

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN, REGINA JOAN	08	2021 010-202-202	PROBATE TRAINING	REIMBURSE FOR PARKI	REIMBPARK &	05/24/2021	052529	21.33	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P15381C40392	05/24/2021	052538	13,046.80	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11977C39117	05/24/2021	052538	940.22	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	99240C39776	05/24/2021	052538	11,532.16	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11952C39119	05/24/2021	052538	1,538.65	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P15419C39029	05/24/2021	052538	6,114.30	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11969C39118	05/24/2021	052538	1,825.46	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P17675C39260	05/24/2021	052538	4,673.55	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P6980C37248	05/24/2021	052538	7,550.71	.00
TITUS COUNTY APPRAIS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P6978C41667	05/24/2021	052538	7,898.94	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P15381C40392	05/24/2021	052539	7,380.70	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11977C39117	05/24/2021	052539	383.39	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P9240C39776	05/24/2021	052539	7,298.36	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11952C39119	05/24/2021	052539	307.75	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P15419C39029	05/24/2021	052539	1,037.62	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11969C39118	05/24/2021	052539	730.94	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P17675C39260	05/24/2021	052539	1,035.40	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P6980C37248	05/24/2021	052539	4,973.07	.00
TITUS COUNTY TAX ASS	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P6978C41667	05/24/2021	052539	5,215.68	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P15381C40392	05/24/2021	052540	3,296.90	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P15381C40392	05/24/2021	052540	1,299.00	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P9240C39776	05/24/2021	052540	1,299.00	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11977C39117	05/24/2021	052540	917.00	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11977C39117	05/24/2021	052540	1,182.79	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P9240C39776	05/24/2021	052540	10,843.88	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11952C39119	05/24/2021	052540	927.00	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P15419C39029	05/24/2021	052540	917.00	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P11969C39118	05/24/2021	052540	917.00	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P17675C39260	05/24/2021	052540	484.00	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P6980C37248	05/24/2021	052540	1,206.00	.00
TITUS COUNTY DISTRIC	08	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	P6978C41667	05/24/2021	052540	1,017.00	.00
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								<b>107,811.60</b>	
TEXAS ASSOCIATION OF	08	2021 010-223-205	PRE-PAID TAC INSU	PROPERTY INSURANCE	32101	05/24/2021	052528	44,782.00	.00 *
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								<b>44,782.00</b>	
JUSTICE OF THE PEACE	08	2021 010-340-801	FEES - JP PCT#1	OUT OF COUNTY SERVI	APRIL2021	05/24/2021	052472	470.00	46.71 *
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								<b>470.00</b>	
LEE, BRIAN	08	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE AIRFARE	REIMBURSEAIR	05/24/2021	052536	247.46	54.98
LEE, BRIAN	08	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE CAB SERVI	REIMBURSECAB	05/24/2021	052536	30.00	54.98
LEE, BRIAN	08	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE PARKING	REIMBURSEPAR	05/24/2021	052536	36.00	54.98
LEE, BRIAN	08	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	05/24/2021	052536	138.88	54.98
LEE, BRIAN	08	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE HOTEL FOR	REIMBURSEHOT	05/24/2021	052536	236.90	54.98
LEE, BRIAN	08	2021 010-400-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	05/24/2021	052536	40.00	54.98
TEXAS ASSOCIATION OF	08	2021 010-400-427	TRAVEL & SEMINARS	TEXAS PROBATE ACADE	231771	05/24/2021	051883	125.00	54.98
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								<b>854.24</b>	
LATSON'S OFFICE SOLU	08	2021 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	124789	05/24/2021	052420	433.67	63.38

