021	052046	400.00	48.97
DISTRICT COURT - EXPENDITURES								14,311.25	
TEXAS STATE UNIVERSI	07	2021 010-452-427	TRAVEL & SEMINAR	VIRTUAL JUSTICE COU	54395/4	04/12/2021	051987	50.00	98.57
JP #2 -EXPENDITURES								50.00	
CMBC INVESTMENTS LLC	07	2021 010-475-310	OFFICE EXP-CO ATT	WHITE CORRECTION TA	802896-1/4	04/12/2021	051893	8.69	84.51
JACKSON OIL COMPANY,	07	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	328449/4	04/12/2021	051952	92.98	48.60
COUNTY ATTY - EXPENDITURES								101.67	
F.W. OFFENHAUSER & C	07	2021 010-495-480	DUES & BONDS	BOND RENEWAL FOR AU	5162865/4	04/12/2021	052029	53.00	28.00
COUNTY AUDITOR-EXPENDITURES								53.00	
PREDDY, SHERYL	07	2021 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	04/12/2021	051924	387.52	19.85
PREDDY, SHERYL	07	2021 010-497-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	04/12/2021	051924	140.00	19.85
EMBASSY SUITES BY HI	07	2021 010-497-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	92986259/4	04/12/2021	051925	334.43	19.85
COUNTY TREASURER-EXPENDITURES								861.95	
MASON HARDWARE,LLC	07	2021 010-499-310	OFFICE EXPENSE	SETOF KEYS MADE	340988/4	04/09/2021	052012	11.25	84.24
STAPLES, INC	07	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	15705960/4	04/12/2021	052080	673.40	84.24
STAPLES, INC	07	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	15716180/4	04/12/2021	052080	64.40	84.24
STAPLES, INC	07	2021 010-499-310	OFFICE EXPENSE	TONER AND OFFICE SU	15700819/4	04/12/2021	052080	34.75	84.24
COUNTY TAX A/C-EXPENDITURES								783.80	
NET DATA	07	2021 010-503-403	NET DATA - COMPUT	SERVER SECURITY CH	2232021/4	04/12/2021	052015	3,785.00	9.48

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATA PROCESSING-EXPENDITURES								3,785.00	
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	ADMIN/ESC	1516682/4	04/12/2021	052121	2.95	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	WARRANTY FOR COOLER	1508176/4	04/12/2021	052121	2.75	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	LEASE FOR COOLER	1506856/4	04/12/2021	052121	9.00	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	LEASE FOR COOLER	1508037/4	04/12/2021	052121	9.00	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	LEASE FOR COOLER	1508448/4	04/12/2021	052121	9.00	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	LEASE FOR COOLER	1508452/4	04/09/2021	052121	9.00	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	LEASE FOR COOLER	1510837/4	04/09/2021	052121	9.00	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	1475079/4	04/09/2021	052121	15.98	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	1510719/4	04/09/2021	052121	37.99	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	1475083/4	04/09/2021	052121	7.99	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1475084/4	04/09/2021	052121	27.96	62.20
MUSIC MOUNTAIN WATER	07	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1475081/4	04/09/2021	052121	7.99	62.20
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	04/12/2021		762.17	51.80
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	04/12/2021		404.96	51.80
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	04/12/2021		21.04	51.80
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	04/12/2021		172.80	51.80
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	04/12/2021		159.58	51.80
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	04/12/2021		109.61	51.80
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	04/12/2021		772.13	51.80
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	04/12/2021		296.07	51.80
SWEPCO	07	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	04/12/2021		232.69	51.80
WOOD AIR CONDITIONIN	07	2021 010-510-450	REPAIRS & MAINT.-	REPLACE BAD CONTACT	89519/4	04/12/2021	052130	193.53	89.50
WOOD AIR CONDITIONIN	07	2021 010-510-450	REPAIRS & MAINT.-	SPRING SERVICE	0000089670/4	04/12/2021	051957	55.67	89.50
WOOD AIR CONDITIONIN	07	2021 010-510-450	REPAIRS & MAINT.-	SPRING SERVICE AND	0000089665/4	04/12/2021	051957	398.05	89.50
DOTSON ELECTRIC SERV	07	2021 010-510-450	REPAIRS & MAINT.-	REPLACING A FUSE	3495/4	04/12/2021	051835	85.00	89.50
LOWES	07	2021 010-510-450	REPAIRS & MAINT.-	SCHLAGE BRASS KEY	07272/4	04/12/2021	051784	2.46	89.50
LOWES	07	2021 010-510-450	REPAIRS & MAINT.-	FIRE EXTINGUISHER	07270/4	04/12/2021	051784	72.62	89.50
LOWES	07	2021 010-510-450	REPAIRS & MAINT.-	FAUCET, LIGHT AND N	08448/4	04/12/2021	051986	97.08	89.50
LOWES	07	2021 010-510-450	REPAIRS & MAINT.-	MISC SUPPLIES	07691/4	04/12/2021	051889	88.35	89.50
LOWES	07	2021 010-510-450	REPAIRS & MAINT.-	REFUND THE TAX	09721/4	04/12/2021	051889	15.35-	89.50
LOWES	07	2021 010-510-450	REPAIRS & MAINT.-	KEYS	09723/4	04/12/2021	051889	12.00	89.50
LOWES	07	2021 010-510-450	REPAIRS & MAINT.-	BULBS AND TOILET TA	07610/4	04/12/2021	052010	22.71	89.50
SIERRA PACKAGING, IN	07	2021 010-510-450	REPAIRS & MAINT.-	BATHROOM CLEANER	207114/4	04/12/2021	051964	62.50	89.50
WOOD AIR CONDITIONIN	07	2021 010-510-451	MEAL CENTER REPAI	UNIT NOT WORKING AT	0015153/4	04/12/2021	052001	69.00	19.26
DUFRENE, LUKE	07	2021 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	1553/4	04/12/2021	052031	1,000.00	50.00
NEWMAN ELECTRONICS,L	07	2021 010-510-453	SECURITY CAMERAS-	MAINT CONTCT RENEWA	126683/4	04/12/2021	051896	300.00	.00
COURTHOUSE EXPENDITURES								5,523.28	
SWEPCO	07	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	04/12/2021		283.82	48.38
EXTENSION MEETING ROOM-EXPEND.								283.82	
CITY OF MT PLEASANT	07	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	04/12/2021		74,541.00	44.75
TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	07	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	04/12/2021		1,200.00	41.67

