

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	08	2021 010-409-312	POSTAGE - ANNEX	REFILL METER	19681246	05/03/2021	052281	5,000.00	58.62
AT&T	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	05/03/2021	052285	624.36	52.06
AT&T	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	05/03/2021	052044	517.99	52.06
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	05/03/2021	052283	253.85	52.06
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549960	05/03/2021	052283	325.95	52.06
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	05/03/2021	052283	398.00	52.06
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	05/03/2021	052283	187.15	52.06
AREA WIDE MOVERS & S	08	2021 010-409-496	JC REPAIRS	MONTHLY LEASE	16063/5	05/03/2021	052306	160.00	46.02

NONDEPARTMENTAL - EXPENDITURES								7,467.30	
AREA WIDE MOVERS & S	08	2021 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	16182/5	05/03/2021	052286	115.00	50.33

COUNTY AUDITOR-EXPENDITURES								115.00	
TK ELEVATOR CORPORAT	08	2021 010-510-485	ELEVATOR EXP-COUR	ANNUAL INSPECTION	ACIA-1U587QW	05/03/2021	052296	660.00	86.80

COURTHOUSE EXPENDITURES								660.00	
TAX OFFICE TITUS COU	08	2021 010-541-495	OTHER FIRE EXP-MT	RENEWAL FOR TAG	VIN#1604	05/03/2021	052314	7.50	92.50

TOTAL MT PLEASANT FIRE EXP								7.50	
TAX OFFICE TITUS COU	08	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#4981	05/03/2021	052312	7.50	43.76
TAX OFFICE TITUS COU	08	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#6841	05/03/2021	052312	7.50	43.76

SHERIFF OFCE/JAIL-EXPENDITURES								15.00	
REPUBLIC SERVICES, I	08	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000304030	05/03/2021	052300	127.93	50.57

WEIGH STATION-EXPENDITURES								127.93	
FUNCTION 4, LLC	08	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5014732238	05/03/2021	051684	153.18	38.24

CO AGTS - EXPENDITURES								153.18	

GENERAL COUNTY FUND								FUND TOTAL	8,545.91

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	08	2021 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#2666	05/03/2021	052336	7.50	58.06

					ROAD & BRIDGE #1			7.50	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			7.50	

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	08	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046305/5	05/03/2021	052274	44.95	29.88

					ROAD & BRIDGE #2			44.95	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			44.95	

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	08	2021 023-613-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#5616	05/03/2021	052301	7.50	92.87
					ROAD & BRIDGE #3			7.50	
								7.50	
								7.50	

ROAD & BRIDGE #3 FUND

FUND TOTAL

7.50

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	08	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002	05/03/2021	052316	157.41	48.38

								157.41	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	157.41

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	08	2021 041-202-154	JP#1 ITF TO NETDA	I-TICKET	ND-002756	05/03/2021		94.00	.00
NET DATA	08	2021 041-202-155	JP#2-ITF TO NETDA	I-TICKET	JP-2	05/03/2021		88.00	.00

								182.00	

			STATE FEES FUND		FUND TOTAL			182.00	

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	08	2021 086-202-100	COLONIAL PREMIUMS	PREM'S BCN;E7202955	.0501923/5	05/03/2021		7,261.47	.00 *
GUARDIAN	08	2021 086-202-101	GUARDIAN PREMIUMS	MAY PREM'S	MAY-2021/5	05/03/2021		1,913.59	.00 *
MASA MTS	08	2021 086-202-102	MASA MTS PREMIUMS	PREMIUMS APRIL 2021	MKTITUS92789	05/03/2021		678.00	.00 *

								9,853.06	
GUARDIAN	08	2021 086-697-282	GUARDIAN LIFE INS	MAY PREM'S	BASIC LIFE/5	05/03/2021		1,880.63	42.97

								1,880.63	

INSURANCE FUND								FUND TOTAL	11,733.69

								GRAND TOTAL	20,678.96

County Judge Bla

Precinct #1 AMZ

Precinct #2 J. Fisher

Precinct #3 DWA

Precinct #4 JRP

Auditor BAH

5-3-21

ALL RECORDS FROM 05/06/2021 TO 05/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077015501301	05/06/2021	052348	343.94	50.37
AT&T	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	05/06/2021	052381	1,012.28	50.37
AT&T	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	7716961609	05/06/2021	052349	24.95	50.37

NONDEPARTMENTAL - EXPENDITURES								1,381.17	
THE COFFEE WOMAN	08	2021 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21220	05/06/2021	052100	272.00	62.21

COURTHOUSE EXPENDITURES								272.00	
TRI LAKES VOLUNTEER	08	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	OCT2020/11	05/06/2021	050897	292.00	62.60

TOTAL TRI LAKES FIRE EXP								292.00	
PRICE, DAVID	08	2021 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	05/06/2021	052359	220.00	1.80
HARGROVE, DEVON	08	2021 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	05/06/2021	052361	220.00	1.80