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<b>COUNTY CLERK - EXPENDITURES</b>								<b>433.67</b>	
TITUS COUNTY INSURAN	08	2021 010-409-222	RETIREE INSURANCE	MAY TRSFR BLIFE&RET	5/21MED/DENI	05/24/2021		17,052.84	32.48
TITUS COUNTY INSURAN	08	2021 010-409-222	RETIREE INSURANCE	MAY TRSFR BLIFE&RET	5/21GFATHERL	05/24/2021		31.59	32.48
TITUS COUNTY INSURAN	08	2021 010-409-222	RETIREE INSURANCE	4/21TRSFR BLIFE&RET	4/21EE'SMED/	05/24/2021		17,052.84	32.48
TITUS COUNTY INSURAN	08	2021 010-409-222	RETIREE INSURANCE	4/21TRSFR BLIFE&RET	4/21GFATHERL	05/24/2021		31.59	32.48
TITUS COUNTY INSURAN	08	2021 010-409-224	LIFE INSURANCE TO	MAY TRSFR BLIFE&RET	5/21EE'SBLIF	05/24/2021		1,849.04	43.88
TITUS COUNTY INSURAN	08	2021 010-409-224	LIFE INSURANCE TO	4/21TRSFR BLIFE&RET	4/21BLIFE	05/24/2021		1,959.63	43.88
CARD SERVICE CENTER	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009	05/24/2021	052423	53.76	48.94
CARD SERVICE CENTER	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145	05/24/2021	052216	53.76	48.94
BCEC-WILD BLUE DEPT	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001	05/24/2021	052517	59.99	48.94
TLC OFFICE SYSTEMS	08	2021 010-409-426	COPIER EXPENSE	MONTHLY COPIER LEAS	29294806	05/24/2021	052444	3,338.74	44.62
PRIEFERT COMPLEX DES	08	2021 010-409-496	JC REPAIRS	REPIARS TO JUSTICE	2792	05/24/2021	052442	10,520.00	6.58-*
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>52,003.78</b>	
BELL, REBECCA MCCAUL	08	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,958	05/24/2021	052448	250.00	48.40
MCCOY, LAURA	08	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,951&952G.	05/24/2021	052521	350.00	48.40
MCCOY, LAURA	08	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	CJ2021-033	05/24/2021	052447	50.00	48.40
MCCOY, LAURA	08	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	CJ2021-031	05/24/2021	052447	50.00	48.40
MCCOY, LAURA	08	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	30,815	05/24/2021	052447	250.00	48.40
OLVERA, J. FELIX	08	2021 010-426-412	CO COURT - TRANSL	COURT REPORTING	5112021	05/24/2021	052500	75.00	28.57-*
BARNETT, JUNE J.	08	2021 010-426-413	CO COURT - COURT	COURT REPORTING	4803	05/24/2021	052436	325.00	67.50
KAUFMAN COUNTY CLERK	08	2021 010-426-414	COMMITMENT FEES	APPT ATTY	21M-144&156A	05/24/2021	052441	1,144.00	15.58-*
CHISM, LORI	08	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-32G.F	05/24/2021	052511	50.00	47.00
CHISM, LORI	08	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-34J.K	05/24/2021	052511	50.00	47.00
<b>COUNTY COURT - EXPENDITURES</b>								<b>2,594.00</b>	
BANNER, PAUL	08	2021 010-435-411	DIST COURT - VISI	REIMBURSE MILEAGE	REIMBURSEMIL	05/24/2021	052437	54.43	79.63
PARISH, LAUREN L.	08	2021 010-435-411	DIST COURT - VISI	REIMBURSE MILAGE	REIMBURSEMIL	05/24/2021	052486	114.24	79.63
MEEKS, NORMA LILIANA	08	2021 010-435-412	DIST COURT - TRAN	INTERPRETING	3335	05/24/2021	052532	299.25	80.58
MEEKS, NORMA LILIANA	08	2021 010-435-412	DIST COURT - TRAN	INTERPRETING	3330	05/24/2021	052532	170.00	80.58
SNYDER, JUDITH	08	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	5112021	05/24/2021	052455	375.00	83.09
ALLEN, THOMAS G. PH.	08	2021 010-435-415	COMPETENCY EXAMIN	COMPENTENCY EXAM	820 J.C.	05/24/2021	052533	875.00	70.83
ALLEN, THOMAS G. PH.	08	2021 010-435-415	COMPETENCY EXAMIN	COMPENTENCY EXAM	821G.B.K.	05/24/2021	052533	875.00	70.83
<b>DISTRICT COURT - EXPENDITURES</b>								<b>2,762.92</b>	
CARD SERVICE CENTER	08	2021 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES AND	5321STAPLES	05/24/2021	052215	636.07	66.42
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>636.07</b>	
JACKSON OIL COMPANY,	08	2021 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	329924	05/24/2021	052351	44.13	41.13
TDCAA	08	2021 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	32239	05/24/2021	052451	75.00	77.53
<b>COUNTY ATTY - EXPENDITURES</b>								<b>119.13</b>	
CARD SERVICE CENTER	08	2021 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES	51021STAPLES	05/24/2021	052215	163.35	78.28

