

ALL RECORDS FROM 04/13/2021 TO 04/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	‡ REM	
UNITED STATES TREASU	07	2021 010-202-230	COVID 941 CREDIT	941 CREDIT PYMT JUN	941CREDITREF	04/13/2021	052161	10,528.74	.00 *	
UNITED STATES TREASU	07	2021 010-202-230	COVID 941 CREDIT	941 CREDIT REFUND 9	941CREDITREF	04/13/2021	52161	9,685.63	.00 *	

								20,214.37		
CARD SERVICE CENTER	07	2021 010-560-354	AUTO EXPENSE	TAG RENEWAL	VIN3256/4	04/13/2021	051726	8.50	48.27	
CARD SERVICE CENTER	07	2021 010-560-405	PRISONER MEDICAL	SALTINES AND DISPOS	31021/4	04/13/2021	051726	42.07	7.47	
CARD SERVICE CENTER	07	2021 010-560-425	TRANSPORT PRISONE	MEAL FOR TRANSPORT	3321/4	04/13/2021	051726	40.00	62.09 *	
CARD SERVICE CENTER	07	2021 010-560-427	TRAVEL/SEMINARS	CREDIT FOR CLASS	4121/4	04/13/2021	051726	16.00-	32.83	
CARD SERVICE CENTER	07	2021 010-560-427	TRAVEL/SEMINARS	REGISTRATION FOR SC	4490/4	04/13/2021	051726	790.00	32.83	
CARD SERVICE CENTER	07	2021 010-560-450	BUILDING MAINTENA	RADIAL LATCH	52176207-00/	04/13/2021	051726	84.74	61.55	
CARD SERVICE CENTER	07	2021 010-560-450	BUILDING MAINTENA	CREDIT FOR PURCHASE	31721/4	04/13/2021	051726	3.49-	61.55	
CARD SERVICE CENTER	07	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	31121/4	04/13/2021	051726	294.77	61.55	
CARD SERVICE CENTER	07	2021 010-560-450	BUILDING MAINTENA	LIGHT BLUBS	31521/4	04/13/2021	051726	15.94	61.55	
CARD SERVICE CENTER	07	2021 010-560-495	OTHER EXPENSE	GRADE STAKES	31921/4	04/13/2021	051726	8.98	36.14	

								SHERIFF OFCE/JAIL-EXPENDITURES	1,265.51	

GENERAL COUNTY FUND								FUND TOTAL	21,479.88	

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CARD SERVICE CENTER	07	2021 059-512-495	OTHER EXPENSE	USB CABLES	0053031/4	04/13/2021	051726	47.88	25.85
CARD SERVICE CENTER	07	2021 059-512-495	OTHER EXPENSE	TV'S AND TV MONITO	32221/4	04/13/2021	051726	542.83	25.85

								590.71	

SHERIFF COMMISSARY FUND								FUND TOTAL	590.71

								GRAND TOTAL	22,070.59

County Judge Btk

Precinct #1 MM

Precinct #2 J Fts

Precinct #3 DWA

Precinct #4 JRP

Auditor BTK

4-13-21

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMNI CORPUS CHRISTI	07	2021 010-202-202	PROBATE TRAINING	HOTEL FOR TAC PROBA	40043573353	04/26/2021	051892	355.35	.00
NEWMAN, REGINA JOAN	07	2021 010-202-202	PROBATE TRAINING	REIMBURSE MEALS FOR	REIMBURSEMEA	04/26/2021	052030	140.00	.00
NEWMAN, REGINA JOAN	07	2021 010-202-202	PROBATE TRAINING	REIMBURSE RENTAL CA	REIMBURSECAR	04/26/2021	052030	281.31	.00
NEWMAN, REGINA JOAN	07	2021 010-202-202	PROBATE TRAINING	REIMBURSE AIRFARE T	REIMBURSEAIR	04/26/2021	052030	171.96	.00
NEWMAN, REGINA JOAN	07	2021 010-202-202	PROBATE TRAINING	REIMBURSE MILEAGE T	REIMBURSEMIL	04/26/2021	052030	138.88	.00
TAYLOR TIMOTHY R	07	2021 010-202-209	DELINQUENT TAX CO	MARCH DELINQUENT TA	MARCH/4	04/26/2021	052201	12,575.73	.00