SHERIFF OFCE/JAIL-EXPENDITURES								440.00	
TRI SPECIAL UTILITY	08	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	05/06/2021		27.52	61.85
TRI SPECIAL UTILITY	08	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	05/06/2021		23.00	61.85
THE COFFEE WOMAN	08	2021 010-585-495	WEIGH STATION-OTH	COFFEE AND SUPPLIES	21315/9	05/06/2021	050426	50.00	37.69

WEIGH STATION-EXPENDITURES								100.52	

GENERAL COUNTY FUND								FUND TOTAL	2,485.69

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/06/2021 TO 05/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	08	2021 021-611-365	SHARED EQUIP-REPA	RENEWAL FOR TAG	VIN#7286	05/06/2021	052317	1.88	88.34

					ROAD & BRIDGE #1			1.88	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			1.88	

ALL RECORDS FROM 05/06/2021 TO 05/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	08	2021 022-612-365	SHARED EQUIP - RE	RENEWAL FOR TAG	VIN#7286	05/06/2021	052317	1.87	88.34
TRI SPECIAL UTILITY	08	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	05/06/2021		28.21	63.86

ROAD & BRIDGE #2								30.08	

ROAD & BRIDGE #2 FUND								FUND TOTAL	30.08

ALL RECORDS FROM 05/06/2021 TO 05/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU 08	2021	023-613-365	SHARED EQUIP - RE RENEWAL FOR TAG		VIN#7286	05/06/2021	052317	1.87	88.34
					ROAD & BRIDGE #3			----- 1.87	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			----- 1.87	

ALL RECORDS FROM 05/06/2021 TO 05/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	08	2021 024-614-365	SHARED EQUIP - RE	RENEWAL FOR TAG	VIN#7286	05/06/2021	052317	1.88	88.34
TRI SPECIAL UTILITY	08	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	05/06/2021		83.04	22.63

ROAD & BRIDGE #4								84.92	

ROAD & BRIDGE #4 FUND								FUND TOTAL	84.92

ALL RECORDS FROM 05/06/2021 TO 05/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	08	2021 086-697-284	TAC INSURANCE PRE	MAY 2021 MONTHLY PR MED,DEN,VIS/		05/06/2021		16,263.98	34.62
T A C HEALTH & EMPL	08	2021 086-697-284	TAC INSURANCE PRE	MAY 2021 MONTHLY PR CNTY BENEF/5		05/06/2021		131,685.82	34.62
								147,949.80	
INSURANCE FUND							FUND TOTAL	147,949.80	
							GRAND TOTAL	150,554.24	

Baker

Precinct #1 *4112*

Precinct #2 *J Feto*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *BH*

Date *5-4-21*

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	05/10/2021	052382	173.92	50.30
TITUS COUNTY APPRAIS	08	2021 010-409-472	TAX APPRAISAL DIS	JUNE QUARTERLY	FEEID:14798	05/10/2021	052375	35,693.18	25.00
LAKES REGIONAL MHMR	08	2021 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	05/10/2021		303.90	33.34

NONDEPARTMENTAL - EXPENDITURES								36,171.00	
KOPECH, MICHAEL P	08	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,804 C.R.	05/10/2021	052308	250.00	52.82
OLVERA, J. FELIX	08	2021 010-426-412	CO COURT - TRANSL	COURT INTERPRETING	4272021	05/10/2021	052307	50.00	7.14-*
CHISM, LORI	08	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-024	05/10/2021	052368	50.00	50.00
CHISM, LORI	08	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-026	05/10/2021	052368	50.00	50.00
CHISM, LORI	08	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-028	05/10/2021	052368	50.00	50.00
CHISM, LORI	08	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-30	05/10/2021	052372	50.00	50.00
MCCOY, LAURA	08	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-027	05/10/2021	052367	50.00	50.00
MCCOY, LAURA	08	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-029	05/10/2021	052367	50.00	50.00
MCCOY, LAURA	08	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-023	05/10/2021	052362	50.00	50.00
MCCOY, LAURA	08	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-025	05/10/2021	052362	50.00	50.00

COUNTY COURT - EXPENDITURES								700.00	
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864	05/10/2021	052369	606.68	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,231	05/10/2021	052369	328.34	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,563	05/10/2021	052369	397.09	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,310	05/10/2021	052369	447.09	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,819	05/10/2021	052369	365.84	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,476	05/10/2021	052369	1,806.68	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,476	05/10/2021	052369	203.34	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728	05/10/2021	052369	678.34	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627	05/10/2021	052369	797.09	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502	05/10/2021	052369	209.59	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,444	05/10/2021	052369	553.34	39.78
CARABETH LUCKEY, P.C	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891	05/10/2021	052369	290.84	39.78
MCCOY, WILLIAM H.	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41627	05/10/2021	052366	300.00	39.78
MCCOY, WILLIAM H.	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41891	05/10/2021	052366	1,410.00	39.78
MCCOY, WILLIAM H.	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39864	05/10/2021	052366	65.00	39.78
MCCOY, WILLIAM H.	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41268	05/10/2021	052366	265.00	39.78
MCCOY, WILLIAM H.	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41814	05/10/2021	052366	2,115.00	39.78
MCCOY, WILLIAM H.	08	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41550	05/10/2021	052366	285.00	39.78
OLD III, BIRD	08	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,784	05/10/2021	052364	400.00	46.08
KOPECH, MICHAEL P	08	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,734&735	05/10/2021	052363	500.00	46.08
KOPECH, MICHAEL P	08	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,015	05/10/2021	052363	500.00	46.08
KOPECH, MICHAEL P	08	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,802	05/10/2021	052363	500.00	46.08
MCCOY, LAURA	08	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR18,385	05/10/2021	052362	400.00	46.08
BARNETT, JUNE J.	08	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4801	05/10/2021	052280	325.00	84.09