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<b>DIST ATTORNEY - EXPENDITURES</b>								<b>163.35</b>	
STAPLES, INC	08	2021 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	16660258	05/24/2021	052445	81.76	43.74
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>81.76</b>	
MELISSA STEVENS	08	2021 010-499-427	TRAVEL/SEMINARS	REIMBURSE FOR CLASS	161955047756	05/24/2021	052483	195.00	12.87
MELISSA STEVENS	08	2021 010-499-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	05/24/2021	051944	519.68	12.87
MELISSA STEVENS	08	2021 010-499-427	TRAVEL/SEMINARS	MEALS FOR ANNUAL CO	MEALS6/5-6/1	05/24/2021	051944	220.00	12.87
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>934.68</b>	
H & R DISTRIBUTORS	08	2021 010-510-363	SUPPLIES - COURTH	PAPER PRODUCTS	25156	05/24/2021	051603	325.80	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	ADMIN ESC	1541605	05/24/2021	052426	2.95	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	COOLER WARRANTY	1533111	05/24/2021	052426	2.75	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1531795	05/24/2021	052426	9.00	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1532974	05/24/2021	052426	9.00	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1533378	05/24/2021	052426	9.00	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1533382	05/24/2021	052426	9.00	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1535759	05/24/2021	052426	9.00	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1521927	05/24/2021	052426	15.98	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1535638	05/24/2021	052426	37.99	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1521928	05/24/2021	052426	7.99	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1521932	05/24/2021	052426	7.99	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1521925	05/24/2021	052426	.98	60.05
MUSIC MOUNTAIN WATER	08	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1521931	05/24/2021	052426	15.98	60.05
CENTER POINT ENERGY	08	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	05/24/2021		41.29	52.58
CENTER POINT ENERGY	08	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	05/24/2021		38.15	52.58
CENTER POINT ENERGY	08	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	05/24/2021		38.15	52.58
WOOD AIR CONDITIONIN	08	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL SERVICE AND	91082	05/24/2021	052502	227.47	86.41
WOOD AIR CONDITIONIN	08	2021 010-510-450	REPAIRS & MAINT.-	A/C REPAIR @CRTHSE	90843	05/24/2021	052416	193.53	86.41
WOOD AIR CONDITIONIN	08	2021 010-510-450	REPAIRS & MAINT.-	SERVICE CALL AND UN	90986	05/24/2021	052499	179.00	86.41
WOOD AIR CONDITIONIN	08	2021 010-510-450	REPAIRS & MAINT.-	SERVICE CALL FOR 2	90976	05/24/2021	052499	138.00	86.41
CARD SERVICE CENTER	08	2021 010-510-450	REPAIRS & MAINT.-	KITCHEN FAUCET AND	5321HDEPOT	05/24/2021	052215	109.94	86.41
CARD SERVICE CENTER	08	2021 010-510-450	REPAIRS & MAINT.-	CLEANING SUPPLIES	42121DTREE	05/24/2021	052215	25.00	86.41
EARGLE DEON	08	2021 010-510-450	REPAIRS & MAINT.-	PLUMBING REPAIR	5132021	05/24/2021	052452	153.00	86.41
DOTSON ELECTRIC SERV	08	2021 010-510-451	MEAL CENTER REPAI	REPLACE SWITCH	3520	05/24/2021	052214	650.00	6.26
<b>COURTHOUSE EXPENDITURES</b>								<b>2,256.94</b>	
CITY OF TALCO V.F.D.	08	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	APRIL2021	05/24/2021	052505	396.00	43.14
<b>TOTAL FIRE EXP-TALCO</b>								<b>396.00</b>	
TRI LAKES VOLUNTEER	08	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	APRIL2020	05/24/2021	052484	138.00	59.84
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>138.00</b>	
FIVE STAR VOLUNTEER	08	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIVE RUNS	APRIL2021	05/24/2021	052504	42.00	80.86

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<b>TOTAL FIVE STAR FIRE EXP</b>								<b>42.00</b>	
NORTEX VOLUNTEER FIR	08	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	APRIL2021	05/24/2021	052431	139.00	85.68
<b>TOTAL NORTEX FIRE EXP</b>								<b>139.00</b>	
JACKSON OIL COMPANY,	08	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	329925	05/24/2021	052351	29.31	66.97
KILGORE COLLEGE	08	2021 010-552-427	TRAVEL/SEMINARS	SCHOOLING FOR RESER	33511	05/24/2021	052522	45.00	84.67
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>74.31</b>	
TYLER JUNIOR COLLEGE	08	2021 010-554-427	TRAVEL/SEMINARS	COURSE FOR RESERVE	692021	05/24/2021	052470	25.00	96.67
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>25.00</b>	
TOLAND, LISA	08	2021 010-555-495	MISC EXPENSE	REIMBURSE MEAL DURI	REIMBURSEMEA	05/24/2021	052428	6.70	23.05
<b>OPC/JUV. OFFICER EXPENDITURES</b>								<b>6.70</b>	
FUNCTION 4, LLC	08	2021 010-560-310	OFFICE EXPENSE -	MONTHLY LEASE	INV861141	05/24/2021	052508	232.21	56.39
FEDERAL EXPRESS CORP	08	2021 010-560-312	POSTAGE	MAILING FOR INVEST	7-362-81762	05/24/2021	052507	42.26	67.65
JACKSON OIL COMPANY,	08	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	329923	05/24/2021	052351	2,881.25	47.77
FIVE STAR CORRECTION	08	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38434	05/24/2021	052480	2,351.35	53.99
FIVE STAR CORRECTION	08	2021 010-560-334	FEDERAL INMATE ME	FED MEALS	38434	05/24/2021	052480	1,486.33	50.40
GALLS, LLC	08	2021 010-560-342	JAIL SUPPLIES	UNIFORM AND SUPPLI	018015778	05/24/2021	052035	389.92	13.29
SIERRA PACKAGING, IN	08	2021 010-560-342	JAIL SUPPLIES	CLEANNING SUPPLIES	210505	05/24/2021	052328	142.02-	13.29
SIERRA PACKAGING, IN	08	2021 010-560-342	JAIL SUPPLIES	CLEANNING SUPPLIES	209864-01	05/24/2021	052328	390.25	13.29
SIERRA PACKAGING, IN	08	2021 010-560-342	JAIL SUPPLIES	PAPER PRODUCTS AND	209864	05/24/2021	052328	677.80	13.29
ELLIOTT MOTORS I.L.P	08	2021 010-560-354	AUTO EXPENSE	FUEL INJECTOR AND P	19120	05/24/2021	052471	69.51	39.97
SOUTHERN TIRE MART,L	08	2021 010-560-354	AUTO EXPENSE	TIRES (4)	4230020058	05/24/2021	052479	446.80	39.97
FINISH LINE TIRE,LLC	08	2021 010-560-354	AUTO EXPENSE	WHEEL ALIGNMENT	9466	05/24/2021	052481	71.95	39.97
J.WEBCORP, INC	08	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	9205	05/24/2021	052429	2,394.23	9.84-*
TITUS REGIONAL MEDIC	08	2021 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACTED	112-023	05/24/2021	052466	800.00	9.84-*
MCKESSON MEDICAL-SUR	08	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18159462	05/24/2021	052313	19.10	9.84-*
INDEPENDENT HEALTH S	08	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	TI999999999	05/24/2021	052530	564.35	9.84-*
INDEPENDENT HEALTH S	08	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	TI999999999	05/24/2021	052530	738.27	9.84-*
JENNIFER L. ANGELO R	08	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	CHAJOE	05/24/2021	052430	150.00	9.84-*
JENNIFER L. ANGELO R	08	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	NEWMAR	05/24/2021	052430	150.00	9.84-*
JENNIFER L. ANGELO R	08	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	BROCHR	05/24/2021	052430	90.00	9.84-*
HAYES, TRACY	08	2021 010-560-425	TRANSPORT PRISONER	PER DIEM	5/11-5/12	05/24/2021	052512	80.00	51.55 *
KILGORE COLLEGE	08	2021 010-560-427	TRAVEL/SEMINARS	COURSES	33024	05/24/2021	052474	300.00	13.21
KILGORE COLLEGE	08	2021 010-560-427	TRAVEL/SEMINARS	TESTING	33022	05/24/2021	052474	30.00	13.21
BAXTER, AARON	08	2021 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	MEALSFORTRAI	05/24/2021	052039	140.00	13.21
MINOR, WAYNE	08	2021 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	MEALS FOR TR	05/24/2021	052040	140.00	13.21
CENTER POINT ENERGY	08	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	05/24/2021		614.86	44.76
STANSELL, MARK	08	2021 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	51021JAIL	05/24/2021	052477	165.00	32.92
WHOLESALE ELECTRIC S	08	2021 010-560-450	BUILDING MAINTENA	LED LIGHT BULBS	S7117560.001	05/24/2021	052373	78.00	32.92
MORRIS CLINTON INC.	08	2021 010-560-450	BUILDING MAINTENA	REPLACE CONDENSER F	F-60464	05/24/2021	052510	308.94	32.92
J & J OVERHEAD DOORS	08	2021 010-560-450	BUILDING MAINTENA	SERVICE CALL AND RE	11836	05/24/2021	052509	509.00	32.92

