

ALL RECORDS FROM 06/18/2021 TO 06/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	09	2021 010-202-209	DELINQUENT TAX CO	MAY DELINQ ATTY FEE	MAY/6	06/18/2021	052767	7,601.40	.00

								7,601.40	
BUSINESS FIRST BANK	09	2021 010-364-560	SALE PROCEEDS-SHE	ORDER OF SALE	HORSETRAILER	06/18/2021	052718	3,500.00	.00 *

								3,500.00	
TITUS COUNTY INSURAN	09	2021 010-409-222	RETIREE INSURANCE	MAY TRSFR BLIFE&RET	5/21MED/DENI	06/18/2021		17,052.84	32.48
TITUS COUNTY INSURAN	09	2021 010-409-222	RETIREE INSURANCE	MAY TRSFR BLIFE&RET	5/21GFATHERL	06/18/2021		31.59	32.48
TITUS COUNTY INSURAN	09	2021 010-409-222	RETIREE INSURANCE	4/21TRSFR BLIFE&RET	4/21EE'SMED/	06/18/2021		17,052.84	32.48
TITUS COUNTY INSURAN	09	2021 010-409-222	RETIREE INSURANCE	4/21TRSFR BLIFE&RET	4/21GFATHERL	06/18/2021		31.59	32.48
TITUS COUNTY INSURAN	09	2021 010-409-224	LIFE INSURANCE TO	MAY TRSFR BLIFE&RET	5/21EE'SBLIF	06/18/2021		1,849.04	43.88
TITUS COUNTY INSURAN	09	2021 010-409-224	LIFE INSURANCE TO	4/21TRSFR BLIFE&RET	4/21BLIFE	06/18/2021		1,959.63	43.88
AT&T LONG DISTANCE	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/6	06/18/2021	052749	164.12	43.04
AT&T	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/6	06/18/2021	052738	53.76	43.04
SUDDENLINK B2B	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100548683/6	06/18/2021	052742	530.00	43.04

								NONDEPARTMENTAL - EXPENDITURES	38,725.41
MT PLEASANT CIVIC CE	09	2021 010-450-460	RENTAL FOR JURY S	RENTAL OF CIVIC CEN	23/6	06/18/2021	052717	510.00	75.00

								DISTRICT CLERK - EXPENDITURES	510.00
CENTER POINT ENERGY	09	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	06/18/2021		41.29	47.87
CENTER POINT ENERGY	09	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	06/18/2021		38.15	47.87
CENTER POINT ENERGY	09	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	06/18/2021		38.15	47.87
CITY OF MT. PLEASANT	09	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	06/18/2021		84.12	62.91
CITY OF MT. PLEASANT	09	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	06/18/2021		25.91	62.91
CITY OF MT. PLEASANT	09	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	06/18/2021		594.62	62.91
CITY OF MT. PLEASANT	09	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	06/18/2021		66.59	62.91
CITY OF MT. PLEASANT	09	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	06/18/2021		89.94	62.91
CITY OF MT. PLEASANT	09	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	018-0080005-	06/18/2021		208.03	62.91

								COURTHOUSE EXPENDITURES	1,186.80
TAPEIT	09	2021 010-560-427	TRAVEL/SEMINARS	PACKAGE CONF REGIST	E1894/6	06/18/2021	052753	350.00	22.90
CENTER POINT ENERGY	09	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	06/18/2021		694.94	38.97
CITY OF MT. PLEASANT	09	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100530-	06/18/2021		1,142.94	55.87
CITY OF MT. PLEASANT	09	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	06/18/2021		860.04	55.87
CITY OF MT. PLEASANT	09	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	010-0100410-	06/18/2021		15.13	55.87

								SHERIFF OFCE/JAIL-EXPENDITURES	3,063.05
CITY OF MT. PLEASANT	09	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-0010533-	06/18/2021		236.04	58.27
CENTER POINT ENERGY	09	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	06/18/2021		104.12	58.27

								HUMAN SERVICES	340.16
CENTER POINT ENERGY	09	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	06/18/2021		39.91	52.77

ALL RECORDS FROM 06/18/2021 TO 06/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

								CO AGTS - EXPENDITURES	39.91

			GENERAL COUNTY FUND					FUND TOTAL	54,966.73

06/18/2021 14:07:24

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 06/18/2021 TO 06/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	09	2021 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100548683/6	06/18/2021	052742	290.00	7.01
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