								13,663.23	
LEE, BRIAN	07	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE AIRFARE	REIMBURSEAIR	04/26/2021	052212	295.96	53.94
LEE, BRIAN	07	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE HOTEL	REIMBURSEHOT	04/26/2021	052212	331.20	53.94
LEE, BRIAN	07	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	04/26/2021	052212	44.00	53.94

COUNTY JUDGE - EXPENDITURES								671.16	
TEXAS WORKFORCE COMM	07	2021 010-409-205	UNEMPLOYMENT TAX	1ST QTR 2021 PAYROL	1QTR2021	04/26/2021	052209	15,523.06	20.08
CARD SERVICE CENTER	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009	04/26/2021	052017	53.76	54.98
CARD SERVICE CENTER	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49-12047	04/26/2021	052017	623.24	54.98
AT&T	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/4	04/26/2021	052217	253.40	54.98
BCEC-WILD BLUE DEPT	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001	04/26/2021	052226	59.99	54.98
SUDENLINK B2B	07	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100510318	04/26/2021	052220	530.06	54.98
TLC OFFICE SYSTEMS	07	2021 010-409-426	COPIER EXPENSE	MONTHLY COPIET LEAS	29107412	04/26/2021	052169	3,326.69	52.04
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR HELP PCT2	132035/4	04/26/2021	052176	49.00	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR DIST CLERK O	131578	04/26/2021	051665	42.00	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR DIST CLERK O	131579	04/26/2021	051665	42.00	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR HELP PCT3	132002	04/26/2021	051875	14.00	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR HELP PCT3	132001	04/26/2021	051875	14.00	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR HELP PCT3	132003	04/26/2021	051875	14.00	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR PCT3	132004	04/26/2021	051875	14.00	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR BANK DEPOSIT	131998	04/26/2021	051861	66.50	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR BANK DEPOSIT	132000	04/26/2021	051861	66.50	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR BANK DEPOSIT	131999	04/26/2021	051861	66.50	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR BANK DESPOSI	131997	04/26/2021	051861	66.50	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR WHEELED EXCA	132006	04/26/2021	051996	77.00	78.61
NORTHEAST TEXAS PUBL	07	2021 010-409-431	PUBLICATIONS	AD FOR BID	132005	04/26/2021	051996	77.00	78.61
MEDIVAC VEHICLES INC	07	2021 010-409-496	JC REPAIRS	MOVE LOCKS FOR PCT1	2434	04/26/2021	052253	233.00	.00 *

NONDEPARTMENTAL - EXPENDITURES								21,212.20	
KOPECH, MICHAEL P	07	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,815H.M.B.	04/26/2021	052171	250.00	62.26
CHISM, LORI	07	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,937&945	04/26/2021	052192	350.00	62.26
BELL, REBECCA MCCAUL	07	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,954&955/4	04/26/2021	052194	350.00	62.26
MCCOY, LAURA	07	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	30,821&822,8	04/26/2021	052260	918.75	62.26
OLVERA, J. FELIX	07	2021 010-426-412	CO COURT - TRANSL	COURT INTERPRETING	4132021	04/26/2021	052191	50.00	7.14
CHISM, LORI	07	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-020	04/26/2021	052192	50.00	70.00
CHISM, LORI	07	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-022	04/26/2021	052261	50.00	70.00
MCCOY, LAURA	07	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-021	04/26/2021	052260	50.00	70.00
MCCOY, LAURA	07	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-019	04/26/2021	052260	50.00	70.00

COUNTY COURT - EXPENDITURES								2,118.75	
OLD III, BIRD	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,397	04/26/2021	052262	400.00	48.64