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS-VEST	017643437	05/24/2021	051377	725.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017522603	05/24/2021	051071	239.20	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017533763	05/24/2021	051071	533.80	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017259191	05/24/2021	051071	42.14	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017331718	05/24/2021	051130	124.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017321348	05/24/2021	051130	98.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017274451	05/24/2021	051130	183.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017198890	05/24/2021	051130	102.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORM	017941649	05/24/2021	051989	24.48	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017521646	05/24/2021	051420	488.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017555724	05/24/2021	051420	98.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017555723	05/24/2021	051420	310.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017466763	05/24/2021	051420	476.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017565446	05/24/2021	051420	270.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017577017	05/24/2021	051420	34.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017585544	05/24/2021	051420	49.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017612000	05/24/2021	051420	34.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017495461	05/24/2021	051420	108.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	017726442	05/24/2021	051439	63.21	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	017466929	05/24/2021	051439	15.70	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	017595790	05/24/2021	051439	123.20	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017575345	05/24/2021	050821	49.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017638173	05/24/2021	050821	62.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017033082	05/24/2021	050821	183.00	25.30
GALLS, LLC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	017389052	05/24/2021	050821	102.00	25.30
DAVIS & STANTON, INC	08	2021 010-560-485	UNIFORMS & BADGES	UNIFORM EQUIPMENT	141740	05/24/2021	052240	68.00	25.30
GALLS, LLC	08	2021 010-560-486	CRIME INVESTIGATI	UNIFORMS	017107194	05/24/2021	051071	119.60	45.13
WATCHGUARD VIDEO	08	2021 010-560-495	OTHER EXPENSE	BODY CAM REPAIR	ADVREP202521	05/24/2021	050822	480.00	12.23
								-----	
SHERIFF OFCE/JAIL-EXPENDITURES								21,373.69	
								-----	
KOPECH, MICHAEL P	08	2021 010-570-494	JUVENILE DETENTIO	APPT ATTY	20,307	05/24/2021	052454	557.50	47.69
GRAYSON COUNTY-DEPT	08	2021 010-570-494	JUVENILE DETENTIO	JUVENILE SERVICES	184032	05/24/2021	052425	294.00	47.69
HARRISON COUNTY JUVE	08	2021 010-570-494	JUVENILE DETENTIO	JUVENILE SERVICES	227	05/24/2021	052453	300.00	47.69
								-----	
JUVENILE PROB - EXPENDITURES								1,151.50	
								-----	
STANSELL, MARK	08	2021 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	5721WSTATION	05/24/2021	052427	80.00	72.14
								-----	
WEIGH STATION-EXPENDITURES								80.00	
								-----	
CURRY-WELBORN FUNERA	08	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	41021	05/24/2021	052503	925.00	48.63
CURRY-WELBORN FUNERA	08	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	41021A.H.	05/24/2021	052503	675.00	48.63
CENTER POINT ENERGY	08	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	05/24/2021		105.90	63.84
								-----	
HUMAN SERVICES								1,705.90	
								-----	
CENTER POINT ENERGY	08	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	05/24/2021		51.12	54.72
								-----	
CO AGTS - EXPENDITURES								51.12	
								-----	
GENERAL COUNTY FUND								FUND TOTAL	241,087.36