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL ARGO FIRE EXP								1,200.00	
CITY OF TALCO V.F.D.	07	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	FEB2021/4	04/12/2021	051993	576.00	52.74
CITY OF TALCO V.F.D.	07	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	04122021	04/12/2021		1,600.00	41.67
TOTAL FIRE EXP-TALCO								2,176.00	
TRI LAKES VOLUNTEER	07	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MARCH2021/4	04/12/2021	052119	180.00	62.60
TRI LAKES VOLUNTEER	07	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	04/12/2021		1,200.00	41.67
TOTAL TRI LAKES FIRE EXP								1,380.00	
COOKVILLE VOLUNTEER	07	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	04/12/2021		1,200.00	41.67
TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	07	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	FEB2021/4	04/12/2021	052055	168.00	82.78
FIVE STAR VOLUNTEER	07	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	04/12/2021		1,200.00	41.67
TOTAL FIVE STAR FIRE EXP								1,368.00	
NORTEX VOLUNTEER FIR	07	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	MARCH2021/4	04/12/2021	052108	42.00	88.46
NORTEX VOLUNTEER FIR	07	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	04/12/2021		1,200.00	41.67
TOTAL NORTEX FIRE EXP								1,242.00	
SUGAR HILL VOLUNTEER	07	2021 010-548-415	FIRE VOLUNTEERS-S	MARCH PYMT	3-21/4	04/12/2021		122.00	83.22
SUGAR HILL VOLUNTEER	07	2021 010-548-416	FIRE PROTECTION-S	MARCH PYMT	3/2021	04/12/2021		1,200.00	41.67
TOTAL SUGAR HILL-EXPEN								1,322.00	
JACKSON OIL COMPANY,	07	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	328450/4	04/12/2021	051952	76.36	73.38
CONSTABLE #2 -EXPENDITURES								76.36	
FUNCTION 4, LLC	07	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES FOR	INV847852/4	04/12/2021	051991	205.26	68.27
CMBC INVESTMENTS LLC	07	2021 010-560-310	OFFICE EXPENSE -	SUPPLIES	803301-0/4	04/12/2021	051953	730.92	68.27
PITNEY BOWES GLOBAL	07	2021 010-560-312	POSTAGE	QUARTERLY LEASE	3313269737/4	04/12/2021	052073	782.34	68.21
JACKSON OIL COMPANY,	07	2021 010-560-330	GAS & OIL	SHERIFF DEPT FUEL	328448/4	04/12/2021	051952	3,239.43	60.43
O'REILLY AUTO ENTERP	07	2021 010-560-330	GAS & OIL	OIL FILTER	0385-184682/	04/12/2021	052065	42.53	60.43
MOUNT PLEASANT AUTO	07	2021 010-560-330	GAS & OIL	AIR FILTER AND OIL	275440/4	04/12/2021	052070	90.40	60.43
MOUNT PLEASANT AUTO	07	2021 010-560-330	GAS & OIL	AIR FILTER	275532/4	04/12/2021	052070	8.09	60.43
FIVE STAR CORRECTION	07	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38097/4	04/12/2021	052074	2,511.80	59.68
FIVE STAR CORRECTION	07	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37987/4	04/12/2021	052022	2,320.22	59.68
FIVE STAR CORRECTION	07	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38034/4	04/12/2021	052022	2,317.54	59.68
FIVE STAR CORRECTION	07	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	3816R/4	04/12/2021	052135	145.42	59.68