DISTRICT COURT - EXPENDITURES								13,749.26	
SCOTT-MERRIMAN, INC	08	2021 010-450-310	OFFICE EXPENSE	FORM 27 CASE BINDER	067142	05/10/2021	052282	1,720.00	66.42

DISTRICT CLERK - EXPENDITURES								1,720.00	
LATSON'S OFFICE SOLU	08	2021 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	124735	05/10/2021	052357	146.65	90.55

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JP#1-EXPENDITURES								146.65	
CMBC INVESTMENTS LLC	08	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	802966-2	05/10/2021	052160	58.00	68.67
DAVIS KARLTON	08	2021 010-452-310	OFFICE EXPENSE	NAME PLATE	0103	05/10/2021	052279	17.50	68.67
JP #2 -EXPENDITURES								75.50	
CMBC INVESTMENTS LLC	08	2021 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	804226-0	05/10/2021	052342	97.72	80.92
JACKSON OIL COMPANY,	08	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	329545	05/10/2021	052202	45.53	44.81
COUNTY ATTY - EXPENDITURES								143.25	
TITUS COUNTY INSURAN	08	2021 010-499-222	HOSP INS - TAX A/	TRANSFER CO PAID BE	APRIL&MAY	05/10/2021	052270	925.00	47.75
TITUS COUNTY INSURAN	08	2021 010-499-223	DENTAL - TAX A/C	TRANSFER DEN CO PD	APRIL&MAY	05/10/2021	052271	22.38	49.44
CMBC INVESTMENTS LLC	08	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	129932-8	05/10/2021	052177	81.90	82.75
CMBC INVESTMENTS LLC	08	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	129932-7	05/10/2021	052177	27.30	82.75
CMBC INVESTMENTS LLC	08	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	129932-6	05/10/2021	052417	54.60	82.75
COUNTY TAX A/C-EXPENDITURES								1,111.18	
H & R DISTRIBUTORS	08	2021 010-510-363	SUPPLIES - COURTH	PPER SUPPLIES FOR R	24917	05/10/2021	052101	337.55	60.36
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102	05/10/2021		836.71	45.06
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106	05/10/2021		420.86	45.06
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110	05/10/2021		14.37	45.06
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104	05/10/2021		179.46	45.06
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178	05/10/2021		169.85	45.06
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103	05/10/2021		127.76	45.06
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101	05/10/2021		965.83	45.06
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108	05/10/2021		336.61	45.06
SWEPCO	08	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109	05/10/2021		120.31	45.06
MASON HARDWARE,LLC	08	2021 010-510-450	REPAIRS & MAINT.-	REPLACE FLAG POLE R	341384	05/10/2021	052242	98.00	87.61
WOOD AIR CONDITIONIN	08	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO ANNEX FA	90476	05/10/2021	052288	69.00	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13652	05/10/2021	051397	33.00	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13654	05/10/2021	051397	15.00	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13651	05/10/2021	051397	20.00	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13656	05/10/2021	051397	15.00	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13653	05/10/2021	051397	15.00	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13655	05/10/2021	051397	15.00	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13722	05/10/2021	051397	32.00	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13762	05/10/2021	051397	47.50	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13679	05/10/2021	051397	49.50	87.61
JACKIE R SIMMONS	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	13733	05/10/2021	051397	80.00	87.61
LOWES	08	2021 010-510-450	REPAIRS & MAINT.-	BATTERIES, THERMO,	06056	05/10/2021	052099	97.40	87.61
NATIONAL WHOLESALE S	08	2021 010-510-450	REPAIRS & MAINT.-	1 URINAL FOR MEN'S	S3443490.001	05/10/2021	052208	100.99	87.61
DUFRENE, LUKE	08	2021 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	1584	05/10/2021	052371	1,000.00	41.67
COURTHOUSE EXPENDITURES								5,196.70	
STANSELL, MARK	08	2021 010-515-345	SUPPLIES-EXTENSIO	MONTHLY SERVICE	EXT OFF	05/10/2021	052370	55.00	77.08

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	08	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	05/10/2021		284.04	40.27

								339.04	
CITY OF MT PLEASANT	08	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	05/10/2021		74,541.00	36.86

								74,541.00	
ARGO VFD	08	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	05/10/2021		1,200.00	33.33

								1,200.00	
CITY OF TALCO V.F.D.	08	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	05102021	05/10/2021		1,600.00	33.33

								1,600.00	
TRI LAKES VOLUNTEER	08	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	05/10/2021		1,200.00	33.33