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OLD III, BIRD	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,814	04/26/2021	052262	350.00	48.64
OLD III, BIRD	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,171	04/26/2021	052262	400.00	48.64
OLD III, BIRD	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,901	04/26/2021	052262	500.00	48.64
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,680	04/26/2021	052260	400.00	48.64
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,431	04/26/2021	052260	400.00	48.64
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,632,635,6	04/26/2021	052260	500.00	48.64
MCCOY, LAURA	07	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,505&20,60	04/26/2021	052260	500.00	48.64
BARNETT, JUNE J.	07	2021 010-435-413	DIST COURT - COUR	ZOOM COURT REPORTIN	4794/4	04/26/2021	052172	850.00	84.96
CHARLES M. COBB	07	2021 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV787K.T./4	04/26/2021	052193	400.00	92.00
CARD SERVICE CENTER	07	2021 010-435-495	OTHER EXP-DIST CO	DOCUSIGN SOFTWARE	INV18161687	04/26/2021	052017	319.80	78.34
DISTRICT COURT - EXPENDITURES								5,019.80	
CARD SERVICE CENTER	07	2021 010-452-310	OFFICE EXPENSE	NOTARY STAMP	32521JP2	04/26/2021	052017	32.99	69.26
JP #2 -EXPENDITURES								32.99	
CARD SERVICE CENTER	07	2021 010-475-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	255-3658133	04/26/2021	052017	595.44	62.62
COBERN, JOHN MARK	07	2021 010-475-427	TRAVEL/SEMINARS	CONFERENCE	REIMBURSECON	04/26/2021	052211	645.00	62.62
CARD SERVICE CENTER	07	2021 010-475-495	OTHER EXPENSE-CO	RENEWAL ONLINE SERV	3312021	04/26/2021	052017	250.00	81.28
COUNTY ATTY - EXPENDITURES								1,490.44	
FUNCTION 4, LLC	07	2021 010-476-495	DIST ATTORNEY - O	TONER FOR COPIER	INV854326	04/26/2021	052196	104.75	85.98
DIST ATTORNEY - EXPENDITURES								104.75	
CARD SERVICE CENTER	07	2021 010-495-427	TRAVEL & SEMINARS	AUDITORS TRAINING	000062	04/26/2021	052017	395.00	81.90
COUNTY AUDITOR-EXPENDITURES								395.00	
NET DATA	07	2021 010-503-403	NET DATA - COMPUT	IT 1968 SECURITY CO	ND-002720	04/26/2021	052157	3,785.00	9.48
BRYAN, SHAWN R	07	2021 010-503-495	OTHER EXPENSE	RENEWAL FOR DROPBOX	3293/4	04/26/2021	052175	550.00	81.18
DATA PROCESSING-EXPENDITURES								4,335.00	
CARD SERVICE CENTER	07	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	462021	04/26/2021	052017	34.90	62.32
CARD SERVICE CENTER	07	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	DTREE	04/26/2021	052017	64.00	62.32
CENTER POINT ENERGY	07	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	04/26/2021		42.31	57.28
CENTER POINT ENERGY	07	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	04/26/2021		39.17	57.28
CENTER POINT ENERGY	07	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	04/26/2021		65.68	57.28
CITY OF MT. PLEASANT	07	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	04/26/2021		84.12	71.36
CITY OF MT. PLEASANT	07	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	04/26/2021		23.44	71.36
CITY OF MT. PLEASANT	07	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	04/26/2021		745.22	71.36
CITY OF MT. PLEASANT	07	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	04/26/2021		66.59	71.36
CITY OF MT. PLEASANT	07	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	04/26/2021		88.03	71.36
CITY OF MT. PLEASANT	07	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	04/26/2021		208.03	71.36
ULINE	07	2021 010-510-450	REPAIRS & MAINT.-	SMOKER'S RECEPTACLE	132185742	04/26/2021	052120	68.28	88.57
EARGLE DEON	07	2021 010-510-450	REPAIRS & MAINT.-	INSTALL NEW URINAL	4/19/21	04/26/2021	052207	297.91	88.57

