

ALL RECORDS FROM 0070070000 TO 997979995 DATE-TO-BE-PAID  
05/28/2021 05/28/2021

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	08	2021 010-202-209	DELINQUENT TAX CO APRIL	DELINQ ATTY F APRIL 2021	052593	05/28/2021	052593	5,642.71	.00
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								5,642.71	
PURCHASE POWER	08	2021 010-409-311	POSTAGE - COURTHO	POSTAGE FOR CRTHSE	800090000376	05/28/2021	052569	3,030.00	61.20
AT&T	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49-1204	05/28/2021	052572	840.04	46.34
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	155019	05/28/2021	052560	187.15	46.34
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131701	05/28/2021	052560	325.95	46.34
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	154966	05/28/2021	052560	398.00	46.34
SUDDENLINK	08	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	121811	05/28/2021	052560	253.85	46.34
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NONDEPARTMENTAL - EXPENDITURES								5,034.99	
COOPER, SARAH LYN	08	2021 010-476-495	DIST ATTORNEY - O	CASE REVIEW AND DOC	MAY 2021	05/28/2021	052590	2,000.00	38.28
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DIST ATTORNEY - EXPENDITURES								2,000.00	
TEXAS DEPARTMENT	LI	08 2021 010-510-510-485	ELEVATOR EXP-COUR	VERIFY INSPECTION W	EQUIP 97204	05/28/2021	052565	20.00	86.40
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COURTHOUSE EXPENDITURES								20.00	
TAX OFFICE TITUS COU	08	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN 5623	05/28/2021	052579	7.50	40.02
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SHERIFF OFCE/JAIL-EXPENDITURES								7.50	
FUNCTION 4, LLC	08	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5015161728	05/28/2021	052567	153.18	34.31
D10 TCAAA- 2021 AM/P	08	2021 010-665-427	TRAVEL/SEMINARS	STATE MEETING IN SA	REGISTRATION	05/28/2021	052566	300.00	9.20
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CO AGTS - EXPENDITURES								453.18	
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GENERAL COUNTY FUND								FUND TOTAL	13,158.38

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 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	046378	05/28/2021	052555	44.95	27.28

ROAD & BRIDGE #2

44.95

ROAD & BRIDGE #2 FUND

FUND TOTAL

44.95

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INC	08	2021 026-499-420	VICTIM NOTIFICATI	VINE SERVICES MARCH	INV93683	05/28/2021	052568	1,991.27	25.05
								1,991.27	

SAVNS GRANT

FUND TOTAL

1,991.27

05/28/2021 10:18:44

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	08	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060-0601490-	05/28/2021	052564	299.92	44.23
					MAINTENANCE			----- 299.92	
			MAINTENANCE BLDG FUND		FUND TOTAL			----- 299.92	

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	JUNE 2021	0601952	05/28/2021	052597	7,225.47	.00 *
GUARDIAN	08	2021 086-202-101	GUARDIAN PREMIUMS	JUNE 2021	0601952	05/28/2021	052595	2,021.58	.00
									9,247.05
GUARDIAN	08	2021 086-697-282	GUARDIAN LIFE INS BASIC LIFE			05/28/2021	052595	1,954.10	35.99
T A C HEALTH & EMPL	08	2021 086-697-284	TAC INSURANCE PRE COUNTY BENEFITS			05/28/2021	052596	134,527.96	26.20
T A C HEALTH & EMPL	08	2021 086-697-284	TAC INSURANCE PRE MEDICAL/DENTAL/VISI			05/28/2021	052596	16,397.38	26.20
									152,879.44

INSURANCE FUND  
 FUND TOTAL 162,126.49  
 GRAND TOTAL 177,621.01

Country Judge Bl  
 Precinct #1 AMA  
 Precinct #2 J Fido  
 Precinct #3 DWA  
 Precinct #4 JRP  
 Auditor BOB  
 Date 5-28-21

05/28/2021 09/28/2021  
ALL RECORDS FROM 00/00/0000 TO 99/99/9999

DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DISTRICT 5 TEAFCS	08	2021 010-665-427	TRAVEL/SEMINARS	REGISTRATION	7/28-7	05/28/2021	052589	255.00	9.20
								255.00	

GENERAL COUNTY FUND

FUND TOTAL

255.00

GRAND TOTAL

255.00

County Judge Bk

Precinct #1 APL

Precinct #2 JFA

Precinct #3 DWA

Precinct #4 JFA

Auditor AS

Date 5-28-21

ALL RECORDS FROM 06/02/2021 TO 06/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EMBASSY SUITES	09	2021 010-403-427	TRAVEL & SEMINARS	SUMMER CONF	#97853843/6	06/02/2021	051967	754.40	54.08
NEWMAN, REGINA JOAN	09	2021 010-403-427	TRAVEL & SEMINARS	REIMBURSE AIRFARE F	REIMBURSEAFA	06/02/2021	052268	218.96	54.08
NEWMAN, REGINA JOAN	09	2021 010-403-427	TRAVEL & SEMINARS	REIMBURSE RENTAL CA	REIMBURSERCA	06/02/2021	052268	261.43	54.08
NEWMAN, REGINA JOAN	09	2021 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	06/02/2021	052268	138.88	54.08
NEWMAN, REGINA JOAN	09	2021 010-403-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	06/02/2021	052268	180.00	54.08
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								1,553.67	
								-----	
GENERAL COUNTY FUND						FUND TOTAL		1,553.67	
								-----	
						GRAND TOTAL		1,553.67	

County Judge BL

Precinct #1 MM

Precinct #2 J. Fisher

Precinct #3 OWN

Precinct #4 J. Fisher

Auditor BS

Date 6/4/21

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	09	2021 010-409-311	POSTAGE - COURTHO	QUARTERLY POSTAGE L	3313557421/6	06/07/2021	052607	1,241.88	52.92
PITNEY BOWES GLOBAL	09	2021 010-409-312	POSTAGE - ANNEX	QUARTERLY POSTAGE L	3313557087/6	06/07/2021	052607	1,258.65	55.12
PITNEY BOWES GLOBAL	09	2021 010-409-313	POSTAGE-JP CENTER	QUARTERLY POSTAGE L	3313555104/6	06/07/2021	052607	417.75	12.79
SUDDENLINK	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	06/07/2021	052621	343.94	44.11
AT&T	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	2453622605/6	06/07/2021	052641	24.95	44.11
AREA WIDE MOVERS & S	09	2021 010-409-496	JC REPAIRS	MONTHLY LEASE ON ST	16237/6	06/07/2021	052608	160.00	207.38-*
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>3,447.17</b>	
AREA WIDE MOVERS & S	09	2021 010-495-310	OFFICE EXPENSE	MONTHLY LEASE ON ST	16355/6	06/07/2021	052608	115.00	41.44
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>115.00</b>	
TRI SPECIAL UTILITY	09	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	06/07/2021		27.69	56.82
TRI SPECIAL UTILITY	09	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	06/07/2021		22.66	56.82
REPUBLIC SERVICES, I	09	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	0070-0030504	06/07/2021	052604	127.93	44.48
<b>WEIGH STATION-EXPENDITURES</b>								<b>178.28</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>3,740.45</b>