								1,200.00	
COOKVILLE VOLUNTEER	08	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	05/10/2021		1,200.00	33.33

								1,200.00	
FIVE STAR VOLUNTEER	08	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	05/10/2021		1,200.00	33.33

								1,200.00	
NORTEX VOLUNTEER FIR	08	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	05/10/2021		1,200.00	33.33

								1,200.00	
SUGAR HILL VOLUNTEER	08	2021 010-548-415	FIRE VOLUNTEERS-S	APRIL FIRE RUNS	APRIL/5	05/10/2021		87.00	81.48
SUGAR HILL VOLUNTEER	08	2021 010-548-416	FIRE PROTECTION-S	APRIL PYMNT	4/2021	05/10/2021		1,200.00	33.33

								1,287.00	
JACKSON OIL COMPANY,	08	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	329546	05/10/2021	052202	66.76	68.93

								66.76	
ULINE	08	2021 010-560-310	OFFICE EXPENSE -	PAPER CD ENVELOPES	133236951	05/10/2021	052337	154.67	61.72
CMBC INVESTMENTS LLC	08	2021 010-560-310	OFFICE EXPENSE -	NOTARY STAMPS	803826-1	05/10/2021	052167	49.90	61.72
CMBC INVESTMENTS LLC	08	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	803826-0	05/10/2021	052167	1,610.68	61.72
JACKSON OIL COMPANY,	08	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	329543	05/10/2021	052202	3,047.35	51.59

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
O'REILLY AUTO ENTERP	08	2021 010-560-330	GAS & OIL	HOOD SUPPORT	0385187162	05/10/2021	052183	37.80	51.59	
O'REILLY AUTO ENTERP	08	2021 010-560-330	GAS & OIL	TERMINAL	0385187172	05/10/2021	052183	4.99	51.59	
MOUNT PLEASANT AUTO	08	2021 010-560-330	GAS & OIL	AIR FILTER	276377	05/10/2021	052184	11.86	51.59	
MOUNT PLEASANT AUTO	08	2021 010-560-330	GAS & OIL	AIR FILTER	278193	05/10/2021	052324	11.86	51.59	
FIVE STAR CORRECTION	08	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38331	05/10/2021	052310	2,182.14	55.17	
FIVE STAR CORRECTION	08	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38377	05/10/2021	052355	2,204.85	55.17	
FIVE STAR CORRECTION	08	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR TRAYS	38378R	05/10/2021	052355	162.53	55.17	
FIVE STAR CORRECTION	08	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38331	05/10/2021	052310	1,590.03	52.85	
FIVE STAR CORRECTION	08	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38377	05/10/2021	052355	1,624.60	52.85	
NORTH TEXAS MOUNTAIN	08	2021 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	588729	05/10/2021	052311	134.82	12.80	
BILLY CRAIG'S SERVIC	08	2021 010-560-354	AUTO EXPENSE	INSPECTION	61052	05/10/2021	052225	7.00	43.12	
BILLY CRAIG'S SERVIC	08	2021 010-560-354	AUTO EXPENSE	INSPECTIONS	60975	05/10/2021	052225	7.00	43.12	
BILLY CRAIG'S SERVIC	08	2021 010-560-354	AUTO EXPENSE	SERVICE A/C	60885	05/10/2021	052323	370.00	43.12	
BILLY CRAIG'S SERVIC	08	2021 010-560-354	AUTO EXPENSE	TOW CHARGE	85264	05/10/2021	052379	125.00	43.12	
O'REILLY AUTO ENTERP	08	2021 010-560-354	AUTO EXPENSE	TIE RODS,BUSHING, A	0385194394	05/10/2021	052330	162.11	43.12	
O'REILLY AUTO ENTERP	08	2021 010-560-354	AUTO EXPENSE	BATTERY AND CORE CH	0385-190773	05/10/2021	052321	283.64	43.12	
SOUTHERN TIRE MART,L	08	2021 010-560-354	AUTO EXPENSE	TIRE (2)	4230019507	05/10/2021	052318	313.78	43.12	
MOUNT PLEASANT AUTO	08	2021 010-560-354	AUTO EXPENSE	AIR FILTER	277001	05/10/2021	052235	58.20	43.12	
J.WEBCORP, INC	08	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	9205	05/10/2021	052376	989.59	2.40	
MCCAULEY, DR. DAN P.	08	2021 010-560-405	PRISONER MEDICAL	DENTAL FOR INMATE	16940	05/10/2021	052374	289.00	2.40	
MCKESSON MEDICAL-SUR	08	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18154184	05/10/2021	052313	38.51	2.40	
MCKESSON MEDICAL-SUR	08	2021 010-560-405	PRISONER MEDICAL	HYDRO CREME	00010274	05/10/2021	052313	16.58	2.40	
MCKESSON MEDICAL-SUR	08	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18154312	05/10/2021	052313	636.52	2.40	
DAVIS, SHAWN	08	2021 010-560-425	TRANSPORT PRISONER	PER DIEM	4/12-13	05/10/2021	052358	80.00	50.60 *	
KILGORE COLLEGE	08	2021 010-560-427	TRAVEL/SEMINARS	BASIC CORRECT TEST	33651	05/10/2021	052223	60.00	1.80	
TYLER JUNIOR COLLEGE	08	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	5761	05/10/2021	051584	25.00	1.80	
TYLER JUNIOR COLLEGE	08	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	5756	05/10/2021	051585	25.00	1.80	
SWPECO	08	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101	05/10/2021		6,059.77	53.30	
SWPECO	08	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400	05/10/2021		125.67	53.30	
SWPECO	08	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104	05/10/2021		70.63	53.30	
MASON HARDWARE,LLC	08	2021 010-560-450	BUILDING MAINTENA	ROPES FOR FLAG POLE	341234	05/10/2021	052166	63.24	35.82	
NATIONAL WHOLESALE S	08	2021 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3438116.001	05/10/2021	052198	180.03	35.82	
SIRCHIE ACQUISITION	08	2021 010-560-486	CRIME INVESTIGATI	GLOVES AND INVESTIG	0492201-IN	05/10/2021	052173	140.10	43.32	
TEXAS DEPARTMENT OF	08	2021 010-560-495	OTHER EXPENSE	FEE FOR TITLE	VIN#0937	05/10/2021	052309	2.00	36.14	
-----								SHERIFF OFCE/JAIL-EXPENDITURES	22,956.45	
CLAYTON, BRIAN	08	2021 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	REIMBURSEMEA	05/10/2021	052277	5.49	92.52	
BURDEN, TERRI	08	2021 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	309321	05/10/2021	052278	7.13	92.52	
GREGG COUNTY AUDITOR	08	2021 010-570-494	JUVENILE DETENTIO	JUVENILE SHORT TER	2159	05/10/2021	052415	680.00	47.23	
-----								JUVENILE PROB - EXPENDITURES	692.62	
MCRAE, JOHN LARRY	08	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	05102021	05/10/2021		1,500.00	33.33	
-----								EMERGENCY MANAGER-EXPENDITURES	1,500.00	
TITUS COUNTY CHILD W	08	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/10/2021		1,000.00	33.33	
DALLAS COUNTY TREASU	08	2021 010-631-405	AUTOPSY	AUTOPSY	33130193639	05/10/2021	052245	2,150.00	45.88	
DALLAS COUNTY TREASU	08	2021 010-631-405	AUTOPSY	AUTOPSY	33130193640	05/10/2021	052245	2,150.00	45.88	
DALLAS COUNTY TREASU	08	2021 010-631-405	AUTOPSY	AUTOPSY	33130194538	05/10/2021	052245	2,150.00	45.88	
CASA OF TITUS,CAMP,A	08	2021 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/10/2021		3,000.00	33.33	