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LANTANA COMMUNICATIO	07	2021 010-510-450	REPAIRS & MAINT.-	PHONES NOT ROLLING	51938	04/26/2021	052224	175.00	88.57
COURTHOUSE EXPENDITURES								2,002.68	
ARGO VFD	07	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	MARCH2021/4	04/26/2021	052218	16.00	90.58
TOTAL ARGO FIRE EXP								16.00	
CITY OF TALCO V.F.D.	07	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MAR2021	04/26/2021	052227	276.00	48.80
DRUG AND ALCOHOL TES	07	2021 010-543-427	TRAINING	BACKGROUND CHECKS	18148202	04/26/2021	052152	170.00	80.00
TOTAL FIRE EXP-TALCO								446.00	
COOKVILLE VOLUNTEER	07	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JAN2021	04/26/2021	052210	236.00	45.96
COOKVILLE VOLUNTEER	07	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	FEB2021	04/26/2021	052210	326.00	45.96
COOKVILLE VOLUNTEER	07	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	MARCH2021	04/26/2021	052210	124.00	45.96
TOTAL COOKVILLE FIRE EXP								686.00	
FIVE STAR VOLUNTEER	07	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	MAR2021	04/26/2021	052252	54.00	81.70
TOTAL FIVE STAR FIRE EXP								54.00	
JACKSON OIL COMPANY,	07	2021 010-554-330	GAS & OIL	FUEL FOR CONSTABLE2	329170	04/26/2021	052085	26.00	92.27
JACKSON OIL COMPANY,	07	2021 010-554-330	GAS & OIL	FUEL FOR CONSTABLE1	32169	04/26/2021	052085	37.00	92.27
CONSTABLE #1 (DURANT)-EXPENDIT								63.00	
FUNCTION 4, LLC	07	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV854882	04/26/2021	052233	311.86	62.50
JACKSON OIL COMPANY,	07	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	329168	04/26/2021	052085	3,060.98	55.64
SCHAEFFER MANUFACTUR	07	2021 010-560-330	GAS & OIL	SUPREME 9000	SN10042-INV1	04/26/2021	052228	561.40	55.64
FIVE STAR CORRECTION	07	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR INMAT	37781R	04/26/2021	052229	145.58	57.44
FIVE STAR CORRECTION	07	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38278	04/26/2021	052229	2,096.53	57.44
FIVE STAR CORRECTION	07	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38242	04/26/2021	052229	2,230.39	57.44
FIVE STAR CORRECTION	07	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38278	04/26/2021	052229	1,659.16	58.15
FIVE STAR CORRECTION	07	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38242	04/26/2021	052229	1,659.16	58.15
SIERRA PACKAGING, IN	07	2021 010-560-342	JAIL SUPPLIES	SUPPLIES	207751-01	04/26/2021	052036	618.40	19.89
SIERRA PACKAGING, IN	07	2021 010-560-342	JAIL SUPPLIES	PAPER PRODUCTS	208477	04/26/2021	052125	212.50	19.89
ABC AUTO PARTS,LTD	07	2021 010-560-354	AUTO EXPENSE	BATTERY AND FEE	35IN080977	04/26/2021	052234	138.68	47.62
CENTER POINT ENERGY	07	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	04/26/2021		741.99	49.88
CITY OF MT. PLEASANT	07	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	001-0100530-	04/26/2021		1,142.94	63.94
CITY OF MT. PLEASANT	07	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	04/26/2021		770.68	63.94
CITY OF MT. PLEASANT	07	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100410-	04/26/2021		15.13	63.94
STANSELL, MARK	07	2021 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	JAIL2	04/26/2021	052219	150.00	37.59
MUNICIPAL EMERGENCY	07	2021 010-560-450	BUILDING MAINTENA	SERVICE CALL CYLIND	IN1565320	04/26/2021	052231	176.74	37.59
BRYAN,SHAWN R	07	2021 010-560-495	OTHER EXPENSE	SOLID STATE DRIVE	3298/4	04/26/2021	052151	104.56	36.14
SHERIFF OFCE/JAIL-EXPENDITURES								15,796.68	
HARRISON COUNTY JUVE	07	2021 010-570-494	JUVENILE DETENTIO	JUVENILE SERVICES	2270	04/26/2021	052230	1,700.00	48.59

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DALLAS CNTY JUVENILE	07	2021 010-570-494	JUVENILE DETENTIO	DETENTION	TIT0001	04/26/2021	052178	6,536.00	48.59	

								JUVENILE PROB - EXPENDITURES	8,236.00	
STAPLES, INC	07	2021 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	15929485	04/26/2021	052133	72.11	53.15	
STAPLES, INC	07	2021 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	15864041	04/26/2021	052133	86.42	53.15	

								HIGHWAY PATROL - EXPENDITURES	158.53	
TUMEY MORTUARY	07	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	4950/4	04/26/2021	052139	462.00	64.63	
CITY OF MT. PLEASANT	07	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-0010533-	04/26/2021		227.50	76.06	
CENTER POINT ENERGY	07	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	04/26/2021		98.08	76.06	

								HUMAN SERVICES	787.58	
CENTER POINT ENERGY	07	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	04/26/2021		81.00	16.96-*	

								CO ACTS - EXPENDITURES	81.00	

								GENERAL COUNTY FUND	FUND TOTAL	77,370.79

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY TREASU	07	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	APRIL2021	04/26/2021	052243	3,334.57	41.40	
MORRIS COUNTY TREASU	07	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	APRIL2021	04/26/2021	052243	4,016.64	41.40	
TITUS COUNTY DISTRIC	07	2021 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	3112021	04/26/2021	051961	360.00	84.00	