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	07	2021 010-560-333	FEEDING PRISONERS	MEALS FOR INMATES	38154/4	04/12/2021	052135	2,367.41	59.68
FIVE STAR CORRECTION	07	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38097/4	04/12/2021	052074	1,348.07	63.62
FIVE STAR CORRECTION	07	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	37987/4	04/12/2021	052022	1,831.99	63.62
FIVE STAR CORRECTION	07	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38034/4	04/12/2021	052022	1,797.43	63.62
FIVE STAR CORRECTION	07	2021 010-560-334	FEDERAL INMATE ME	MEALS FOR FED INMAT	38154/4	04/12/2021	052135	1,348.07	63.62
ICS	07	2021 010-560-342	JAIL SUPPLIES	SUPPLIES FOR INMATE	33005358/4	04/12/2021	051917	158.50	19.89
ICS	07	2021 010-560-342	JAIL SUPPLIES	BEDDING FOR JAIL	W4394900/4	04/12/2021	052034	607.00	19.89
SIERRA PACKAGING, IN	07	2021 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES FO	207751/4	04/12/2021	052036	1,296.13	19.89
NORTH TEXAS MOUNTAIN	07	2021 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	541123/4	04/12/2021	052072	121.83	19.89
MAINTENANCE BUILDING	07	2021 010-560-354	AUTO EXPENSE	TIRE DISPOSAL FEE	1303/4	04/12/2021	052069	8.00	48.27
BILLY CRAIG'S SERVIC	07	2021 010-560-354	AUTO EXPENSE	ALIGNMENT	60709/4	04/12/2021	052071	69.95	48.27
O'REILLY AUTO ENTERP	07	2021 010-560-354	AUTO EXPENSE	ROTORS TURNED	0385-179150/	04/12/2021	051915	30.00	48.27
O'REILLY AUTO ENTERP	07	2021 010-560-354	AUTO EXPENSE	SPARKPLUG AND IGNIT	0385-179071/	04/12/2021	051915	48.96	48.27
O'REILLY AUTO ENTERP	07	2021 010-560-354	AUTO EXPENSE	BRAKE PADS	0385-182684/	04/12/2021	052023	85.94	48.27
O'REILLY AUTO ENTERP	07	2021 010-560-354	AUTO EXPENSE	TRUCK/TURNED	0385-182959/	04/12/2021	052023	60.00	48.27
O'REILLY AUTO ENTERP	07	2021 010-560-354	AUTO EXPENSE	AIR FILTER	0385-183256/	04/12/2021	052023	11.40	48.27
O'REILLY AUTO ENTERP	07	2021 010-560-354	AUTO EXPENSE	CAPSULE HEAD LIGHT	0385-182504/	04/12/2021	052023	29.24	48.27
O'REILLY AUTO ENTERP	07	2021 010-560-354	AUTO EXPENSE	BRAKE PADS	0385-178781/	04/12/2021	051848	46.54	48.27
O'REILLY AUTO ENTERP	07	2021 010-560-354	AUTO EXPENSE	TURN ROTORS	0385-178992/	04/12/2021	052065	30.00	48.27
SOUTHERN TIRE MART,L	07	2021 010-560-354	AUTO EXPENSE	TIRES 60R17 FIREHAW	4230019033/4	04/12/2021	052138	497.60	48.27
SOUTHERN TIRE MART,L	07	2021 010-560-354	AUTO EXPENSE	TIRES 4 265/60	4230018821/4	04/12/2021	052066	1,282.05	48.27
SOUTHERN TIRE MART,L	07	2021 010-560-354	AUTO EXPENSE	225/55R18	4230018668/4	04/12/2021	052024	131.00	48.27
SOUTHERN TIRE MART,L	07	2021 010-560-354	AUTO EXPENSE	60R17 TIRES (8)	4230018435/4	04/12/2021	051990	995.20	48.27
TITUS REGIONAL MEDIC	07	2021 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACT SE	MARCH2021/4	04/12/2021	052136	800.00	7.23
MCKESSON MEDICAL-SUR	07	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18055126/4	04/12/2021	051802	454.11	7.23
MCKESSON MEDICAL-SUR	07	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18067024/4	04/12/2021	051802	67.48	7.23
MCKESSON MEDICAL-SUR	07	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18055142/4	04/12/2021	051802	104.11	7.23
MCKESSON MEDICAL-SUR	07	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18107300/4	04/12/2021	052062	363.96	7.23
INDEPENDENT HEALTH S	07	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	TI99999999/4	04/12/2021	052007	825.41	7.23
JENNIFER L. ANGELO R	07	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	JOHJES/4	04/12/2021	052094	150.00	7.23
JENNIFER L. ANGELO R	07	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	SERJES/4	04/12/2021	052006	80.00	7.23
JENNIFER L. ANGELO R	07	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	SHIDAV/4	04/12/2021	052006	80.00	7.23
US CORRECTIONS, LLC	07	2021 010-560-425	TRANSPORT PRISONER	TRANSPORTING	206187/4	04/12/2021	052137	2,167.50	62.09 *
SWEPCO	07	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	04/12/2021		4,850.08	61.12
SWEPCO	07	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	04/12/2021		109.61	61.12
SWEPCO	07	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	04/12/2021		67.12	61.12
STANSELL, MARK	07	2021 010-560-450	BUILDING MAINTENA	PEST SERVICE	JAIL/4	04/12/2021	052141	165.00	61.66
NATIONAL WHOLESALE S	07	2021 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S3395441.001	04/12/2021	052013	1,693.55	61.66
BRYAN,SHAWN R	07	2021 010-560-495	OTHER EXPENSE	ANNUAL DROPBOX	3281/4	04/12/2021	052068	500.00	36.14
THE POLICE AND SHERI	07	2021 010-560-495	OTHER EXPENSE	ID CARDS	145960/4	04/12/2021	052140	17.55	36.14
SHERIFF OFCE/JAIL-EXPENDITURES								39,091.74	
ROBERTS, MELISSIA	07	2021 010-570-425	TRANSPORTING	MEAL FOR TRANSPORTI	REIMBURSEMEA	04/12/2021	052134	6.67	94.32
GREGG COUNTY AUDITOR	07	2021 010-570-494	JUVENILE DETENTIO	MEDS	2145/4	04/09/2021	052123	30.31	65.06
GREGG COUNTY AUDITOR	07	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2145/4	04/09/2021	052123	3,485.00	65.06
HARRISON COUNTY JUVE	07	2021 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	2262/4	04/12/2021	052083	1,700.00	65.06
COUNTY OF LUBBOCK NE	07	2021 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	2259900516/4	04/12/2021	052088	1,200.00	65.06
JUVENILE PROB - EXPENDITURES								6,421.98	
MCRAE, JOHN LARRY	07	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	04122021	04/12/2021		1,500.00	41.67
EMERGENCY MANAGER-EXPENDITURES								1,500.00	
STANSELL, MARK	07	2021 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVI	W.STATION/4	04/12/2021	052106	80.00	75.95