ALL RECORDS FROM 06/18/2021 TO 06/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	09	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	06/18/2021		44.04	.56
								----- 44.04	
								----- 44.04	
								----- 44.04	
								----- 55,300.77	

County Judge Absent

Precinct #1 MMR

Precinct #2 JFK

Precinct #3 DWA

Precinct #4 JRP

Auditor BLS

Date 6-18-21



ALL RECORDS FROM 06/24/2021 TO 06/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TITUS COUNTY APPRAIS	09	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	A-418/6	06/24/2021	052795	16,044.32	.00	*
TITUS COUNTY TAX ASS	09	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	A-418/6	06/24/2021	052796	10,663.75	.00	*
TITUS COUNTY DISTRIC	09	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	A-418/6	06/24/2021	052797	16,133.93	.00	*
TITUS COUNTY DISTRIC	09	2021 010-202-221	TAX SALE	PROPERTY TAX SALE	A-418/6	06/24/2021	052797	158.00	.00	*
								43,000.00		
BCEC-WILD BLUE DEPT	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/6	06/24/2021	052791	59.99	41.30	
TLC OFFICE SYSTEMS	09	2021 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	29488228/6	06/24/2021	052714	3,444.83	36.97	
								3,504.82		
NONDEPARTMENTAL - EXPENDITURES										
PURCHASE POWER	09	2021 010-560-312	POSTAGE	POSTAGE FOR SHERIFF	800090000042	06/24/2021	052799	803.00	56.50	
NET RMA TOLL PROCESS	09	2021 010-560-495	OTHER EXPENSE	TOLL FOR TRANSPORTI	100023976783	06/24/2021	052798	7.98	12.19	
								810.98		
SHERIFF OFCE/JAIL-EXPENDITURES										
GENERAL COUNTY FUND								FUND TOTAL	47,315.80	

06/24/2021 11:20:21

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 06/24/2021 TO 06/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	09	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046452/6	06/24/2021	052792	44.95	24.68

ROAD & BRIDGE #2								44.95	

ROAD & BRIDGE #2 FUND								FUND TOTAL	44.95

06/24/2021 11:20:21

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 06/24/2021 TO 06/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SECRETARY OF STATE	09	2021 084-490-427	TRAVEL & SEMINARS	ELECTION LAW SEMINA	PHOLMES/6	06/24/2021	052675	325.00	67.50
								----- 325.00	
			ELECTION FUND				FUND TOTAL	----- 325.00	

06/24/2021 11:20:21

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 06/24/2021 TO 06/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	09	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	06/24/2021	052818	333.85	30.88

								333.85	

			MAINTENANCE BLDG FUND				FUND TOTAL	333.85	

ALL RECORDS FROM 06/24/2021 TO 06/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	09	2021 086-202-100	COLONIAL PREMIUMS	EMPLOYEE DEDUCTED P	7202955-0701	06/24/2021	052825	7,024.56	.00 *
GUARDIAN	09	2021 086-202-101	GUARDIAN PREMIUMS	JULY ADD'L VOL LIFE	00493644/6	06/24/2021	052814	2,011.54	.00 *
MASA MTS	09	2021 086-202-102	MASA MTS PREMIUMS	JUNE 2021 PREM'S	987057/6	06/24/2021	052816	692.00	.00 *

								9,728.10	
GUARDIAN	09	2021 086-697-282	GUARDIAN LIFE INS	JULY BASIC LIFE INS	00493644/6	06/24/2021	052814	1,967.19	28.96
T A C HEALTH & EMPL	09	2021 086-697-284	TAC INSURANCE PRE	JULY '21 CO PAID BE M,D,V/6		06/24/2021	052823	137,370.10	17.59
T A C HEALTH & EMPL	09	2021 086-697-284	TAC INSURANCE PRE	JULY '21 EMPLOYEE P M&D/6		06/24/2021	052823	17,001.90	17.59

								156,339.19	

INSURANCE FUND								FUND TOTAL	166,067.29

								GRAND TOTAL	214,086.89

County Judge Adsett

Precinct #1 9112

Precinct #2 J. F. [unclear]

Precinct #3 DWR

Precinct #4 JP

Auditor [unclear]

Date 6-24-21

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS COMPTROLLER OF	09	2021 010-202-227	UNCLAIMED PROPERT	UNCLAIMED PROPERTY	75-6001180/6	06/28/2021	052836	1,681.12	.00