								JURY	7,711.21	

								JURY FUND	FUND TOTAL	7,711.21

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 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 PCT3	329172	04/26/2021	052085	1,285.19	48.35
JACKSON OIL COMPANY,	07	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	329171	04/26/2021	052085	1,487.24	48.35
SEATON CONSTRUCTION,	07	2021 021-611-332	OTHER ROAD MATERI	IRON ORE	15301	04/26/2021	052164	960.00	79.63
RICHARD DRAKE CONSTR	07	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	179870	04/26/2021	052075	1,822.60	79.63
SEATON CONSTRUCTION,	07	2021 021-611-334	GRAVEL & ROCK	IRON ORE	15287	04/26/2021	052077	800.00	27.04
H.E. SPANN & COMPANY	07	2021 021-611-334	GRAVEL & ROCK	LIMESTONE	87646	04/26/2021	052131	1,236.26	27.04
H & R DISTRIBUTORS	07	2021 021-611-341	SUPPLIES	SHOP SUPPLIES	25005	04/26/2021	052204	146.05	95.34
SANDLIN MOTORS, INC	07	2021 021-611-360	REPAIRS	WINDOW CHANNEL	150455	04/26/2021	052187	59.00	57.63
CONROY TRACTOR, INC	07	2021 021-611-360	REPAIRS	HYD HOSE	18623	04/26/2021	052185	68.94	57.63
JULIAN H HURST & EST	07	2021 021-611-360	REPAIRS	THROTTLE SENSOR	726161	04/26/2021	052255	71.96	57.63
PRIEFERT LOGISTICS,	07	2021 021-611-360	REPAIRS	REPAIR SENSOR	IN-00549312	04/26/2021	052248	944.17	57.63
RANDY'S SMALL ENGINE	07	2021 021-611-360	REPAIRS	CHAINSAW REPAIR	455362	04/26/2021	052199	30.00	57.63
LANDRUM'S DIESEL & 4	07	2021 021-611-360	REPAIRS	CLEAN TURBO AND ADD	2041	04/26/2021	052251	1,984.89	57.63
BANE, GEORGE P., INC	07	2021 021-611-365	SHARED EQUIP-REPA	COVER AND FREIGHT	01127156/4	04/26/2021	052087	43.66	88.53
BANE, GEORGE P., INC	07	2021 021-611-365	SHARED EQUIP-REPA	CREDIT MEMO	01126183&184	04/26/2021	052087	163.14	88.53
COUFAL-PRATER EQUIPM	07	2021 021-611-365	SHARED EQUIP-REPA	WATER SENSOR	11431408	04/26/2021	052247	11.15	88.53
STANSELL, MARK	07	2021 021-611-495	MISCELLANEOUS	MONTHLY SERVICE	PCT1	04/26/2021	052219	80.00	58.35

ROAD & BRIDGE #1								10,867.97	

ROAD & BRIDGE #1 FUND								FUND TOTAL	10,867.97

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	07	2021 022-612-332	OTHER ROAD MATERI	FLY ASH	87671	04/26/2021	052129	4,025.54	8.08
RICHARD DRAKE CONSTR	07	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	179907	04/26/2021	052098	1,827.92	8.08
RICHARD DRAKE CONSTR	07	2021 022-612-332	OTHER ROAD MATERI	COLD MIX	179907	04/26/2021	052098	3,934.58	8.08
RICHARD DRAKE CONSTR	07	2021 022-612-332	OTHER ROAD MATERI	COLD MIX	180017	04/26/2021	052168	3,930.49	8.08
RICHARD DRAKE CONSTR	07	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	180017	04/26/2021	052168	3,649.76	8.08
AIRGAS	07	2021 022-612-342	SIGNS	BARRICADE LIGHT	9111625036/4	04/26/2021	051946	63.72	127.15-*
AIRGAS	07	2021 022-612-342	SIGNS	REFLECTIVE ROLL UP	9111989527/4	04/26/2021	051946	401.38	127.15-*
FITCH,JOHN	07	2021 022-612-342	SIGNS	REIMBURSE SIGNS	REIMBURSESIG	04/26/2021	052241	347.87	127.15-*
MAINTENANCE BUILDING	07	2021 022-612-360	REPAIRS	WIPER BLADE	1306/4	04/26/2021	052182	6.46	4.88-*
BANE, GEORGE P., INC	07	2021 022-612-365	SHARED EQUIP - RE	COVER AND FREIGHT	01127156/4	04/26/2021	052087	43.66	88.53
BANE, GEORGE P., INC	07	2021 022-612-365	SHARED EQUIP - RE	CREDIT MEMO	01126183&184	04/26/2021	052087	163.14-	88.53
COUFAL-PRATER EQUIPM	07	2021 022-612-365	SHARED EQUIP - RE	WATER SENSOR	11431408	04/26/2021	052247	11.15	88.53
STANSELL, MARK	07	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	PCT2	04/26/2021	052219	80.00	27.86
ROAD & BRIDGE #2								18,159.39	
ROAD & BRIDGE #2 FUND								FUND TOTAL	18,159.39