County Info BR

Precinct #1 4112

Precinct #2 J Fick

Precinct #3 DWR

Precinct #4 JRP

Auditor JOS

Date 6-10-21



06/07/2021 10:49:05

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	09	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	06/07/2021		31.68	58.99
								-----	
								31.68	
								-----	
								31.68	
								-----	
								31.68	

ROAD & BRIDGE #2 FUND

FUND TOTAL

31.68

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	09	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/6	06/07/2021	052603	167.19	41.69
TRI SPECIAL UTILITY	09	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	06/07/2021		75.24	7.59
								-----	
								242.43	
								-----	
ROAD & BRIDGE #4 FUND					FUND TOTAL			242.43	
								-----	
								GRAND TOTAL	4,014.56

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEE, BRIAN	09	2021 010-400-310	OFFICE EXPENSE	REIMBURSE FOR CARDS	REIMBURSE/6	06/14/2021	052640	15.34	74.35
								-----	
								COUNTY JUDGE - EXPENDITURES	15.34
ECHO PUBLISHING COMP	09	2021 010-403-310	OFFICE EXPENSE	PRINTING ENVELOPES	7012/6	06/14/2021	052419	207.54	60.12
								-----	
								COUNTY CLERK - EXPENDITURES	207.54
CAMP COUNTY	09	2021 010-405-408	VETERANS SERVICE	MAY 2021 VSO INTERL	MAY2021/6	06/14/2021	052601	706.79	80.00
								-----	
								VA OFFICE EXPENDITURES	706.79
TEXAS ASSOCIATION OF SUDDENLINK	09	2021 010-409-204	WORKERS COMPENSAT	INV#NRCN-30577-WC3	NRCN-30577-W	06/14/2021	052623	13,702.00	25.65
AT&T	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-142879	06/14/2021	052657	46.74	44.03
AT&T	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	903577112199	06/14/2021	052659	981.44	44.03
AT&T	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	903577720415	06/14/2021	052659	167.82	44.03
NORTHEAST TEXAS PUBL	09	2021 010-409-431	PUBLICATIONS	AD FOR HELP IN TAX	56781-0517	06/14/2021	052446	168.00	74.66
INTERSTATE RESTORATI	09	2021 010-409-496	JC REPAIRS	REPAIRS TO JP CENTE	79783/6	06/14/2021	052563	40,000.00	207.38-*
LAKES REGIONAL MHMR	09	2021 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	06/14/2021		303.90	25.00
								-----	
								NONDEPARTMENTAL - EXPENDITURES	55,369.90
KOPECH, MICHAEL P	09	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,897/6	06/14/2021	052704	250.00	43.46
KOPECH, MICHAEL P	09	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,654/6	06/14/2021	052704	250.00	43.46
CIECK, CHANEY	09	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,639/6	06/14/2021	052705	250.00	43.46
CIECK, CHANEY	09	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,657/6	06/14/2021	052705	250.00	43.46
OLVERA, J. FELIX	09	2021 010-426-412	CO COURT - TRANSL	COURT INTERPRETING	5/25/21	06/14/2021	052632	50.00	42.86-*
CHISM, LORI	09	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-036/6	06/14/2021	052673	50.00	42.00
CHISM, LORI	09	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-038/6	06/14/2021	052673	50.00	42.00
CHISM, LORI	09	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-040/6	06/14/2021	052673	50.00	42.00
MCCOY, LAURA	09	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-037/6	06/14/2021	052674	50.00	42.00
MCCOY, LAURA	09	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-039/6	06/14/2021	052674	50.00	42.00
MCCOY, LAURA	09	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-035/6	06/14/2021	052547	50.00	42.00
								-----	
								COUNTY COURT - EXPENDITURES	1,350.00
LATSON'S OFFICE SOLU	09	2021 010-435-310	OFFICE EXP-DIST J	COPY PAPER (2)	124959/6	06/14/2021	052548	61.98	89.13
CARABETH LUCKEY, P.C	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,563/6	06/14/2021	052707	170.01	32.10
CARABETH LUCKEY, P.C	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,819/6	06/14/2021	052707	170.01	32.10
CARABETH LUCKEY, P.C	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,005/6	06/14/2021	052707	570.01	32.10
CARABETH LUCKEY, P.C	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/6	06/14/2021	052707	278.34	32.10
CARABETH LUCKEY, P.C	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/6	06/14/2021	052707	320.01	32.10
CARABETH LUCKEY, P.C	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891/6	06/14/2021	052707	286.67	32.10
CARABETH LUCKEY, P.C	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,444/6	06/14/2021	052707	161.67	32.10
MCCOY, WILLIAM H.	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/6	06/14/2021	052706	300.00	32.10
MCCOY, WILLIAM H.	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/6	06/14/2021	052706	860.00	32.10
MCCOY, WILLIAM H.	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/6	06/14/2021	052706	580.00	32.10
MCCOY, WILLIAM H.	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,005/6	06/14/2021	052706	1,050.00	32.10
MCCOY, WILLIAM H.	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/6	06/14/2021	052706	315.00	32.10
MCCOY, WILLIAM H.	09	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891/6	06/14/2021	052706	1,850.00	32.10

## ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20612	06/14/2021	052699	500.00	12.81
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20774	06/14/2021	052699	400.00	12.81
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20792	06/14/2021	052699	400.00	12.81
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20853	06/14/2021	052699	400.00	12.81
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20573	06/14/2021	052699	400.00	12.81
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20618	06/14/2021	052699	400.00	12.81
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20696	06/14/2021	052699	400.00	12.81
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20296	06/14/2021	052699	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,489/6	06/14/2021	052700	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,487/6	06/14/2021	052700	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,411/6	06/14/2021	052700	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,482,3,4/6	06/14/2021	052700	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,536/6	06/14/2021	052700	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,237/6	06/14/2021	052701	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,254/6	06/14/2021	052701	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,917/6	06/14/2021	052701	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,717/6	06/14/2021	052701	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,909/6	06/14/2021	052701	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,666/6	06/14/2021	052702	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,325/6	06/14/2021	052702	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,346/6	06/14/2021	052702	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,321/6	06/14/2021	052702	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,679/6	06/14/2021	052702	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,343/6	06/14/2021	052702	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,370/6	06/14/2021	052702	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,872,20,72	06/14/2021	052703	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,494/6	06/14/2021	052703	500.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,250/6	06/14/2021	052703	400.00	12.81
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,383/6	06/14/2021	052703	400.00	12.81
CHISM, LORI	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,915/6	06/14/2021	052694	400.00	12.81
CHISM, LORI	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15,379/6	06/14/2021	052694	400.00	12.81
CHISM, LORI	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,366/6	06/14/2021	052694	400.00	12.81
CHISM, LORI	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15,456/6	06/14/2021	052694	400.00	12.81
CHISM, LORI	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	A.LATSON/6	06/14/2021	052694	500.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,858/6	06/14/2021	052696	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,761/6	06/14/2021	052696	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,603/6	06/14/2021	052696	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,649/6	06/14/2021	052696	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,385/6	06/14/2021	052696	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,920/6	06/14/2021	052697	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,974/6	06/14/2021	052697	350.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,991/6	06/14/2021	052697	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,868/6	06/14/2021	052697	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,886/6	06/14/2021	052697	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	H.M./6	06/14/2021	052698	150.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,966/6	06/14/2021	052698	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,524/6	06/14/2021	052698	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,763/6	06/14/2021	052698	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,384/6	06/14/2021	052698	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,229/6	06/14/2021	052698	350.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,030/6	06/14/2021	052698	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,639,20,78	06/14/2021	052698	500.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,989&20,08	06/14/2021	052698	500.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,320,711,7	06/14/2021	052695	500.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,978/6	06/14/2021	052695	400.00	12.81

## ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,599/6	06/14/2021	052695	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,755/6	06/14/2021	052695	400.00	12.81
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,079/6	06/14/2021	052695	400.00	12.81
<b>DISTRICT COURT - EXPENDITURES</b>								<b>31,423.70</b>	
CMBC INVESTMENTS LLC	09	2021 010-475-310	OFFICE EXP-CO ATT	CORRECTOR TAPE	804226-2/6	06/14/2021	052342	12.06	57.99
CMBC INVESTMENTS LLC	09	2021 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	804226-1/6	06/14/2021	052342	19.38	57.99
LATSON'S OFFICE SOLU	09	2021 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	125008/6	06/14/2021	052570	28.38	57.99
JACKSON OIL COMPANY,	09	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	330296/6	06/14/2021	052485	46.57	37.25
<b>COUNTY ATTY - EXPENDITURES</b>								<b>106.39</b>	
SCOTT-MERRIMAN, INC	09	2021 010-476-495	DIST ATTORNEY - O	MANILA FOLDERS LEGA	067236	06/14/2021	052551	221.50	38.28
<b>DIST ATTORNEY - EXPENDITURES</b>								<b>221.50</b>	
LATSON'S OFFICE SOLU	09	2021 010-495-310	OFFICE EXPENSE	COPY PAPER (8)	124959/6	06/14/2021	052548	247.92	41.44
BRYAN, SHAWN R	09	2021 010-495-316	COMPUTER EXPENSE	COMPUTER FOR AUDITO	3318/6	06/14/2021	052339	1,045.00	30.33
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>1,292.92</b>	
CMBC INVESTMENTS LLC	09	2021 010-499-310	OFFICE EXPENSE	MISC OFFICE SUPPLIE	804674-0/6	06/14/2021	052582	3,064.92	51.78
TEXAS ASSOCIATION OF	09	2021 010-499-427	TRAVEL/SEMINARS	TRAINING	221741	06/14/2021	052571	130.00	13.95-*
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>3,194.92</b>	
BRYAN, SHAWN R	09	2021 010-503-403	NET DATA - COMPUT	ADD ON SERVICE FOR	3340/6	06/14/2021	052634	800.00	10.95
SUDDENLINK B2B	09	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100535072	06/14/2021	052669	1,630.00	11.08
<b>DATA PROCESSING-EXPENDITURES</b>								<b>2,430.00</b>	
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	COOLER WARRANTY	1558114/6	06/14/2021	052646	2.75	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	ADM/ESC FEE	1566530/6	06/14/2021	052646	2.95	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DELIV	1504228/6	06/14/2021	052646	15.98	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DELIV	1560604/6	06/14/2021	052646	37.99	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DELIV	1504229/6	06/14/2021	052646	6.50-	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DELIV	1504223/6	06/14/2021	052646	13.98	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DELIV	1504230/6	06/14/2021	052646	6.50-	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1560721/6	06/14/2021	052646	9.00	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1558385/6	06/14/2021	052646	9.00	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1558381/6	06/14/2021	052646	9.00	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1557977/6	06/14/2021	052646	9.00	52.65
MUSIC MOUNTAIN WATER	09	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	15568606/6	06/14/2021	052646	9.00	52.65
SIERRA PACKAGING, IN	09	2021 010-510-363	SUPPLIES - COURTH	DISINFECTING SUPPLI	51964	06/14/2021	051964	492.99	52.65
SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE CO	96359845102	06/14/2021		849.18	38.25
SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE AN	96435545106	06/14/2021		413.05	38.25
SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE EL	96457445110	06/14/2021		20.89	38.25
SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE CO	96528055104	06/14/2021		187.55	38.25

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SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178	06/14/2021		198.75	38.25
SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103	06/14/2021		136.29	38.25
SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101	06/14/2021		891.00	38.25
SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108	06/14/2021		382.37	38.25
SWEPCO	09	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109	06/14/2021		117.08	38.25
WOOD AIR CONDITIONIN	09	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO A/C	91318	06/14/2021	052649	152.51	80.47
EARGLE DEON	09	2021 010-510-450	REPAIRS & MAINT.-	UNSTOPPED A/C DRAIN	05282021/6	06/14/2021	052639	108.00	80.47
STANSELL CONSTRUCTIO	09	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO WORKFORC	2000	06/14/2021	052635	425.00	80.47
DUFRENE, LUKE	09	2021 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1601/6	06/14/2021	052664	1,000.00	33.33
<b>COURTHOUSE EXPENDITURES</b>								<b>5,480.31</b>	
SWEPCO	09	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	06/14/2021		251.86	33.07
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>251.86</b>	
CITY OF MT PLEASANT	09	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	06/14/2021		74,541.00	28.97
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>74,541.00</b>	
ARGO VFD	09	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	APRIL2021/6	06/14/2021	052544	16.00	90.26
ARGO VFD	09	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	06/14/2021		1,200.00	25.00
<b>TOTAL ARGO FIRE EXP</b>								<b>1,216.00</b>	
CITY OF TALCO V.F.D.	09	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	06142021	06/14/2021		1,600.00	25.00
<b>TOTAL FIRE EXP-TALCO</b>								<b>1,600.00</b>	
TRI LAKES VOLUNTEER	09	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	06/14/2021		1,200.00	25.00
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>1,200.00</b>	
COOKVILLE VOLUNTEER	09	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	APRIL2021/6	06/14/2021	052605	51.00	40.84
COOKVILLE VOLUNTEER	09	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	06/14/2021		1,200.00	25.00
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>1,251.00</b>	
FIVE STAR VOLUNTEER	09	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	06/14/2021		1,200.00	25.00
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>1,200.00</b>	
NORTEX VOLUNTEER FIR	09	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	MAY 2021	06/14/2021	052660	106.00	83.56
NORTEX VOLUNTEER FIR	09	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	06/14/2021		1,200.00	25.00
<b>TOTAL NORTEX FIRE EXP</b>								<b>1,306.00</b>	
JACKSON OIL COMPANY,	09	2021 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	330297/6	06/14/2021	052485	37.75	89.75