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	08	2021 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATIONS	05/24/2021	052494	40.00	82.53	
TITUS COUNTY CHILD W	08	2021 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATIONS	05/24/2021	052495	30.00	82.53	
TITUS COUNTY DISTRIC	08	2021 017-435-485	JURORS-DISTRICT	C REPLISH JURY FUND	REPLENISHFUN	05/24/2021	052489	110.00	82.53	
CASA OF TITUS,CAMP,A	08	2021 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATIONS	05/24/2021	052493	40.00	82.53	
								-----		
JURY								220.00		
								-----		
JURY FUND								FUND TOTAL	220.00	

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	08	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION CHARGE	844303214	05/24/2021	052432	422.50	33.08
								----- 422.50	
								----- 422.50	
			LAW LIBRARY FUND				FUND TOTAL	----- 422.50	

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 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	329926	05/24/2021	052351	726.87	39.47
RICHARD DRAKE CONSTR	08	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	180260	05/24/2021	052410	1,855.32	78.57
H.E. SPANN & COMPANY	08	2021 021-611-334	GRAVEL & ROCK	3" LIME STONE	87809	05/24/2021	052378	448.58	25.86
HESS FURNITURE	08	2021 021-611-360	REPAIRS	CHAIN SAW BAR	0144983	05/24/2021	052449	99.34	53.77
JULIAN H HURST & EST	08	2021 021-611-360	REPAIRS	RESISTOR A	727225	05/24/2021	052464	17.17	53.77
MCCOY CORPORATION	08	2021 021-611-360	REPAIRS	BOARD TO REPAIR TRA	6108468	05/24/2021	052491	35.74	53.77
CARD SERVICE CENTER	08	2021 021-611-365	SHARED EQUIP-REPA	TRACTOR SEAT	1076367314	05/24/2021	052215	42.50	86.94
RUSH TRUCK CENTERS O	08	2021 021-611-365	SHARED EQUIP-REPA	AIR SWITCH	3023441190	05/24/2021	052501	8.66-	86.94
RUSH TRUCK CENTERS O	08	2021 021-611-365	SHARED EQUIP-REPA	AIR SPRING &TORQUE	3023440581	05/24/2021	052501	122.90	86.94
RUSH TRUCK CENTERS O	08	2021 021-611-365	SHARED EQUIP-REPA	LOW AIR SWITCH	302344566	05/24/2021	052490	8.00	86.94
STANSELL, MARK	08	2021 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	51121PCT1	05/24/2021	052459	80.00	56.46
								-----	
ROAD & BRIDGE #1								3,427.76	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	3,427.76



## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2021 022-612-330	GAS & OIL	FUEL FOR PCT2	98123	05/24/2021	052351	2,514.36	21.10
JACKSON OIL COMPANY,	08	2021 022-612-330	GAS & OIL	FUEL FOR PCT2	98540	05/24/2021	052351	9,792.01	21.10
CARD SERVICE CENTER	08	2021 022-612-365	SHARED EQUIP - RE	TRACTOR SEAT	1076367314	05/24/2021	052215	42.50	86.94
RUSH TRUCK CENTERS O	08	2021 022-612-365	SHARED EQUIP - RE	AIR SWITCH	3023441190	05/24/2021	052501	8.66-	86.94
RUSH TRUCK CENTERS O	08	2021 022-612-365	SHARED EQUIP - RE	AIR SPRING & TORQUE	3023440581	05/24/2021	052501	122.90	86.94
RUSH TRUCK CENTERS O	08	2021 022-612-365	SHARED EQUIP - RE	LOW AIR SWITCH	302344566	05/24/2021	052490	8.00	86.94
STANSELL, MARK	08	2021 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	51121PCT2	05/24/2021	052459	80.00	27.28
								-----	
ROAD & BRIDGE #2								12,551.11	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	12,551.11