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SWEPCO	08	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412	05/10/2021		470.99	64.29	
NORTHEAST TEXAS RC&D	08	2021 010-631-420	NET RC&D DUES	FY2021 DUES	FY2021	05/10/2021	052276	250.00	.00	
HUMAN SERVICES								11,170.99		
ZOELLER, CALLIE	08	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	05/10/2021	052299	252.00	25.06	
ZOELLER, CALLIE	08	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE ROOM FOR	REIMBURSEHOT	05/10/2021	052299	95.67	25.06	
SWEPCO	08	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	05/10/2021		284.03	47.74	
CO AGTS - EXPENDITURES								631.70		
GENERAL COUNTY FUND								FUND TOTAL	179,799.10	

05/07/2021 15:36:54

JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	08	2021 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	4/9/21	05/10/2021	052264	400.00	84.00
				JURY				----- 400.00	
			JURY FUND					----- 400.00	
					FUND TOTAL			----- 400.00	

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELX INC	08	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	3093233531	05/10/2021	052343	1,372.00	34.49

								1,372.00	

			LAW LIBRARY FUND				FUND TOTAL	1,372.00	

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	329547	05/10/2021	052202	1,049.06	43.10
PARCHMAN, JEFF	08	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	05/10/2021	052345	354.48	71.18
HOLMES CONCRETE PIPE	08	2021 021-611-337	CULVERTS	CULVERTS	71648	05/10/2021	052200	416.00	46.42
NATIONAL WHOLESALE S	08	2021 021-611-337	CULVERTS	CULVERTS	S3449194.001	05/10/2021	052272	154.50	46.42
H & R DISTRIBUTORS	08	2021 021-611-341	SUPPLIES	SOAP AND PAPAER TOW	25140	05/10/2021	052326	93.10	93.79
CONROY TRACTOR, INC	08	2021 021-611-360	REPAIRS	KIT SEALS	19415	05/10/2021	052333	126.85	55.60
HOLT CAT	08	2021 021-611-360	REPAIRS	FUEL, AIRAND PRIM AI	PIMG0293147	05/10/2021	052305	26.43	55.60
ABC AUTO PARTS, LTD	08	2021 021-611-360	REPAIRS	STARTER	35IN083524	05/10/2021	052325	108.70	55.60
TNT AUTOMOTIVE	08	2021 021-611-360	REPAIRS	EXHAUST REPAIR	471603	05/10/2021	052327	75.00	55.60
SWEPCO	08	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405	05/10/2021		102.58	59.95
CARL & BROOKE ROZELL	08	2021 021-611-495	MISCELLANEOUS	INSPECTION	34969	05/10/2021	052335	7.00	58.06
ROAD & BRIDGE #1								2,513.70	
ROAD & BRIDGE #1 FUND								FUND TOTAL	2,513.70