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KILGORE COLLEGE	09	2021 010-554-427	TRAVEL/SEMINARS	SCHOOLING FOR RESER	33088/6	06/14/2021	052671	35.00	92.00
DURANT, CHRISTOPHER	09	2021 010-554-495	OTHER EXPENSE	REIMBURSMET FOR PR	42419/6	06/14/2021	052584	109.90	93.78
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CONSTABLE #1 (DURANT)-EXPENDIT								182.65	
NEWMAN ELECTRONICS,L	09	2021 010-560-310	OFFICE EXPENSE -	2 BATTERIES PACKS	126772	06/14/2021	052535	256.00	42.81
ECHO PUBLISHING COMP	09	2021 010-560-310	OFFICE EXPENSE -	20 OFFICIAL RECEIPT	7014/6	06/14/2021	052284	898.81	42.81
CARD SERVICE CENTER	09	2021 010-560-310	OFFICE EXPENSE -	SUPPLIES	5421WAL/6	06/14/2021	052356	209.65	42.81
CARD SERVICE CENTER	09	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	52121WAL/6	06/14/2021	052356	152.95	42.81
CARD SERVICE CENTER	09	2021 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	5421WAL/6	06/14/2021	052356	38.54	42.81
LANTANA COMMUNICATIO	09	2021 010-560-310	OFFICE EXPENSE -	REPLACE DS 30 MODUL	52476/6	06/14/2021	052580	362.50	42.81
STERLINGTON MEDICAL	09	2021 010-560-310	OFFICE EXPENSE -	AED/ CPR KIT	25394	06/14/2021	052206	1,715.00	42.81
CARD SERVICE CENTER	09	2021 010-560-312	POSTAGE	MAIL AED BACK	279326/6	06/14/2021	052356	28.55	67.20
FEDERAL EXPRESS CORP	09	2021 010-560-312	POSTAGE	SHIP PACKAGE	7-370-34130/	06/14/2021	052653	53.67	67.20
JACKSON OIL COMPANY,	09	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF OF	330294/6	06/14/2021	052485	3,334.88	43.29
CARD SERVICE CENTER	09	2021 010-560-330	GAS & OIL	FUEL TO COME BACK F	9069338/6	06/14/2021	052356	40.39	43.29
MOUNT PLEASANT AUTO	09	2021 010-560-330	GAS & OIL	FILTER	280614/6	06/14/2021	052610	11.86	43.29
FIVE STAR CORRECTION	09	2021 010-560-333	FEEDING PRISONERS	REIMBURSE TRAYS OR	38572R/6	06/14/2021	052578	183.24	51.14
FIVE STAR CORRECTION	09	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38569/6	06/14/2021	052578	2,620.67	51.14
FIVE STAR CORRECTION	09	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38608/6	06/14/2021	052629	2,894.59	51.14
FIVE STAR CORRECTION	09	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38569/6	06/14/2021	052578	1,797.43	44.47
FIVE STAR CORRECTION	09	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38608/6	06/14/2021	052629	1,797.43	44.47
CARD SERVICE CENTER	09	2021 010-560-342	JAIL SUPPLIES	RECORD BOOKS	0123469/6	06/14/2021	052356	271.44	1.99
CARD SERVICE CENTER	09	2021 010-560-342	JAIL SUPPLIES	FINGER NAIL CLIPPER	52521WAL/6	06/14/2021	052356	14.90	1.99
SIERRA PACKAGING, IN	09	2021 010-560-342	JAIL SUPPLIES	PHENO FOGGER	210642	06/14/2021	052576	71.01	1.99
NORTH TEXAS MOUNTAIN	09	2021 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	638334	06/14/2021	052577	128.82	1.99
CARD SERVICE CENTER	09	2021 010-560-343	AMMUNITION	AMMO	51721ATWOODS	06/14/2021	052356	1,749.75	12.07
SANDLIN MOTORS, INC	09	2021 010-560-354	AUTO EXPENSE	FUSE BLOCK	150892	06/14/2021	052622	46.00	38.69
BILLY CRAIG'S SERVIC	09	2021 010-560-354	AUTO EXPENSE	INSPECTION	61296/6	06/14/2021	052450	7.00	38.69
ELLIOTT MOTORS I.L.P	09	2021 010-560-354	AUTO EXPENSE	REPAIR AIRBAG	97452/6	06/14/2021	052537	270.00	38.69
FULGHUM ENTERPRISES,	09	2021 010-560-354	AUTO EXPENSE	WINDSHIELD REPLACED	63405/6	06/14/2021	052615	240.00	38.69
O'REILLY AUTO ENTERP	09	2021 010-560-354	AUTO EXPENSE	BATTERY RELAY	0385-196588	06/14/2021	052482	58.85	38.69
SOUTHERN TIRE MART,L	09	2021 010-560-354	AUTO EXPENSE	TIRE FOR DURANGO	4230020512	06/14/2021	052627	156.89	38.69
CARD SERVICE CENTER	09	2021 010-560-354	AUTO EXPENSE	CAR WASH AND CLOTH	279791	06/14/2021	052380	65.28	38.69
J.WEBCORP, INC	09	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	9205/6	06/14/2021	052655	342.52	14.71-*
TITUS REGIONAL MEDIC	09	2021 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACTED	MAY2021/6	06/14/2021	052672	800.00	14.71-*
CARD SERVICE CENTER	09	2021 010-560-405	PRISONER MEDICAL	BABY POWDER	51721ATWOODS	06/14/2021	052356	3.16	14.71-*
CARD SERVICE CENTER	09	2021 010-560-405	PRISONER MEDICAL	BATTERIES	5621WAL/6	06/14/2021	052356	11.37	14.71-*
CARD SERVICE CENTER	09	2021 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORT	27285/6	06/14/2021	052356	46.10	34.92 *
CARD SERVICE CENTER	09	2021 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORT	9022039/6	06/14/2021	052356	40.86	34.92 *
CARD SERVICE CENTER	09	2021 010-560-425	TRANSPORT PRISON	FUEL FOR TRANSPORT	6816650/6	06/14/2021	052356	39.32	34.92 *
CARD SERVICE CENTER	09	2021 010-560-425	TRANSPORT PRISON	MEAL FOR TRANSPORT	301234/6	06/14/2021	052356	4.73	34.92 *
CARD SERVICE CENTER	09	2021 010-560-425	TRANSPORT PRISON	HOTEL FOR TRANSPORT	41276236/6	06/14/2021	052356	112.52	34.92 *
CARD SERVICE CENTER	09	2021 010-560-427	TRAVEL/SEMINARS	HOTEL FOR SCHOOLING	29486/6	06/14/2021	052356	1,243.00	1.64-*
SWEPCO	09	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101	06/14/2021		6,317.40	45.15
SWEPCO	09	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400	06/14/2021		141.70	45.15
SWEPCO	09	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104	06/14/2021		63.54	45.15
UNIVERSAL TIME EQUIP	09	2021 010-560-450	BUILDING MAINTENA	QUARTERLY SERVICE	56507/6	06/14/2021	052232	960.00	30.12
STANSELL, MARK	09	2021 010-560-450	BUILDING MAINTENA	PEST SERVICE	6/4/21	06/14/2021	052661	165.00	30.12
WHOLESALE ELECTRIC S	09	2021 010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	S7141797.001	06/14/2021	052543	86.36	30.12
WHOLESALE ELECTRIC S	09	2021 010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	S7141797.003	06/14/2021	052543	33.03	30.12
CARD SERVICE CENTER	09	2021 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	52021HDEPOT/	06/14/2021	052356	29.65	30.12
CARD SERVICE CENTER	09	2021 010-560-450	BUILDING MAINTENA	BUILDING SUPPLIES	52021HDEPOT/	06/14/2021	052356	199.70	30.12
CARD SERVICE CENTER	09	2021 010-560-450	BUILDING MAINTENA	VANITY MIRROR	52621HDEPOT/	06/14/2021	052356	69.97	30.12

## ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2021 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	51021HDEPOT/	06/14/2021	052356	107.30	30.12
PORTION PAC CHEMICAL	09	2021 010-560-450	BUILDING MAINTENA	FLOOR CLEANER	INV232198	06/14/2021	052329	494.40	30.12
A-1 ELECTRIC MOTOR S	09	2021 010-560-450	BUILDING MAINTENA	MOTOR FOR AC UNIT	60086/6	06/14/2021	052598	317.85	30.12
NATIONAL WHOLESALE S	09	2021 010-560-450	BUILDING MAINTENA	FILTERS	53466987.001	06/14/2021	052478	242.58	30.12
SIRCHIE ACQUISITION	09	2021 010-560-486	CRIME INVESTIGATI	CRIME SUPPLIES	0496810-IN	06/14/2021	052476	143.49	44.69
CARD SERVICE CENTER	09	2021 010-560-486	CRIME INVESTIGATI	ATOMIZER PLASTIC BO	5421WAL/6	06/14/2021	052356	21.99	44.69
-----								<b>31,513.64</b>	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>									
76TH & 276TH JUD. DI	09	2021 010-570-493	JUVENILE BOARD	BOARD FUNDING	JULY&AUG 202	06/14/2021	052637	4,071.85	.14-*
GREGG COUNTY AUDITOR	09	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2170/6	06/14/2021	052684	1,445.00	44.80
76TH & 276TH JUD. DI	09	2021 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JULY-AUG/6	06/14/2021	052636	8,423.50	.00
-----								<b>13,940.35</b>	
<b>JUVENILE PROB - EXPENDITURES</b>									
MCRAE, JOHN LARRY	09	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	06142021	06/14/2021		1,500.00	25.00
-----								<b>1,500.00</b>	
<b>EMERGENCY MANAGER-EXPENDITURES</b>									
STANSELL, MARK	09	2021 010-585-450	REPAIRS & MAIN.-S	PEST SERVICE	6/2/21	06/14/2021	052650	80.00	68.33
NORTH TEXAS MOUNTAIN	09	2021 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSER	638328	06/14/2021	052559	58.92	34.88
-----								<b>138.92</b>	
<b>WEIGH STATION-EXPENDITURES</b>									
TITUS COUNTY CHILD W	09	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	06/14/2021		1,000.00	25.00
TUMEY MORTUARY	09	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	5001	06/14/2021	052656	405.10	10.53
BATES-COOPER-SLOAN F	09	2021 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	3/21-5/21-6	06/14/2021	052682	2,730.00	10.53
CURRY-WELBORN FUNERA	09	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	6521/6	06/14/2021	052662	675.00	10.53
CASA OF TITUS,CAMP,A	09	2021 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	06/14/2021		3,000.00	25.00
SWPECO	09	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412	06/14/2021		532.39	66.78
-----								<b>8,342.49</b>	
<b>HUMAN SERVICES</b>									
FUNCTION 4, LLC	09	2021 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES ON	INV865472/6	06/14/2021	052645	222.20	28.61
ROLLINS, LOU ANN	09	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEAL	413	06/14/2021	052665	34.27	4.05
ROLLINS, LOU ANN	09	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE ROOM FOR	23172037	06/14/2021	052665	111.01	4.05
ROLLINS, LOU ANN	09	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR CLASS	146746	06/14/2021	052665	17.50	4.05
ROLLINS, LOU ANN	09	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR CLASS	1049963	06/14/2021	052665	17.50	4.05
SWPECO	09	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	06/14/2021		251.86	41.44
-----								<b>654.34</b>	
<b>CO AGTS - EXPENDITURES</b>									
-----								<b>240,637.56</b>	
<b>GENERAL COUNTY FUND</b>									
<b>FUND TOTAL</b>									



ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	09	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	844552429	06/14/2021	052666	507.00	25.41
WEST PUBLISHING CORP	09	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT MONTHLY	844466169	06/14/2021	052667	422.50	25.41
RELX INC	09	2021 018-465-486	BOOKS - LAW LIB	MONTHLY SUBSCRIPT C	3093265189	06/14/2021	052668	1,372.00	25.41
								-----	
								2,301.50	
								-----	
LAW LIBRARY FUND					FUND TOTAL			2,301.50	

## ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	330298/6	06/14/2021	052485	760.63	35.67
R.K. HALL CONSTRUCTI	09	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	286865	06/14/2021	052338	501.84	74.42
SEATON CONSTRUCTION,	09	2021 021-611-334	GRAVEL & ROCK	GRAVEL IRON ORE	15337	06/14/2021	052457	640.00	28.62
H.E. SPANN & COMPANY	09	2021 021-611-334	GRAVEL & ROCK	3" LIMESTONE	87894/6	06/14/2021	052467	241.15	28.62
H.E. SPANN & COMPANY	09	2021 021-611-334	GRAVEL & ROCK	1 3/4 LIMESTONE	87894/6	06/14/2021	052467	230.98	28.62
PARCHMAN, JEFF	09	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAY 2021	06/14/2021	052652	378.56	64.87
NATIONAL WHOLESALE S	09	2021 021-611-337	CULVERTS	CULVERT	S3464101.001	06/14/2021	052377	882.60	38.43
NATIONAL WHOLESALE S	09	2021 021-611-337	CULVERTS	CULVERTS	S3465793.001	06/14/2021	052395	123.82	38.43
NATIONAL WHOLESALE S	09	2021 021-611-337	CULVERTS	CULVERT	S3465426.001	06/14/2021	052352	103.18	38.43
NATIONAL WHOLESALE S	09	2021 021-611-337	CULVERTS	CULVERT	S3490084.001	06/14/2021	052591	235.92	38.43
MAINTENANCE BUILDING	09	2021 021-611-339	TIRES	REPLACE 2 TIRES	1352/6	06/14/2021	052611	315.48	75.73
MAINTENANCE BUILDING	09	2021 021-611-339	TIRES	REPLACE 1 TIRE	1344/6	06/14/2021	052545	176.86	75.73
MASON HARDWARE,LLC	09	2021 021-611-341	SUPPLIES	MISC SUPPLIES	341769/6	06/14/2021	052542	83.96	91.49
H & R DISTRIBUTORS	09	2021 021-611-341	SUPPLIES	SOAP TO CLEAN OIL F	25319/6	06/14/2021	052587	15.00	91.49
AIRGAS	09	2021 021-611-341	SUPPLIES	10-12 PAIR	9113636480/6	06/14/2021	052588	38.68	91.49
MAINTENANCE BUILDING	09	2021 021-611-360	REPAIRS	CLUTCH KIT HYD	1327/6	06/14/2021	052625	170.44	51.69
MCKELVEY ENTERPRISES	09	2021 021-611-360	REPAIRS	TRAILER TIRE REPAIR	00421002/6	06/14/2021	052554	149.32	51.69
O'REILLY AUTO ENTERP	09	2021 021-611-360	REPAIRS	ANNTENNA	0385-198181	06/14/2021	052514	12.99	51.69
O'REILLY AUTO ENTERP	09	2021 021-611-360	REPAIRS	SPEAKER	0385-19692	06/14/2021	052413	27.98	51.69
MOUNT PLEASANT AUTO	09	2021 021-611-360	REPAIRS	HYD HOSES AND FITTI	280913/6	06/14/2021	052520	65.40	51.69
ARTEX TRUCK CENTER,	09	2021 021-611-360	REPAIRS	DEF PUMP SENSOR	284841T/6	06/14/2021	052626	154.58	51.69
QUALITY TRAILER PROD	09	2021 021-611-365	SHARED EQUIP-REPA	STRAPS	MP34387501	06/14/2021	052630	39.90	86.53
O'REILLY AUTO ENTERP	09	2021 021-611-365	SHARED EQUIP-REPA	WIPER BLADES	0385-198181	06/14/2021	052514	1.00	86.53
MOUNT PLEASANT AUTO	09	2021 021-611-365	SHARED EQUIP-REPA	AIR, FUEL, AND OIL	281004/6	06/14/2021	052541	25.20	86.53
MOUNT PLEASANT AUTO	09	2021 021-611-365	SHARED EQUIP-REPA	BATTERY ACCESSORY	28037/6	06/14/2021	052462	2.35	86.53
MOUNT PLEASANT AUTO	09	2021 021-611-365	SHARED EQUIP-REPA	FUEL,AIR, AND OIL F	279475/6	06/14/2021	052412	14.47	86.53
MOUNT PLEASANT AUTO	09	2021 021-611-365	SHARED EQUIP-REPA	CREDIT MEMO	282041/6	06/14/2021	052663	22.05-	86.53
MOUNT PLEASANT AUTO	09	2021 021-611-365	SHARED EQUIP-REPA	TOTAL ECLISPE	281966/6	06/14/2021	052663	44.71	86.53
CROWN PRODUCTS, INC	09	2021 021-611-365	SHARED EQUIP-REPA	SMALL PARTS	2014925/6	06/14/2021	052613	28.09	86.53
SWEPCO	09	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405	06/14/2021		135.71	53.49

ROAD & BRIDGE #1 5,578.75

ROAD & BRIDGE #1 FUND

FUND TOTAL

5,578.75

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	09	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	06/14/2021	052633	422.24	53.15
R.K. HALL CONSTRUCTI	09	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	284793	06/14/2021	052205	8,410.32	39.39
EAST TEXAS ASPHALT C	09	2021 022-612-332	OTHER ROAD MATERI	SUPER PATCH	INVETA000349	06/14/2021	052553	3,275.98	39.39
EAST TEXAS ASPHALT C	09	2021 022-612-332	OTHER ROAD MATERI	SUPER PATCH	INVETA000349	06/14/2021	052586	3,252.89	39.39
COX CONCRETE PIPE CO	09	2021 022-612-337	CULVERTS	CULVERT	52513/6	06/14/2021	052624	84.00	89.34
MAINTENANCE BUILDING	09	2021 022-612-339	TIRES	REPLACE TIRE	1352/6	06/14/2021	052611	121.39	95.89
FITCH, JOHN	09	2021 022-612-341	SUPPLIES	REIMBURSE FOR MISC	REIMBURSESUP	06/14/2021	052552	40.32	11.06
AIRGAS	09	2021 022-612-342	SIGNS	BARRICADES	9113464465/6	06/14/2021	051946	415.80	31.51-*
ECONO SIGN & BARRICA	09	2021 022-612-342	SIGNS	SIGNS	10-967212/6	06/14/2021	052295	1,019.32	31.51-*
COUFAL-PRATER EQUIPM	09	2021 022-612-360	REPAIRS	HYDRAULIC FLUID	11476423/6	06/14/2021	052516	3.75	21.04
MOUNT PLEASANT AUTO	09	2021 022-612-360	REPAIRS	REAR BRAKE PADS	281273/6	06/14/2021	052610	72.20	21.04
QUALITY TRAILER PROD	09	2021 022-612-365	SHARED EQUIP - RE	STRAPS	MP34387501	06/14/2021	052630	39.90	86.53
O'REILLY AUTO ENTERP	09	2021 022-612-365	SHARED EQUIP - RE	WIPER BLADES	0385-198181	06/14/2021	052514	1.00	86.53
MOUNT PLEASANT AUTO	09	2021 022-612-365	SHARED EQUIP - RE	AIR, FUEL, AND OIL	281004/6	06/14/2021	052541	25.19	86.53
MOUNT PLEASANT AUTO	09	2021 022-612-365	SHARED EQUIP - RE	BATTERY ACCESSORY	28037/6	06/14/2021	052462	2.35	86.53
MOUNT PLEASANT AUTO	09	2021 022-612-365	SHARED EQUIP - RE	FUEL, AIR, AND OIL F	279475/6	06/14/2021	052412	14.47	86.53
MOUNT PLEASANT AUTO	09	2021 022-612-365	SHARED EQUIP - RE	CREDIT MEMO	282041/6	06/14/2021	052663	22.05-	86.53
MOUNT PLEASANT AUTO	09	2021 022-612-365	SHARED EQUIP - RE	TOTAL ECLISPE	281966/6	06/14/2021	052663	44.71	86.53
CROWN PRODUCTS, INC	09	2021 022-612-365	SHARED EQUIP - RE	SMALL PARTS	2014925/6	06/14/2021	052613	28.09	86.53
BOWIE CASS	09	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/6	06/14/2021	052681	114.56	56.12
STANSELL, MARK	09	2021 022-612-495	MISCELLANEOUS	PEST SERVICE	6/3/21	06/14/2021	052647	80.00	25.61
<b>ROAD &amp; BRIDGE #2</b>								<b>17,446.43</b>	
<b>ROAD &amp; BRIDGE #2 FUND</b>								<b>FUND TOTAL</b>	<b>17,446.43</b>