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2021 023-613-330	GAS & OIL	DEF FOR PCT3	98549	05/24/2021	052351	175.00	56.48
JACKSON OIL COMPANY,	08	2021 023-613-330	GAS & OIL	HYDRAULIC OIL FOR P	98612	05/24/2021	052351	335.05	56.48
JACKSON OIL COMPANY,	08	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	329927	05/24/2021	052351	1,374.71	56.48
DEL ZOTTO PRODUCTS O	08	2021 023-613-337	CULVERTS	8 FT X 36 IN CONCR	0016334	05/24/2021	052383	2,314.00	37.44
APPLEWHITE, DANA	08	2021 023-613-341	SUPPLIES	REIMBURSE FOR MAILB	REIMBURSEMBO	05/24/2021	052496	37.48	49.85
MAINTENANCE BUILDING	08	2021 023-613-360	REPAIRS	REPLACE WIPER BLADE	1329	05/24/2021	052463	2.99	26.60
ARTEX TRUCK CENTER,	08	2021 023-613-360	REPAIRS	SWITCHES	284559T	05/24/2021	052461	52.64	26.60
ARTEX TRUCK CENTER,	08	2021 023-613-360	REPAIRS	SWITCHES	284501T	05/24/2021	052461	75.11	26.60
CARD SERVICE CENTER	08	2021 023-613-365	SHARED EQUIP - RE	TRACTOR SEAT	1076367314	05/24/2021	052215	42.50	86.94
RUSH TRUCK CENTERS O	08	2021 023-613-365	SHARED EQUIP - RE	AIR SWITCH	3023441190	05/24/2021	052501	8.66-	86.94
RUSH TRUCK CENTERS O	08	2021 023-613-365	SHARED EQUIP - RE	AIR SPRING & TORQUE	3023440581	05/24/2021	052501	122.90	86.94
RUSH TRUCK CENTERS O	08	2021 023-613-365	SHARED EQUIP - RE	LOW AIR SWITCH	302344566	05/24/2021	052490	8.00	86.94

ROAD & BRIDGE #3 -----  
4,531.72

ROAD & BRIDGE #3 FUND

FUND TOTAL

-----  
4,531.72

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 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	FUEL FOR PCT4	98550	05/24/2021	052351	4,237.57	30.23
RICHARD DRAKE CONSTR	08	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	180222	05/24/2021	052360	3,649.76	82.60
R.K. HALL CONSTRUCTI	08	2021 024-614-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	277795	05/24/2021	051867	5,864.99	82.60
H.E. SPANN & COMPANY	08	2021 024-614-334	GRAVEL & ROCK	GRAVEL	87854	05/24/2021	052266	15,484.15	5.59
H.E. SPANN & COMPANY	08	2021 024-614-334	GRAVEL & ROCK	3/8 GRAVEL	87855	05/24/2021	052266	5,550.08	5.59
CARD SERVICE CENTER	08	2021 024-614-365	SHARED EQUIP - RE	TRACTOR SEAT	1076367314	05/24/2021	052215	42.49	86.94
RUSH TRUCK CENTERS O	08	2021 024-614-365	SHARED EQUIP - RE	AIR SWITCH	3023441190	05/24/2021	052501	8.66-	86.94
RUSH TRUCK CENTERS O	08	2021 024-614-365	SHARED EQUIP - RE	AIR SPRING & TORQUE	3023440581	05/24/2021	052501	122.89	86.94
RUSH TRUCK CENTERS O	08	2021 024-614-365	SHARED EQUIP - RE	LOW AIR SWITCH	302344566	05/24/2021	052490	8.00	86.94
ROAD & BRIDGE #4								34,951.27	
ROAD & BRIDGE #4 FUND								FUND TOTAL	34,951.27

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	08	2021 031-499-000	ELECTION SECURITY SOFTWARE TO MAKE AN	083952		05/24/2021	052063	34,025.00	38.12
								----- 34,025.00	
								----- 34,025.00	
			HAVA SECURITY FUND		FUND TOTAL			----- 34,025.00	

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	08	2021 033-571-495	ADULT PROBATION E	MICROSOFT OFFICE (2	16388035	05/24/2021	052298	484.88	44.74
STAPLES, INC	08	2021 033-571-495	ADULT PROBATION E	MOUSE (2)	16331588	05/24/2021	052298	38.78	44.74
								-----	
								523.66	
PRETRIAL INTERVENTION FUND					FUND TOTAL		-----		523.66

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	08	2021 041-202-137	PC30(NET DATA) JP	GHS COLLECTIONS	ND-GHS-00254	05/24/2021	052440	1,473.55	.00
GRAVES HUMPHRIES STA	08	2021 041-202-138	PC30(NET DATA) JP#	GHS COLLECTIONS	ND-GHS-00254	05/24/2021	052440	2,388.06	.00
NET DATA	08	2021 041-202-154	JP#1 ITF TO NETDA	ITICKET-JP1	ND-002849	05/24/2021	052439	154.00	.00
NET DATA	08	2021 041-202-155	JP#2-ITF TO NETDA	ITICKET-JP2	ND-002849	05/24/2021	052439	42.00	.00
TEXAS DEPARTMENT OF	08	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2013407	05/24/2021	052506	155.55	.00
								-----	
								4,213.16	
								-----	
STATE FEES FUND					FUND TOTAL		4,213.16		

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	08	2021 059-512-403	LAUNDRY	LAUNDRY FOR JAIL SE	601614	05/24/2021	052475	516.12	39.75
TLC OFFICE SYSTEMS	08	2021 059-512-495	OTHER EXPENSE	MONTHLY SERVICE	28AR361030	05/24/2021	052524	238.25	17.78-*
								-----	
								754.37	
								-----	
			SHERIFF COMMISSARY FUND		FUND TOTAL			754.37	