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	08	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL	05/10/2021	052346	306.32	59.65
JACKSON OIL COMPANY,	08	2021 022-612-330	GAS & OIL	FUEL OIL FOR PCT2	329548	05/10/2021	052202	102.85	70.33
RICHARD DRAKE CONSTR	08	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	180163	05/10/2021	052294	3,636.06	43.20
MASON HARDWARE,LLC	08	2021 022-612-341	SUPPLIES	SMALL TOOLS	341377	05/10/2021	052237	66.26	31.87
LOWES	08	2021 022-612-341	SUPPLIES	SUPPLIES	07464	05/10/2021	052122	128.91	31.87
HOLT CAT	08	2021 022-612-360	REPAIRS	FUEL,AIRAND PRIM AI	PIMG0293147	05/10/2021	052305	26.43	21.41
O'REILLY AUTO ENTERP	08	2021 022-612-360	REPAIRS	LIGHT	0385192776	05/10/2021	052293	6.39	21.41
O'REILLY AUTO ENTERP	08	2021 022-612-360	REPAIRS	WINDOW HANDLE	0385187152	05/10/2021	052117	74.01	21.41
MOUNT PLEASANT AUTO	08	2021 022-612-360	REPAIRS	AIR FILTER	276822	05/10/2021	052144	50.16	21.41
MOUNT PLEASANT AUTO	08	2021 022-612-360	REPAIRS	FILTERS	276721	05/10/2021	052144	34.83	21.41
MOUNT PLEASANT AUTO	08	2021 022-612-360	REPAIRS	ROTELLA 5W30 OIL	276978	05/10/2021	052155	136.44	21.41
ARTEX TRUCK CENTER,	08	2021 022-612-360	REPAIRS	WINDOW VENT & FREIG	283897T	05/10/2021	052303	675.25	21.41
FITCH,JOHN	08	2021 022-612-360	REPAIRS	REIMBURSE TANK REAR	REIMBURSE/5	05/10/2021	052353	64.90	21.41
LOWES	08	2021 022-612-495	MISCELLANEOUS	PVC CHECK VALVE	05572	05/10/2021	052082	16.02	29.88

ROAD & BRIDGE #2 -----
5,324.83

ROAD & BRIDGE #2 FUND

FUND TOTAL

5,324.83

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	08	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE FOR MILEA	REIMBURSEMIL	05/10/2021	052347	711.20	47.63
JACKSON OIL COMPANY,	08	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	329549	05/10/2021	052202	697.53	65.90
RICHARD DRAKE CONSTR	08	2021 023-613-332	OTHER ROAD MATERI	OIL SAND	180053	05/10/2021	052203	1,821.07	29.12
RICHARD DRAKE CONSTR	08	2021 023-613-332	OTHER ROAD MATERI	OIL SAND	180078	05/10/2021	052203	1,830.21	29.12
RICHARD DRAKE CONSTR	08	2021 023-613-333	ROAD OIL	OIL SAND	180132	05/10/2021	052275	1,827.16	92.30
NATIONAL INDUSTRIAL	08	2021 023-613-341	SUPPLIES	LEATHER GLOVES	21249	05/10/2021	052114	392.40	57.77
BANE, GEORGE P., INC	08	2021 023-613-360	REPAIRS	SEAL KIT AND FREIGH	01128513	05/10/2021	052304	110.32	29.54
BANE, GEORGE P., INC	08	2021 023-613-360	REPAIRS	BOOM BLADE AND FRE	01128591	05/10/2021	052341	195.56	29.54
MASON HARDWARE, LLC	08	2021 023-613-360	REPAIRS	WASHER KIT	341408	05/10/2021	052290	2.29	29.54
MASON HARDWARE, LLC	08	2021 023-613-360	REPAIRS	20' CHAIN	341209	05/10/2021	052180	24.99	29.54
SANDLIN MOTORS, INC	08	2021 023-613-360	REPAIRS	NIPPLE	150552	05/10/2021	052319	27.00	29.54
SANDLIN MOTORS, INC	08	2021 023-613-360	REPAIRS	ADAPTER	150575	05/10/2021	052319	41.00	29.54
SANDLIN MOTORS, INC	08	2021 023-613-360	REPAIRS	BEARING	150603	05/10/2021	052319	110.00	29.54
HOLT CAT	08	2021 023-613-360	REPAIRS	FUEL, AIRAND PRIM AI	PIMG0293147	05/10/2021	052305	26.43	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	HEAD GASKET	0385187116	05/10/2021	052331	53.57	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	ULTRA BLACK	0385186594	05/10/2021	052331	6.59	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	CRANK SHAFT SENSOR	0385186638	05/10/2021	052331	118.41	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	OIL PRESS	0385184956	05/10/2021	052331	44.39	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	RADIATOR CAP	0385-192027	05/10/2021	052331	5.09	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	CANCEL CAM	0385193086	05/10/2021	052320	8.25	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	CANCEL CAM	0385193745	05/10/2021	052320	8.25	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	FLUID (2)	0385192380	05/10/2021	052249	37.98	29.54
O'REILLY AUTO ENTERP	08	2021 023-613-360	REPAIRS	FLUID	0385191988	05/10/2021	052249	18.99	29.54
REARVIEW INDUSTRIAL	08	2021 023-613-360	REPAIRS	WASHER AND BOLTS	DFTX15468	05/10/2021	052291	5.52	29.54
SWEPCO	08	2021 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401	05/10/2021		72.50	44.02
CARL & BROOKE ROZELL	08	2021 023-613-495	MISCELLANEOUS	INSPECTION	34953	05/10/2021	052302	7.00	92.87