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NORTH TEXAS MOUNTAIN	07	2021 010-585-495	WEIGH STATION-OTH	WATER FOR W.STATION	541117/4	04/12/2021	052051	93.87	118.09-*
WEIGH STATION-EXPENDITURES								173.87	
TITUS COUNTY CHILD W	07	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	04/12/2021		1,000.00	41.67
CASA OF TITUS,CAMP,A	07	2021 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	04/12/2021		3,000.00	41.67
SWEPCO	07	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	04/12/2021		416.81	84.20
HUMAN SERVICES								4,416.81	
STANSELL, MARK	07	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY PEST SERVIC	EXTOFFICE/4	04/12/2021	052128	55.00	38.24
FUNCTION 4, LLC	07	2021 010-665-310	OFFICE EXP-CO AGT	STAPLES FOR COPIER	INV848242/4	04/12/2021	052127	111.75	38.24
CMBC INVESTMENTS LLC	07	2021 010-665-310	OFFICE EXP-CO AGT	BATTERIES	803077-1/4	04/12/2021	051735	16.84	38.24
CMBC INVESTMENTS LLC	07	2021 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	803077-0/4	04/12/2021	051735	187.64	38.24
ZOELLER, CALLIE	07	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	04/12/2021	052124	251.44	34.99
ZOELLER, CALLIE	07	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FO	REIMBURSHOTE	04/12/2021	052124	82.48	34.99
ZOELLER, CALLIE	07	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	REIMBURSMILL	04/12/2021	052124	336.00	34.99
ZOELLER, CALLIE	07	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSMILL	04/12/2021	052124	123.70	34.99
ZOELLER, CALLIE	07	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	REIMBURSMILE	04/12/2021	052124	251.44	34.99
ZOELLER, CALLIE	07	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	04/12/2021	052124	93.47	34.99
SWEPCO	07	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	04/12/2021		283.82	54.84
CO AGTS - EXPENDITURES								1,793.58	
GENERAL COUNTY FUND					FUND TOTAL		172,516.91		

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NEWMAN ELECTRONICS,L	07	2021 016-510-480	COURTHOUSE SECURI	MAINT CONTRCT RENEW	126683/4	04/12/2021	051896	6,200.00	22.58-*	