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.W. LOCHNER, INC	08	2021 075-620-408	PROF SERV-ROW ACQ	PROFESIONAL SERVICE	00017727-1	05/24/2021	052527	42,200.00	91.16
H.W. LOCHNER, INC	08	2021 075-620-409	PROF SERV-UTILITY	PROFESIONAL SERVICE	00017727-1	05/24/2021	052527	4,772.23	98.63
								-----	
								46,972.23	
								-----	
		2004 RIGHT OF WAY			FUND TOTAL			46,972.23	



ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	08	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	16779303	05/24/2021	052488	4.61	76.96
STAPLES, INC	08	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	16762180	05/24/2021	052488	115.70	76.96
HART INTERCIVIC, INC.	08	2021 084-490-484	ELECTION EXPENSE	PAPER BALLOTS	083668	05/24/2021	052473	3,832.38	43.75
HINOJOSA, DEBBIE	08	2021 084-490-484	ELECTION EXPENSE	REIMBURSE MILEAGE	REIMBURSEMIL	05/24/2021	052523	9.80	43.75
								-----	
								3,962.49	
								-----	
ELECTION FUND					FUND TOTAL			3,962.49	

## ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE FE	IB25729795	05/24/2021	052215	199.00	56.28
ARTEX TRUCK CENTER,	08	2021 085-615-396	SHOP SUPPLIES	UNIVERSALS	284527T	05/24/2021	052461	24.00	73.88
CENTER POINT ENERGY	08	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	05/24/2021		52.29	2.32
								-----	
								MAINTENANCE	275.29
								-----	
			MAINTENANCE BLDG FUND				FUND TOTAL	275.29	

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	08	2021 086-202-102	MASA MTS PREMIUMS	PRMIUMS MAY2021	937339MKTITU	05/24/2021		664.00	.00 *
								664.00	
								664.00	
								388,581.92	

INSURANCE FUND

FUND TOTAL

GRAND TOTAL

County Judge B. Lee

Precinct #1 A. M. M.

Precinct #2 J. F. S.

Precinct #3 \_\_\_\_\_

Precinct #4 J. P. P.

Auditor [Signature]

Date 5-24-21

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 05/20/2021 TO 05/20/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	08 2021 065-680-690	PAYING AGENT FEES	BOND SERIES 2012-A BI #482605/20/2021	001073		806.25
REGIONS CORPORATE TRUST	08 2021 065-680-690	PAYING AGENT FEES	BONDS SERIES 2012-B BI #48205/20/2021	001074		806.25
						-----
TOTAL CHECKS WRITTEN						1,612.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,612.50

County Judge Blk

Precinct #1 AMM

Precinct #2 J. L. L...

Precinct #3 \_\_\_\_\_

Precinct #4 J. L. L...