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	330299/6	06/14/2021	052485	1,074.05	51.11
AIRGAS	09	2021 023-613-342	SIGNS	SIGNS	9113190206/6	06/14/2021	052188	56.16	.00
HOLT CAT	09	2021 023-613-360	REPAIRS	PARTS FOR REPAIRS	PIMG0294413/	06/14/2021	052692	331.09	21.66
JULIAN H HURST & EST	09	2021 023-613-360	REPAIRS	TUBE OUT	728718/6	06/14/2021	052690	68.49	21.66
O'REILLY AUTO ENTERP	09	2021 023-613-360	REPAIRS	MASTER CYCLINDER	0385-194312	06/14/2021	052413	201.50	21.66
O'REILLY AUTO ENTERP	09	2021 023-613-360	REPAIRS	SENSOR	0385-197930	06/14/2021	052620	61.74	21.66
TNT AUTOMOTIVE	09	2021 023-613-360	REPAIRS	EXHAUST REPAIR	771635	06/14/2021	052689	65.00	21.66
DIXIE LAWN SERVICE I	09	2021 023-613-360	REPAIRS	PARTS	129729/6	06/14/2021	052616	527.85	21.66
QUALITY TRAILER PROD	09	2021 023-613-365	SHARED EQUIP - RE	STRAPS	MP34387501	06/14/2021	052630	39.90	86.53
O'REILLY AUTO ENTERP	09	2021 023-613-365	SHARED EQUIP - RE	WIPER BLADES	0385-198181	06/14/2021	052514	1.00	86.53
MOUNT PLEASANT AUTO	09	2021 023-613-365	SHARED EQUIP - RE	AIR, FUEL, AND OIL	281004/6	06/14/2021	052541	25.19	86.53
MOUNT PLEASANT AUTO	09	2021 023-613-365	SHARED EQUIP - RE	BATTERY ACCESSORY	28037/6	06/14/2021	052462	2.34	86.53
MOUNT PLEASANT AUTO	09	2021 023-613-365	SHARED EQUIP - RE	FUEL,AIR, AND OIL F	279475/6	06/14/2021	052412	14.47	86.53
MOUNT PLEASANT AUTO	09	2021 023-613-365	SHARED EQUIP - RE	CREDIT MEMO	282041/6	06/14/2021	052663	22.05-	86.53
MOUNT PLEASANT AUTO	09	2021 023-613-365	SHARED EQUIP - RE	TOTAL ECLISPE	281966/6	06/14/2021	052663	44.71	86.53
CROWN PRODUCTS, INC	09	2021 023-613-365	SHARED EQUIP - RE	SMALL PARTS	2014925/6	06/14/2021	052613	28.08	86.53
SWEPCO	09	2021 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401	06/14/2021		84.91	39.77
WELLER TRACTOR SALVA	09	2021 023-613-570	CAPITAL OUTLAY	MOLDBOARD BLADE	52301	06/14/2021	052018	7,325.00	.00
ROAD & BRIDGE #3								9,929.43	
ROAD & BRIDGE #3 FUND								FUND TOTAL	9,929.43

## ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2021 024-614-330	GAS & OIL	FUEL FILTERS FOR TA	98703/6	06/14/2021	052583	123.44	29.62
RICHARD DRAKE CONSTR	09	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	180357	06/14/2021	052418	3,652.80	78.49
R.K. HALL CONSTRUCTI	09	2021 024-614-332	OTHER ROAD MATERI	HOT MIX	287199	06/14/2021	052365	2,607.84	78.49
PARKER, JIMMY R.	09	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAY 2021	06/14/2021	052685	597.52	37.23
NATIONAL WHOLESAL S	09	2021 024-614-337	CULVERTS	CULVERTS	S3482254.001	06/14/2021	052350	198.20	60.46
MAINTENANCE BUILDING	09	2021 024-614-339	TIRES	REPLACE 2 TIRES	1343/6	06/14/2021	052545	353.72	86.27
MASON HARDWARE,LLC	09	2021 024-614-341	SUPPLIES	SHOVELS AND CHAIN S	341723/6	06/14/2021	052498	109.91	58.36
MAINTENANCE BUILDING	09	2021 024-614-360	REPAIRS	WIPER BLADE	1321/6	06/14/2021	052611	6.50	38.30
CONROY TRACTOR,INC	09	2021 024-614-360	REPAIRS	BUCKET	R20341/6	06/14/2021	052433	4,954.64	38.30
MOUNT PLEASANT AUTO	09	2021 024-614-360	REPAIRS	HYDRAULIC HOSE FIT	281122/6	06/14/2021	052541	108.97	38.30
MOUNT PLEASANT AUTO	09	2021 024-614-360	REPAIRS	FUEL FILTER	281909/6	06/14/2021	052610	26.25	38.30
DIXIE LAWN SERVICE I	09	2021 024-614-360	REPAIRS	BUSHING	129934/6	06/14/2021	052691	304.32	38.30
QUALITY TRAILER PROD	09	2021 024-614-365	SHARED EQUIP - RE	STRAPS	MP34387501	06/14/2021	052630	39.90	86.53
O'REILLY AUTO ENTERP	09	2021 024-614-365	SHARED EQUIP - RE	WIPER BLADES	0385-17869	06/14/2021	052514	.98	86.53
MOUNT PLEASANT AUTO	09	2021 024-614-365	SHARED EQUIP - RE	AIR, FUEL, AND OIL	281004/6	06/14/2021	052541	25.19	86.53
MOUNT PLEASANT AUTO	09	2021 024-614-365	SHARED EQUIP - RE	BATTERY ACCESSORY	28037/6	06/14/2021	052462	2.34	86.53
MOUNT PLEASANT AUTO	09	2021 024-614-365	SHARED EQUIP - RE	FUEL,AIR, AND OIL F	279475/6	06/14/2021	052412	14.47	86.53
MOUNT PLEASANT AUTO	09	2021 024-614-365	SHARED EQUIP - RE	CREDIT MEMO	282041/6	06/14/2021	052663	22.04	86.53
MOUNT PLEASANT AUTO	09	2021 024-614-365	SHARED EQUIP - RE	TOTAL ECLISPE	281966/6	06/14/2021	052663	44.71	86.53
CROWN PRODUCTS, INC	09	2021 024-614-365	SHARED EQUIP - RE	SMALL PARTS	2014925/6	06/14/2021	052613	28.09	86.53
BANE, GEORGE P., INC	09	2021 024-614-465	EQUIPMENT RENTAL	LEASE EQUIPMENT	01128798/6	06/14/2021	052549	3,786.01	33.74-*
RYCHLIK AUTO, LLC	09	2021 024-614-495	MISCELLANEOUS	INSPECTION	55959	06/14/2021	052550	7.00	55.34
RYCHLIK AUTO, LLC	09	2021 024-614-495	MISCELLANEOUS	INSPECTION	55960	06/14/2021	052550	7.00	55.34
BANE, GEORGE P., INC	09	2021 024-614-570	CAPITAL OUTLAY	KOBELCO SK 85CS EXC	10210604/6	06/14/2021	052435	117,467.98	2.11
<b>ROAD &amp; BRIDGE #4</b>								<b>134,445.74</b>	
<b>ROAD &amp; BRIDGE #4 FUND</b>								<b>134,445.74</b>	