								SECURITY FEES FUND	6,200.00	

								SECURITY FEES FUND	FUND TOTAL	6,200.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	07	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION CHARGE	844110924/4	04/12/2021	052104	422.50	39.06
RELX INC	07	2021 018-465-486	BOOKS - LAW LIB	MONTHLY SUBSCRIPT C	3093189115/4	04/12/2021	052105	1,372.00	39.06

								1,794.50	

			LAW LIBRARY FUND		FUND TOTAL			1,794.50	

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	328451/4	04/12/2021	051952	769.53	62.21
RICHARD DRAKE CONSTR	07	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	179740/4	04/12/2021	051970	1,830.97	79.64
RICHARD DRAKE CONSTR	07	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	179670/4	04/12/2021	051933	1,827.16	79.64
RICHARD DRAKE CONSTR	07	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	179671/4	04/12/2021	051911	5,471.59	79.64
RICHARD DRAKE CONSTR	07	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	179821/4	04/12/2021	052061	3,664.22	79.64
H.E. SPANN & COMPANY	07	2021 021-611-334	GRAVEL & ROCK	3" ROCK	87460/4	04/12/2021	051920	152.69	51.58
PARCHMAN, JEFF	07	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH2021/4	04/12/2021	052107	227.36	77.09
NATIONAL WHOLESALE S	07	2021 021-611-337	CULVERTS	CULVERT	S3318729.001	04/12/2021	052054	206.00	51.51
NATIONAL WHOLESALE S	07	2021 021-611-337	CULVERTS	CULVERT	S3416073.001	04/12/2021	052052	206.00	51.51
NATIONAL WHOLESALE S	07	2021 021-611-337	CULVERTS	CULVERT	S3383750.001	04/12/2021	051862	103.00	51.51
NATIONAL WHOLESALE S	07	2021 021-611-337	CULVERTS	CULVERT	S3395298.001	04/12/2021	051950	123.82	51.51
NATIONAL WHOLESALE S	07	2021 021-611-337	CULVERTS	CULVERTS	S3379711.001	04/12/2021	051837	721.00	51.51
NATIONAL WHOLESALE S	07	2021 021-611-337	CULVERTS	CULVERTS	S3403357.001	04/12/2021	051997	206.00	51.51
FINISH LINE TIRE,LLC	07	2021 021-611-339	TIRES	TIRES	9137/4	04/12/2021	052008	964.00	83.93
MASON HARDWARE,LLC	07	2021 021-611-341	SUPPLIES	PAINT	340700/4	04/12/2021	051824	12.58	97.77
MAINTENANCE BUILDING	07	2021 021-611-360	REPAIRS	WIPER BLADE	1302	04/12/2021	052032	6.46	75.18
O'REILLY AUTO ENTERP	07	2021 021-611-360	REPAIRS	TERMINAL	0385-182484/	04/12/2021	051974	4.99	75.18
MOUNT PLEASANT AUTO	07	2021 021-611-360	REPAIRS	RETURN OIL BATH H	27351/4	04/12/2021	051930	42.71-	75.18
MOUNT PLEASANT AUTO	07	2021 021-611-360	REPAIRS	OIL BATH HUB	273519/4	04/12/2021	051930	42.71	75.18
MOUNT PLEASANT AUTO	07	2021 021-611-360	REPAIRS	OIL BATH WHEEL HUB	273532/4	04/12/2021	051930	41.02	75.18
O'REILLY AUTO ENTERP	07	2021 021-611-365	SHARED EQUIP-REPA	BATTERY CABLES AND	0385-184915/	04/12/2021	052038	6.13	88.58
MOUNT PLEASANT AUTO	07	2021 021-611-365	SHARED EQUIP-REPA	BATTERIES (2), TERM	275475,474 &	04/12/2021	052091	96.69	88.58
MOUNT PLEASANT AUTO	07	2021 021-611-365	SHARED EQUIP-REPA	TERMINAL CABLE	275485 &591	04/12/2021	052091	9.39-	88.58
FINISH LINE TIRE,LLC	07	2021 021-611-365	SHARED EQUIP-REPA	REAR DRIVER TIRE	9254/4	04/12/2021	052145	179.00	88.58
ARTEX TRUCK CENTER,	07	2021 021-611-365	SHARED EQUIP-REPA	PIN KIT AND HANDLE	283876T/4	04/12/2021	052142	73.92	88.58
SWEPCO	07	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405/	04/12/2021		109.72	64.83
MASON HARDWARE,LLC	07	2021 021-611-495	MISCELLANEOUS	MISC TOOLS	340837/4	04/12/2021	051939	91.93	59.95
STANSELL, MARK	07	2021 021-611-495	MISCELLANEOUS	MONTHLY SERVICE	PCT1/4	04/12/2021	052009	170.00	59.95
MCKELVEY ENTERPRISES	07	2021 021-611-495	MISCELLANEOUS	UM PLATE	00416699/4	04/12/2021	052002	135.75	59.95
MCKELVEY ENTERPRISES	07	2021 021-611-495	MISCELLANEOUS	SQUARE TUBING	00416685/4	04/12/2021	052002	65.38	59.95