Auditor BAS

Date 5-20-21

## ALL RECORDS FROM 05/18/2021 TO 05/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/5	05/18/2021	052438	255.00	49.03
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	05/18/2021	052421	46.74	49.03
AT&T	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE EXT	131211145/5	05/18/2021	052458	53.76	49.03
SUDDENLINK B2B	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100528800/5	05/18/2021	052465	530.05	49.03
-----								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>885.55</b>
SUDDENLINK B2B	08	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100515641/5	05/18/2021	052424	1,630.00	20.96
-----								<b>DATA PROCESSING-EXPENDITURES</b>	<b>1,630.00</b>
CITY OF MT. PLEASANT	08	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	05/18/2021		84.12	67.19
CITY OF MT. PLEASANT	08	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	05/18/2021		24.57	67.19
CITY OF MT. PLEASANT	08	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	05/18/2021		569.52	67.19
CITY OF MT. PLEASANT	08	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	05/18/2021		66.59	67.19
CITY OF MT. PLEASANT	08	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	05/18/2021		90.19	67.19
CITY OF MT. PLEASANT	08	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	05/18/2021		208.03	67.19
-----								<b>COURTHOUSE EXPENDITURES</b>	<b>1,043.02</b>
CARD SERVICE CENTER	08	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	4921STAPLES/	05/18/2021	052084	174.27	60.79
CARD SERVICE CENTER	08	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	41621STAPLES	05/18/2021	052084	315.94	60.79
CARD SERVICE CENTER	08	2021 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	4621WAL/5	05/18/2021	052084	36.90	60.79
CARD SERVICE CENTER	08	2021 010-560-341	CAMERA SUPPLIES	CAMERAS AND CLEANIN	391216204271	05/18/2021	052084	579.90	42.01
CARD SERVICE CENTER	08	2021 010-560-342	JAIL SUPPLIES	FACE MASK	42121HDEPOT/	05/18/2021	052084	33.90	13.29
CARD SERVICE CENTER	08	2021 010-560-342	JAIL SUPPLIES	HAND SANITIZER	42721WAL/5	05/18/2021	052084	25.62	13.29
CARD SERVICE CENTER	08	2021 010-560-342	JAIL SUPPLIES	TAGS TO TAG KEYS	42721WAL/5	05/18/2021	052084	9.92	13.29
CARD SERVICE CENTER	08	2021 010-560-343	AMMUNITION	AMMUNITION SUPPLIE	2200005874/5	05/18/2021	052084	2,646.74	47.07
CARD SERVICE CENTER	08	2021 010-560-405	PRISONER MEDICAL	GATORADE FOR NURSE	42121WAL/5	05/18/2021	052084	19.92	6.59-*
CARD SERVICE CENTER	08	2021 010-560-405	PRISONER MEDICAL	SUPPLIES FOR NURSE	42721WAL/5	05/18/2021	052084	15.88	6.59-*
CARD SERVICE CENTER	08	2021 010-560-425	TRANSPORT PRISON	HOTEL FOR TRANSPOR	748418509/5	05/18/2021	052084	85.99	50.60 *
CARD SERVICE CENTER	08	2021 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORT	E/6505218/5	05/18/2021	052084	45.50	50.60 *
CARD SERVICE CENTER	08	2021 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORT	56421/5	05/18/2021	052084	47.01	50.60 *
CARD SERVICE CENTER	08	2021 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORT	580631/5	05/18/2021	052084	50.01	50.60 *
CARD SERVICE CENTER	08	2021 010-560-425	TRANSPORT PRISON	MEAL FOR TRANSPORT	ORD#62/5	05/18/2021	052084	16.87	50.60 *
CARD SERVICE CENTER	08	2021 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORT	46181/5	05/18/2021	052084	46.00	50.60 *
CARD SERVICE CENTER	08	2021 010-560-427	TRAVEL/SEMINARS	FUEL FOR TRANSPORT	301872017/5	05/18/2021	052084	55.00	13.21
CARD SERVICE CENTER	08	2021 010-560-427	TRAVEL/SEMINARS	DRONE TEST COURSE	10251259/5	05/18/2021	052084	129.00	13.21
CARD SERVICE CENTER	08	2021 010-560-427	TRAVEL/SEMINARS	CONFERENCE REGISTRA	208731/5	05/18/2021	052084	580.00	13.21
CITY OF MT. PLEASANT	08	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100530-	05/18/2021		1,142.94	59.91
CITY OF MT. PLEASANT	08	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	05/18/2021		855.02	59.91
CITY OF MT. PLEASANT	08	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010041000	05/18/2021		15.13	59.91
CARD SERVICE CENTER	08	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	42621/5	05/18/2021	052084	87.76	33.23
CARD SERVICE CENTER	08	2021 010-560-450	BUILDING MAINTENA	CHAIN SAW BLADES	06490/5	05/18/2021	052084	69.91	33.23
CARD SERVICE CENTER	08	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	42121/HDEPOT	05/18/2021	052084	44.22	33.23
CARD SERVICE CENTER	08	2021 010-560-450	BUILDING MAINTENA	CREDIT ON TAX FOR K	52221336-00/	05/18/2021	052084	6.46-	33.23
CARD SERVICE CENTER	08	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	4621HDEPOT/5	05/18/2021	052084	61.64	33.23
CARD SERVICE CENTER	08	2021 010-560-486	CRIME INVESTIGATI	DISPOSABLE GLOVES	1173050/5	05/18/2021	052084	191.92	45.13
CARD SERVICE CENTER	08	2021 010-560-486	CRIME INVESTIGATI	BRUSH CLEANER AND G	081148/5	05/18/2021	052084	58.05	45.13
CARD SERVICE CENTER	08	2021 010-560-486	CRIME INVESTIGATI	CRIME INVESTIGATION	509762/5	05/18/2021	052084	277.57	45.13
-----								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>7,712.07</b>
CITY OF MT. PLEASANT	08	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-0010533-	05/18/2021		237.04	66.48

ALL RECORDS FROM 05/18/2021 TO 05/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								HUMAN SERVICES	237.04
								-----	
			GENERAL COUNTY FUND				FUND TOTAL	11,507.68	

05/18/2021 08:58:32

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2021 TO 05/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	08	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/5	05/18/2021	052422	113.69	61.85
					ROAD & BRIDGE #2			----- 113.69	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			----- 113.69	

ALL RECORDS FROM 05/18/2021 TO 05/18/2021 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	024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#3126	05/18/2021	052469	7.50	55.62
TAX OFFICE TITUS COU 08	2021	024-614-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#5950	05/18/2021	052469	7.50	55.62
								-----	
ROAD & BRIDGE #4								15.00	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	15.00



ALL RECORDS FROM 05/18/2021 TO 05/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2021 059-512-371	RECREATION SUPPLI	TUNA FOR INMATES ON	42121WAL/5	05/18/2021	052084	150.38	16.68
SUDDENLINK B2B	08	2021 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100528800/5	05/18/2021	052465	290.00	16.68
CARD SERVICE CENTER	08	2021 059-512-495	OTHER EXPENSE	TUNA FOR INMATES WI	42721WAL/5	05/18/2021	052084	102.44	.08
								-----	
								542.82	
								-----	
SHERIFF COMMISSARY FUND								FUND TOTAL	542.82
								-----	
GRAND TOTAL								12,179.19	

County Judge B. Ben

Precinct #1 1111

Precinct #2 J. Felt

Precinct #3 DWA

Precinct #4 JRP

Auditor BBB

Date 5-18-21