ROAD & BRIDGE #3 8,203.70

ROAD & BRIDGE #3 FUND FUND TOTAL 8,203.70

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2021 024-614-330	GAS & OIL	SUPER DEF AND OIL F	98515	05/10/2021	052202	815.00	51.42
WM CCP SOLUTIONS, LL	08	2021 024-614-332	OTHER ROAD MATERI	FLY ASH	176041	05/10/2021	052159	194.90	82.30
PARKER, JIMMY R.	08	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMLL	05/10/2021	052354	648.48	44.70
COX CONCRETE PIPE CO	08	2021 024-614-337	CULVERTS	CULVERTS	52383	05/10/2021	052213	390.00	63.50
NATIONAL WHOLESALE S	08	2021 024-614-337	CULVERTS	12X24 N 12 STORM	S3464323.001	05/10/2021	052287	1.49-	63.50
NATIONAL WHOLESALE S	08	2021 024-614-337	CULVERTS	CULVERTS	S3451760.001	05/10/2021	052287	249.12	63.50
HOLT CAT	08	2021 024-614-360	REPAIRS	FUEL,AIRAND PRIM AI	PIMG0293147	05/10/2021	052305	26.43	12.60
HOLT CAT	08	2021 024-614-360	REPAIRS	TIE ROD ENDS	PIMG0293297	05/10/2021	052305	390.23	12.60
HOLT CAT	08	2021 024-614-360	REPAIRS	SEAL KIT	PIMG0293148	05/10/2021	052305	350.41	12.60
JULIAN H HURST & EST	08	2021 024-614-360	REPAIRS	AXLE BOLTS	726123	05/10/2021	052322	62.64	12.60
MOUNT PLEASANT AUTO	08	2021 024-614-360	REPAIRS	HYD FILTER	277260	05/10/2021	052184	57.85	12.60
MOUNT PLEASANT AUTO	08	2021 024-614-360	REPAIRS	TRANSMISSION FLUID	277752	05/10/2021	052250	35.94	12.60
DIXIE LAWN SERVICE I	08	2021 024-614-360	REPAIRS	HITCH POST	29472	05/10/2021	052411	1,082.99	12.60
BANE, GEORGE P., INC	08	2021 024-614-464	STEEL ROLLER RENT	LEASE ON STEEL WHEE	01128502	05/10/2021	052265	4,786.01	73.41
MASON HARDWARE,LLC	08	2021 024-614-495	MISCELLANEOUS	WATER HOSE NOZZLE	341167	05/10/2021	052110	38.96	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34942	05/10/2021	052297	7.00	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34943	05/10/2021	052297	7.00	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34944	05/10/2021	052297	7.00	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34945	05/10/2021	052297	7.00	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34946	05/10/2021	052297	7.00	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34947	05/10/2021	052297	7.00	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34948	05/10/2021	052297	7.00	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34949	05/10/2021	052297	7.00	56.22
CARL & BROOKE ROZELL	08	2021 024-614-495	MISCELLANEOUS	INSPECTION	34950	05/10/2021	052297	7.00	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#7483	05/10/2021	052315	7.50	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#2595	05/10/2021	052315	7.50	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#0553	05/10/2021	052315	7.50	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	2005	05/10/2021	052315	7.50	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#7482	05/10/2021	052315	7.50	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#1459	05/10/2021	052315	7.50	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#9020	05/10/2021	052315	7.50	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#2578	05/10/2021	052315	7.50	56.22
TAX OFFICE TITUS COU	08	2021 024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#4641	05/10/2021	052315	7.50	56.22
ALEXANDER, AUDREY N.	08	2021 024-614-495	MISCELLANEOUS	CLEAN SEPTIC TANK	1169	05/10/2021	052289	330.00	56.22

ROAD & BRIDGE #4 9,587.97

ROAD & BRIDGE #4 FUND FUND TOTAL 9,587.97

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	08	2021 031-499-000	ELECTION SECURITY OFFICE	SUPPLIES	16369307	05/10/2021	052236	84.99	38.12