ROAD & BRIDGE #1 17,457.52

ROAD & BRIDGE #1 FUND

FUND TOTAL

17,457.52

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	07	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH2021/4	04/12/2021	052103	402.64	64.36
H.E. SPANN & COMPANY	07	2021 022-612-332	OTHER ROAD MATERI	3" ROCK	87545/4	04/12/2021	052026	352.63	20.31
H.E. SPANN & COMPANY	07	2021 022-612-332	OTHER ROAD MATERI	3'' ROCK	87496/4	04/12/2021	051940	2,080.74	20.31
RICHARD DRAKE CONSTR	07	2021 022-612-332	OTHER ROAD MATERI	COLD MIX	179739/4	04/12/2021	051955	3,930.49	20.31
AIRGAS	07	2021 022-612-342	SIGNS	BATTERIES	9111089783/4	04/12/2021	051946	6.72	92.36-*
AIRGAS	07	2021 022-612-342	SIGNS	BATTERY AND WIDE BO	9111089782/4	04/12/2021	051946	329.24	92.36-*
O'REILLY AUTO ENTERP	07	2021 022-612-360	REPAIRS	LIGHT	0385-179304/	04/12/2021	051863	6.49	4.84-*
MOUNT PLEASANT AUTO	07	2021 022-612-360	REPAIRS	MISC FILTERS RETURN	276027/4	04/12/2021	052092	372.52-	4.84-*
MOUNT PLEASANT AUTO	07	2021 022-612-360	REPAIRS	OIL, AIR, AND FUEL	273237/4	04/12/2021	051842	60.10	4.84-*
O'REILLY AUTO ENTERP	07	2021 022-612-365	SHARED EQUIP - RE	BATTERY CABLES AND	0385-184915/	04/12/2021	052038	6.13	88.58
MOUNT PLEASANT AUTO	07	2021 022-612-365	SHARED EQUIP - RE	BATTERIES (2), TERM	275475,474 &	04/12/2021	052091	96.69	88.58
MOUNT PLEASANT AUTO	07	2021 022-612-365	SHARED EQUIP - RE	TERMINAL CABLE	275485 &591	04/12/2021	052091	9.39-	88.58
FINISH LINE TIRE,LLC	07	2021 022-612-365	SHARED EQUIP - RE	REAR DRIVER TIRE	9254/4	04/12/2021	052145	179.00	88.58
ARTEX TRUCK CENTER,	07	2021 022-612-365	SHARED EQUIP - RE	PIN KIT AND HANDLE	283876T/4	04/12/2021	052142	73.92	88.58
BOWIE CASS	07	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001	04/12/2021	052158	132.62	67.54
MASON HARDWARE,LLC	07	2021 022-612-495	MISCELLANEOUS	SHOVELS AND BOLTS	340771/4	04/12/2021	051870	61.36	30.46
MASON HARDWARE,LLC	07	2021 022-612-495	MISCELLANEOUS	CHAIN SAW OIL	341037/4	04/12/2021	052041	11.99	30.46
PRIEFERT MFG CO, INC	07	2021 022-612-495	MISCELLANEOUS	GATE	IN-00545460/	04/12/2021	052049	108.00	30.46
MCCOY CORPORATION	07	2021 022-612-495	MISCELLANEOUS	FENCE POST	6105700/4	04/12/2021	052048	37.60	30.46
LOWES	07	2021 022-612-495	MISCELLANEOUS	BOLTS AND CLEANING	06417/4	04/12/2021	051820	25.90	30.46
LOWES	07	2021 022-612-495	MISCELLANEOUS	CONCRETE AND MISC S	906539/4	04/12/2021	052000	29.71	30.46
FITCH,JOHN	07	2021 022-612-495	MISCELLANEOUS	REIMBURSE FOR OIL F	000011564/4	04/12/2021	052043	30.49	30.46
UNITED RENTALS (NORT	07	2021 022-612-570	CAPITAL OUTLAY	BROOM SWEEPER	192244857-00	04/12/2021	052076	22,000.00	8.77