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	07	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179909	04/26/2021	052095	1,964.84	29.46
RICHARD DRAKE CONSTR	07	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	179889	04/26/2021	052095	1,837.82	29.46
RICHARD DRAKE CONSTR	07	2021 023-613-333	ROAD OIL	COLD MIX	179988	04/26/2021	052165	3,915.77	92.07
BANE, GEORGE P., INC	07	2021 023-613-360	REPAIRS	SPINDLE ASSY	01128323/4	04/26/2021	052087	1,801.67	33.63
BILLY CRAIG'S SERVIC	07	2021 023-613-360	REPAIRS	TOW FOR PCT3 BROKEN	85071/4	04/26/2021	052154	450.00	33.63
CONROY TRACTOR, INC	07	2021 023-613-360	REPAIRS	HYD HOSE AND FITTIN	19087	04/26/2021	052246	153.99	33.63
HOLT CAT	07	2021 023-613-360	REPAIRS	REFUND OF DELIVERY	PCMX0019783	04/26/2021	052256	40.00-	33.63
HOLT CAT	07	2021 023-613-360	REPAIRS	RETAINER TEETH BUCK	PIMM0022542	04/26/2021	052256	347.35	33.63
PRIEFERT LOGISTICS,	07	2021 023-613-360	REPAIRS	INSPECTION	IN-00548543	04/26/2021	052254	40.00	33.63
RANDY'S SMALL ENGINE	07	2021 023-613-360	REPAIRS	CHAINS	455353	04/26/2021	052179	120.00	33.63
APPLEWHITE, DANA	07	2021 023-613-360	REPAIRS	DIPSTICK	27-06840-836	04/26/2021	052174	44.84	33.63
ARTEX TRUCK CENTER,	07	2021 023-613-360	REPAIRS	REVERSE SWITCH	283899T/4	04/26/2021	052181	69.84	33.63
JASPER ENGINE EXCHAN	07	2021 023-613-360	REPAIRS	RETURNED CORE	11063524	04/26/2021	051951	1,250.00-	33.63
JASPER ENGINE EXCHAN	07	2021 023-613-360	REPAIRS	NEW ENGINE	11034939	04/26/2021	051951	4,986.00	33.63
BANE, GEORGE P., INC	07	2021 023-613-365	SHARED EQUIP - RE	COVER AND FREIGHT	01127156/4	04/26/2021	052087	43.66	88.53
BANE, GEORGE P., INC	07	2021 023-613-365	SHARED EQUIP - RE	CREDIT MEMO	01126183&184	04/26/2021	052087	163.14-	88.53
COUFAL-PRATER EQUIPM	07	2021 023-613-365	SHARED EQUIP - RE	WATER SENSOR	11431408	04/26/2021	052247	11.15	88.53
TAX OFFICE TITUS COU	07	2021 023-613-495	MISCELLANEOUS	TAG RENEWAL	VIN#6202	04/26/2021	052189	7.50	93.16