								84.99	

			HAVA SECURITY FUND				FUND TOTAL	84.99	

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	08	2021 032-612-332	ROAD MATERIALS	PC PEA GRAVEL	87768	05/10/2021	052162	8,578.19	46.27
H.E. SPANN & COMPANY	08	2021 032-612-332	ROAD MATERIALS	PC PEA GRAVEL	87718	05/10/2021	052162	14,727.91	46.27

								23,306.10	

CTI GRANT					FUND TOTAL			23,306.10	

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	08	2021 043-403-316	COMPUTER EXPENSE	REPLACE COMPUTER	3311	05/10/2021	052267	995.00	88.17
EDOC TECHNOLOGIES, IN	08	2021 043-403-317	SOFTWARE EXPENSE	ANNUAL MAINTENACE	19399	05/10/2021	052409	500.00	16.12
								----- 1,495.00	
								----- FUND TOTAL	
			COUNTY CLERK R&M FUND					1,495.00	

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZEPEDA, LINDA	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052389	178.46	33.86
WALKER, NETTA	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	4/49-5/1	05/10/2021	052408	954.50	33.86
SIDES, DONALD E.	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052386	12.00	33.86
AIKMAN, EMILY	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052387	12.00	33.86
LINDSEY, AILEEN	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052385	12.00	33.86
RANEY, MICHELLE	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052392	162.00	33.86
DYAL, PAULA	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	4/19-5/1	05/10/2021	052407	926.04	33.86
BANDA, ROSEMARY	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052391	165.00	33.86
GATHERER, KAREN	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052405	177.50	33.86
BLAIR, TIM	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052402	174.50	33.86
ROCKWELL, HELEN	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	4/19-5/1	05/10/2021	052404	957.50	33.86
OWENS, DIANNE	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052398	187.00	33.86
OLIVER, GARY	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052393	193.00	33.86
OKOH, BRUCE	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052401	180.50	33.86
MINTER, BRIDGET	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	4/19-5/1	05/10/2021	052406	420.50	33.86
WELCH, PHYLLIS	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052388	180.50	33.86
ALSPAUGH, BETTY	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052390	162.00	33.86
CONTRERAS, ANDREA	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052394	158.04	33.86
REED, EMILY	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052403	159.00	33.86
MEARS, DEBORA	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	512021	05/10/2021	052399	162.00	33.86
PETTY, JAMES	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052397	162.00	33.86
PARKER, PENNY	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052396	174.50	33.86
O'RAND, APRIL	08	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	512021	05/10/2021	052400	162.00	33.86
STAPLES, INC	08	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	16224580	05/10/2021	052236	15.99	78.97
STAPLES, INC	08	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	16201352	05/10/2021	052236	47.55	78.97

6,096.08

ELECTION FUND

FUND TOTAL

6,096.08

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2021 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	329544	05/10/2021	052202	116.00	80.21
SOUTHERN TIRE MART, L	08	2021 085-615-331	TIRES	TIRES (7)	4230019805	05/10/2021	052334	962.01	83.44
MASON HARDWARE, LLC	08	2021 085-615-396	SHOP SUPPLIES	SMALL TOOLS	341316	05/10/2021	052259	31.81	74.85
AIRGAS	08	2021 085-615-396	SHOP SUPPLIES	SUPPLIES	9112107978	05/10/2021	052273	148.03	74.85
O'REILLY AUTO ENTERP	08	2021 085-615-396	SHOP SUPPLIES	MARKR LIGHT	0385194151	05/10/2021	052332	4.78	74.85
O'REILLY AUTO ENTERP	08	2021 085-615-396	SHOP SUPPLIES	MUD FLAP	0385194164	05/10/2021	052332	23.38	74.85
O'REILLY AUTO ENTERP	08	2021 085-615-396	SHOP SUPPLIES	BRAKE FLUID	0385194306	05/10/2021	052332	39.98	74.85
O'REILLY AUTO ENTERP	08	2021 085-615-396	SHOP SUPPLIES	WIPER BLADE (5)	085615396	05/10/2021	052249	20.20	74.85
O'REILLY AUTO ENTERP	08	2021 085-615-396	SHOP SUPPLIES	KEY STOCK	0385190224	05/10/2021	052183	4.19	74.85
O'REILLY AUTO ENTERP	08	2021 085-615-396	SHOP SUPPLIES	WIPER BLADE & FILLE	0385187114	05/10/2021	052117	25.89	74.85
MOUNT PLEASANT AUTO	08	2021 085-615-396	SHOP SUPPLIES	CARLYLE SOCKET	277535	05/10/2021	052292	5.69	74.85
SWEPSCO	08	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400	05/10/2021		288.03	42.60
STANSELL, MARK	08	2021 085-615-450	BUILDING REPAIRS	PEST SERVICE	MAINTBARN	05/10/2021	052222	225.00	76.50
								1,894.99	

MAINTENANCE BLDG FUND

FUND TOTAL

1,894.99

GRAND TOTAL

240,078.46

County Judge B Lee

Precinct #1 AAA

Precinct #2 J FA

Precinct #3 _____

Precinct #4 _____

Auditor BRA

Date 5-10-21

*Approved
in
Commissioner's
Court*