ROAD & BRIDGE #2 29,580.55

ROAD & BRIDGE #2 FUND

FUND TOTAL

29,580.55

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	07	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH2021/4	04/12/2021	052118	729.68	56.09
JACKSON OIL COMPANY,	07	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	328452/4	04/12/2021	051952	482.22	69.39
MOUNT PLEASANT AUTO	07	2021 023-613-341	SUPPLIES	WATER PUMP AND SPAR	275950/4	04/12/2021	052091	266.26	57.77
SANDLIN MOTORS, INC	07	2021 023-613-360	REPAIRS	PARTSFORPARTS	150380/4	04/12/2021	052113	32.00	31.79
SANDLIN MOTORS, INC	07	2021 023-613-360	REPAIRS	CREDIT FORPARTS	CM-150356-1/	04/12/2021	052113	56.00-	31.79
SANDLIN MOTORS, INC	07	2021 023-613-360	REPAIRS	PARTS FOR REPAIRS	150356/4	04/12/2021	052113	74.00	31.79
CONROY TRACTOR, INC	07	2021 023-613-360	REPAIRS	HYD FITTING	17871/4	04/12/2021	052003	25.46	31.79
O'REILLY AUTO ENTERP	07	2021 023-613-360	REPAIRS	NEW CLUTCH SET	0385-180887/	04/12/2021	052038	548.16	31.79
O'REILLY AUTO ENTERP	07	2021 023-613-360	REPAIRS	PULLER KIT	0385-181084/	04/12/2021	052038	22.99	31.79
MCGONAGILL, BILLY	07	2021 023-613-360	REPAIRS	GRIND FLYWHEEL	429026/4	04/12/2021	052089	65.00	31.79
KELLY FORD TRACTOR,	07	2021 023-613-360	REPAIRS	PARTS FOR REPAIRS	56003/4	04/12/2021	052115	180.59	31.79
MOUNT PLEASANT AUTO	07	2021 023-613-360	REPAIRS	VACUUM TUBING	275977/4	04/12/2021	052056	.51	31.79
MOUNT PLEASANT AUTO	07	2021 023-613-360	REPAIRS	STEERING BOX	275959/4	04/12/2021	052056	272.98	31.79
TIM JORDAN'S TRUCK P	07	2021 023-613-360	REPAIRS	USED CHEVY LEFT HAN	120121/4	04/12/2021	052146	85.00	31.79
O'REILLY AUTO ENTERP	07	2021 023-613-365	SHARED EQUIP - RE	BATTERY CABLES AND	0385-184915/	04/12/2021	052038	6.13	88.58
MOUNT PLEASANT AUTO	07	2021 023-613-365	SHARED EQUIP - RE	BATTERIES (2), TERM	275475,474 &	04/12/2021	052091	96.69	88.58
MOUNT PLEASANT AUTO	07	2021 023-613-365	SHARED EQUIP - RE	TERMINAL CABLE	275485 &591	04/12/2021	052091	9.39-	88.58
FINISH LINE TIRE, LLC	07	2021 023-613-365	SHARED EQUIP - RE	REAR DRIVER TIRE	9254/4	04/12/2021	052145	179.00	88.58
ARTEX TRUCK CENTER,	07	2021 023-613-365	SHARED EQUIP - RE	PIN KIT AND HANDLE	283876T/4	04/12/2021	052142	73.91	88.58
SWEPCO	07	2021 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401/	04/12/2021		73.69	47.64

ROAD & BRIDGE #3

3,148.88

ROAD & BRIDGE #3 FUND

FUND TOTAL

3,148.88

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SEATON CONSTRUCTION,	07	2021 024-614-335	IRON ORE	IRON ORE	15274/4	04/12/2021	052060	2,430.00	6.40
PARKER, JIMMY R.	07	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH2021/4	04/12/2021	052132	883.68	52.81
NATIONAL WHOLESALE S	07	2021 024-614-337	CULVERTS	SERVICE CHG FOR JAN	SERCHG/4	04/12/2021	052059	3.09	67.75
NATIONAL WHOLESALE S	07	2021 024-614-337	CULVERTS	CULVERT	S3417361.001	04/12/2021	052059	136.00	67.75
FINISH LINE TIRE,LLC	07	2021 024-614-339	TIRES	DEERSTONE SKID STEE	9247/4	04/12/2021	052116	338.00	92.16
MASON HARDWARE,LLC	07	2021 024-614-341	SUPPLIES	PLUMBING SUPPLIES	340767/4	04/12/2021	051868	30.47	83.28
O'REILLY AUTO ENTERP	07	2021 024-614-360	REPAIRS	CLUTCH SWITCH	0385-182982/	04/12/2021	052005	51.56	25.98
KELLY FORD TRACTOR,	07	2021 024-614-360	REPAIRS	MUFFLER AND FREIGHT	56151/4	04/12/2021	052143	618.55	25.98
MOUNT PLEASANT AUTO	07	2021 024-614-360	REPAIRS	HYDRAULIC FILTER	273209/4	04/12/2021	051823	9.68	25.98
O'REILLY AUTO ENTERP	07	2021 024-614-365	SHARED EQUIP - RE	BATTERY CABLES AND	0385-184915/	04/12/2021	052038	6.13	88.58
MOUNT PLEASANT AUTO	07	2021 024-614-365	SHARED EQUIP - RE	BATTERIES (2), TERM	275475,474 &	04/12/2021	052091	96.68	88.58
MOUNT PLEASANT AUTO	07	2021 024-614-365	SHARED EQUIP - RE	TERMINAL CABLE	275485 &591	04/12/2021	052091	9.39-	88.58
FINISH LINE TIRE,LLC	07	2021 024-614-365	SHARED EQUIP - RE	REAR DRIVER TIRE	9254/4	04/12/2021	052145	179.00	88.58
ARTEX TRUCK CENTER,	07	2021 024-614-365	SHARED EQUIP - RE	PIN KIT AND HANDLE	283876T/4	04/12/2021	052142	73.91	88.58