ROAD & BRIDGE #3								14,341.29	

ROAD & BRIDGE #3 FUND								FUND TOTAL	14,341.29

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2021 024-614-330	GAS & OIL	DEF FOR PCT2	98350	04/26/2021	052085	69.60	55.50
JACKSON OIL COMPANY,	07	2021 024-614-330	GAS & OIL	RED GREASE FOR PCT4	572	04/26/2021	052085	90.00	55.50
RICHARD DRAKE CONSTR	07	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	179908	04/26/2021	052109	3,637.58	79.73
HOLMES CONCRETE PIPE	07	2021 024-614-337	CULVERTS	CULVERTS	71602	04/26/2021	052153	2,426.40	65.99
JULIAN H HURST & EST	07	2021 024-614-360	REPAIRS	SHIFT CABLE	725226	04/26/2021	052156	47.10	25.35
BANE, GEORGE P., INC	07	2021 024-614-365	SHARED EQUIP - RE	COVER AND FREIGHT	01127156/4	04/26/2021	052087	43.66	88.53
BANE, GEORGE P., INC	07	2021 024-614-365	SHARED EQUIP - RE	CREDIT MEMO	01126183&184	04/26/2021	052087	163.14	88.53
COUFAL-PRATER EQUIPM	07	2021 024-614-365	SHARED EQUIP - RE	WATER SENSOR	11431408	04/26/2021	052247	11.15	88.53
BANE, GEORGE P., INC	07	2021 024-614-465	EQUIPMENT RENTAL	LIEBHERR A900 WHEE	1128385	04/26/2021	051979	5,609.17	.01

ROAD & BRIDGE #4								11,771.52	

ROAD & BRIDGE #4 FUND								FUND TOTAL	11,771.52

04/23/2021 15:03:00

HAVA SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2021 031-499-000	ELECTION SECURITY	HON24AND F28	VERTIC 3302021	04/26/2021	052017	47.70	53.11
								----- 47.70	
			HAVA SECURITY FUND				FUND TOTAL	----- 47.70	

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	07	2021 041-202-137	PC30 (NET DATA) JP	GHS COLLECTIONS	GHS-002417	04/26/2021	052190	6,207.56	.00
GRAVES HUMPHRIES STA	07	2021 041-202-138	PC30 (NET DATA) JP#	GHS COLLECTIONS	GHS-002417	04/26/2021	052190	6,538.92	.00
NET DATA	07	2021 041-202-154	JP#1 ITF TO NETDA	I--TICKET/JP1	ND-002756	04/26/2021	052195	94.00	.00
NET DATA	07	2021 041-202-155	JP#2-ITF TO NETDA	I--TICKET/JP2	ND-002756	04/26/2021	052195	88.00	.00
TEXAS DEPARTMENT OF	07	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2013323	04/26/2021	052257	168.36	.00

								13,096.84	

STATE FEES FUND					FUND TOTAL			13,096.84	

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	07	2021 043-403-317	SOFTWARE EXPENSE	RENEWAL SOFTWARE SU	025-330158	04/26/2021	052263	77.39	20.29
TYLER TECHNOLOGIES,	07	2021 043-403-317	SOFTWARE EXPENSE	RENEWAL SOFTWARE SU	025-330157	04/26/2021	052263	8,487.99	20.29

								8,565.38	

			COUNTY CLERK R&M FUND		FUND TOTAL			8,565.38	

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	07	2021 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100510318	04/26/2021	052220	290.00	31.36
TLC OFFICE SYSTEMS	07	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR348304	04/26/2021	052221	238.25	3.30

								528.25	

			SHERIFF COMMISSARY FUND		FUND TOTAL			528.25	

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 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	OFFICE SUPPLIES	15895345	04/26/2021	052170	3.89	78.97
								----- 3.89	
			ELECTION FUND		FUND TOTAL			----- 3.89	

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	07	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SE	IB25599817	04/26/2021	052017	199.00	62.52	
CARD SERVICE CENTER	07	2021 085-615-396	SHOP SUPPLIES	BRUSHLESS CORDLESS	WM33086384	04/26/2021	052017	69.06-	75.52	
CARD SERVICE CENTER	07	2021 085-615-396	SHOP SUPPLIES	BRUSHLESS CORDLESS	WM33086384	04/26/2021	052017	21.07-	75.52	
REARVIEW INDUSTRIAL	07	2021 085-615-396	SHOP SUPPLIES	GLOVE AND NUT	DFTX15442	04/26/2021	052258	29.43	75.52	
CENTER POINT ENERGY	07	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	04/26/2021		156.40	4.41	
CITY OF MT. PLEASANT	07	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060-0601490-	04/26/2021	052244	194.36	56.23	
NEXOIL, LLC	07	2021 085-615-495	OTHER EXPENSE MAI	WASTE OIL AND HANDL	24282/4	04/26/2021	052186	251.50	91.62	
								740.56		
MAINTENANCE BLDG FUND								FUND TOTAL	740.56	
								GRAND TOTAL	163,204.79	

County Judge B Lee

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 4-26-21