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	09	2021 029-452-316	COMPUTER EXPENSE	WEB CAMS (2)	3327/6	06/14/2021	052456	140.00	97.46
								----- 140.00	
								----- 140.00	
			JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 140.00	

06/11/2021 14:46:33

CTI GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	09	2021 032-611-332	ROAD MATERIALS	PC 3/8 PEA GRAVEL	87884/6	06/14/2021	052443	7,390.08	82.96
								----- 7,390.08	
			CTI GRANT				FUND TOTAL	----- 7,390.08	

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	09	2021 033-571-495	ADULT PROBATION E	HP NOTE BOOKS (2)	16358767	06/14/2021	052298	1,726.28	44.74
								----- 1,726.28	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 1,726.28	



ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	09	2021 037-403-310	ARCHIVE EXPENSE	ARCHIVE RECORDS	3741	06/14/2021	050579	25,508.00	45.73
								----- 25,508.00	
			COUNTY CLERK ARCHIVE				FUND TOTAL	----- 25,508.00	

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TDCAA	09	2021 048-202-201	LEOSE ACCOUNT	LEGISLATIVE UPDATE	185855	06/14/2021	052708	100.00	.00
TDCAA	09	2021 048-202-201	LEOSE ACCOUNT	REGISTRATION FOR IN	17849	06/14/2021	052683	350.00	.00
								-----	
								450.00	
								-----	
			COUNTY ATTORNEY FUND				FUND TOTAL	450.00	

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	09	2021 059-512-403	LAUNDRY	INMATE LAUNDRY	606344	06/14/2021	052628	609.68	31.62
GT DISTRIBUTORS, INC	09	2021 059-512-495	OTHER EXPENSE	3 GLOCKS 17 9MM	0845162/6	06/14/2021	052534	1,091.00	21.92
CARD SERVICE CENTER	09	2021 059-512-495	OTHER EXPENSE	TUNA FOR COMMISS	5621WAL/6	06/14/2021	052356	126.08	21.92
								-----	
								1,826.76	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			1,826.76	

## ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	09	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	17209935	06/14/2021	052642	6.99	71.68
STAPLES, INC	09	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	17199538	06/14/2021	052642	82.91	71.68
STAPLES, INC	09	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	171916998	06/14/2021	052642	12.98	71.68
STAPLES, INC	09	2021 084-490-310	OFFICE EXPENSE	RUBBER BANDS	17175771	06/14/2021	052642	8.59	71.68
NORTHEAST TEXAS PUBL	09	2021 084-490-484	ELECTION EXPENSE	ELECTION ADS	132525	06/14/2021	052575	165.20	42.83
NORTHEAST TEXAS PUBL	09	2021 084-490-484	ELECTION EXPENSE	ELECTION ADS	132526	06/14/2021	052575	165.20	42.83
AMG PRINTING & MAILI	09	2021 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	PC-278/6	06/14/2021	052487	99.00	42.83
								-----	
								540.87	
								-----	
			ELECTION FUND		FUND TOTAL			540.87	

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2021 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	330295/6	06/14/2021	052485	78.15	52.98
JACKSON OIL COMPANY,	09	2021 085-615-330	GAS & OIL	HYD OIL	98381/6	06/14/2021	052485	335.05	52.98
SOUTHERN TIRE MART,L	09	2021 085-615-331	TIRES	TIRE FOR TRAILERS (	4230020398	06/14/2021	052609	603.84	78.62
SOUTHERN TIRE MART,L	09	2021 085-615-331	TIRES	TIRE	4230020512	06/14/2021	052609	119.39	78.62
MASON HARDWARE,LLC	09	2021 085-615-396	SHOP SUPPLIES	MISC SUPPLIES	341850/6	06/14/2021	052631	62.06	71.04
CONROY TRACTOR,INC	09	2021 085-615-396	SHOP SUPPLIES	FITTINGS	20355/6	06/14/2021	052617	4.22	71.04
MCKELVEY ENTERPRISES	09	2021 085-615-396	SHOP SUPPLIES	PIPE BLACK 1"	00420530/6	06/14/2021	052612	34.75	71.04
JULIAN H HURST & EST	09	2021 085-615-396	SHOP SUPPLIES	CLUTCH KIT	728719/6	06/14/2021	052690	260.00	71.04
O'REILLY AUTO ENTERP	09	2021 085-615-396	SHOP SUPPLIES	WIPER BLADES	0385-19734	06/14/2021	052460	29.85	71.04
O'REILLY AUTO ENTERP	09	2021 085-615-396	SHOP SUPPLIES	FUSE HOLDER	0385-197450	06/14/2021	052460	8.98	71.04
O'REILLY AUTO ENTERP	09	2021 085-615-396	SHOP SUPPLIES	WHEEL WEIGHTS	0385-194619	06/14/2021	052340	23.89	71.04
MOUNT PLEASANT AUTO	09	2021 085-615-396	SHOP SUPPLIES	GAUGE	280654/6	06/14/2021	052515	26.99	71.04
MOUNT PLEASANT AUTO	09	2021 085-615-396	SHOP SUPPLIES	ADAPTERS	280366/6	06/14/2021	052515	5.74	71.04
MOUNT PLEASANT AUTO	09	2021 085-615-396	SHOP SUPPLIES	BULK TRAILER WIRE	280913/6	06/14/2021	052520	47.00	71.04
MOUNT PLEASANT AUTO	09	2021 085-615-396	SHOP SUPPLIES	FUEL LINE	281897/6	06/14/2021	052610	2.62	71.04
SWEPCO	09	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400	06/14/2021		321.38	33.15
O'REILLY AUTO ENTERP	09	2021 085-615-493	VEHICLE EXPENSE	RADIO MOUNT AND WIR	0385-196096	06/14/2021	052413	34.98	65.21
MOUNT PLEASANT AUTO	09	2021 085-615-493	VEHICLE EXPENSE	AM/FM RADIO	279467/6	06/14/2021	052414	89.99	65.21

-----  
2,088.88

MAINTENANCE BLDG FUND

FUND TOTAL

-----  
2,088.88

GRAND TOTAL

-----  
450,010.28

County Judge \_\_\_\_\_

*BL*

Precinct #1 \_\_\_\_\_

*A111*

Precinct #2 \_\_\_\_\_

*J. F. F.*

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

*DWA*

Precinct #4 \_\_\_\_\_

*JRT*

Auditor \_\_\_\_\_

*BB*

Date \_\_\_\_\_

*6-14-21*