ROAD & BRIDGE #4								4,847.36	

ROAD & BRIDGE #4 FUND								FUND TOTAL	4,847.36

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	07	2021 031-499-000	ELECTION SECURITY	ELECTRONIC LOCK	07691/4	04/12/2021	051889	113.06	45.36
BRYAN, SHAWN R	07	2021 031-499-000	ELECTION SECURITY	WIRELESS ROUTER	3269/4	04/12/2021	051937	329.00	45.36

								442.06	

HAVA SECURITY FUND					FUND TOTAL			442.06	

04/09/2021 16:10:46

COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	07	2021 043-403-316	COMPUTER EXPENSE	DIGITIZE PLAT MAPS	00213808.0/4	04/12/2021	052093	70.00	99.22

								70.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	70.00	

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	07	2021 059-512-403	LAUNDRY	LAUNDRY SERVICE FOR	596699/4	04/12/2021	052097	577.50	46.63
NEWMAN ELECTRONICS,L	07	2021 059-512-450	BUILDING REPAIRS/	REPLACE CAMERA	106681/4	04/12/2021	051896	275.00	45.88
TLC OFFICE SYSTEMS	07	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR334863/4	04/12/2021	051992	238.25	26.49

								1,090.75	

SHERIFF COMMISSARY FUND					FUND TOTAL			1,090.75	

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	07	2021 084-490-310	OFFICE EXPENSE	SUPPLIES	15639777/4	04/12/2021	052058	73.95	80.09
STAPLES, INC	07	2021 084-490-310	OFFICE EXPENSE	SUPPLIES	15696804/4	04/12/2021	052058	15.99	80.09
HART INTERCIVIC, INC.	07	2021 084-490-317	SOFTWARE MAINTENA	ANNUAL SOFTWARE REN	083377/4	04/12/2021	052019	11,497.00	22.68

								11,586.94	

			ELECTION FUND				FUND TOTAL	11,586.94	

ALL RECORDS FROM 04/09/2021 TO 04/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRANS TEXAS TIRE, LL	07	2021 085-615-331	TIRES	TRAILER TIRES	5239056/4	04/12/2021	052033	699.44	89.86
AIRGAS	07	2021 085-615-396	SHOP SUPPLIES	CUT OFF WHEEL	9111448212/4	04/12/2021	052057	53.77	75.89
O'REILLY AUTO ENTERP	07	2021 085-615-396	SHOP SUPPLIES	BUF SOLUTION	0385-180872/	04/12/2021	051974	8.57	75.89
O'REILLY AUTO ENTERP	07	2021 085-615-396	SHOP SUPPLIES	VALVE STEM	0385-181085/	04/12/2021	051929	6.55	75.89
O'REILLY AUTO ENTERP	07	2021 085-615-396	SHOP SUPPLIES	VALVE STEM	0385-180867/	04/12/2021	051929	1.31	75.89
O'REILLY AUTO ENTERP	07	2021 085-615-396	SHOP SUPPLIES	SOCKET	0385-179859/	04/12/2021	051929	4.99	75.89
KELLY FORD TRACTOR,	07	2021 085-615-396	SHOP SUPPLIES	PARTS FOR REPAIRS	55865/4	04/12/2021	052086	123.27	75.89
MOUNT PLEASANT AUTO	07	2021 085-615-396	SHOP SUPPLIES	ANTI FREEZE COOLANT	274771/4	04/12/2021	052004	40.74	75.89
MOUNT PLEASANT AUTO	07	2021 085-615-396	SHOP SUPPLIES	FUSES	274233/4	04/12/2021	051941	10.76	75.89
MOUNT PLEASANT AUTO	07	2021 085-615-396	SHOP SUPPLIES	ATM FUSE	273341/4	04/12/2021	051851	15.96	75.89
SWEPCO	07	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400/	04/12/2021		262.92	51.07

1,228.28

MAINTENANCE BLDG FUND

FUND TOTAL

1,228.28

GRAND TOTAL

249,963.75

County Judge B. Lee

Precinct #1 J. Miller

Precinct #2 J. F. Lee

Precinct #3 DWA

Precinct #4 J. R. P.

Auditor B. Lee

Date 4-12-21