								1,681.12	
LATSON'S OFFICE SOLU	09	2021 010-403-310	OFFICE EXPENSE	TONER CARTRIDGES	125127/6	06/28/2021	052643	282.04	60.31
NEWMAN, REGINA JOAN	09	2021 010-403-427	TRAVEL & SEMINARS	REIMBURSE THE DIFFE	REIMBURSEDIF	06/28/2021	052752	49.01	70.77

								COUNTY CLERK - EXPENDITURES	331.05
SUDDENLINK	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-155019	06/28/2021	052829	253.85	41.30
SUDDENLINK	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-154966	06/28/2021	052829	325.95	41.30
SUDDENLINK	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-121811	06/28/2021	052829	187.15	41.30
SUDDENLINK	09	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-131701	06/28/2021	052829	398.00	41.30
JACKSON OIL COMPANY,	09	2021 010-409-494	MISCELLANEOUS EXP	FUEL FOR CRTHSE MAI	330302/6	06/28/2021	052602	48.10	66.97
CARD SERVICE CENTER	09	2021 010-409-494	MISCELLANEOUS EXP	BATTERIES FOR AED	8253878994/6	06/28/2021	052525	99.00	66.97

								NONDEPARTMENTAL - EXPENDITURES	1,312.05
CARD SERVICE CENTER	09	2021 010-435-316	COMPUTER EXPENSE	REFUND ON TAX	122834/6	06/28/2021	052525	78.37-	52.50
CARD SERVICE CENTER	09	2021 010-435-316	COMPUTER EXPENSE	COMPUTER FOR DIST C	122834/6	06/28/2021	052525	1,028.36	52.50
OLD III, BIRD	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,848&849/6	06/28/2021	052710	500.00	13.75
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,788/6	06/28/2021	052712	3,255.00	13.75
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,032&033/6	06/28/2021	052712	500.00	13.75
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,007&19485	06/28/2021	052712	500.00	13.75
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,341/6	06/28/2021	052712	400.00	13.75
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,779/6	06/28/2021	052712	400.00	13.75
KOPECH, MICHAEL P	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,408&409/6	06/28/2021	052712	500.00	13.75
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19851/6	06/28/2021	052713	400.00	13.75
MCCOY, LAURA	09	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19504/6	06/28/2021	052713	400.00	13.75
PARISH, LAUREN L.	09	2021 010-435-411	DIST COURT - VISI	VISITING JUDGE	51221/6	06/28/2021	052772	38.08	77.09
ALLEN, THOMAS G. PH.	09	2021 010-435-415	COMPETENCY EXAMIN	COMPETENCY EXAM	839/6	06/28/2021	052726	1,312.50	48.96

								DISTRICT COURT - EXPENDITURES	9,155.57
CARD SERVICE CENTER	09	2021 010-452-310	OFFICE EXPENSE	BATERIES, WATER AND	6321/6	06/28/2021	052525	40.45	63.66
TEXAS STATE UNIVERSI	09	2021 010-452-427	TRAVEL & SEMINAR	VIRTUAL LEGISLATIVE	57471/6	06/28/2021	052770	50.00	97.10

								JP #2 -EXPENDITURES	90.45
CARD SERVICE CENTER	09	2021 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLES	9832974459/6	06/28/2021	052678	783.68	57.99
JACKSON OIL COMPANY,	09	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	330303/6	06/28/2021	052602	43.58	33.62
CARD SERVICE CENTER	09	2021 010-475-427	TRAVEL/SEMINARS	ONLINE TRAINING	AC1P3EF72851	06/28/2021	052525	115.00	57.09

								COUNTY ATTY - EXPENDITURES	942.26
ADVANTAGE IMAGING SU	09	2021 010-495-310	OFFICE EXPENSE	TONER CARTRIDGES	141236/6	06/28/2021	052761	455.00	32.34

								COUNTY AUDITOR-EXPENDITURES	455.00
CARD SERVICE CENTER	09	2021 010-499-310	OFFICE EXPENSE	FILTERS FOR REFRIG	07716/6	06/28/2021	052585	108.23	23.83

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2021 010-499-310	OFFICE EXPENSE	REFUND OF TAX	12879/6	06/28/2021	052585	8.25-	23.83
BRYAN, SHAWN R	09	2021 010-499-316	COMPUTER EXPENSE	COMPUTER UPGRADES	3354/6	06/28/2021	052651	3,123.00	21.93
HARRIS LOCAL GOVERN	09	2021 010-499-317	SOFTWARE MAINT.	SOFTWARE COVERAGE	TAMN00000498	06/28/2021	052768	5,466.65	1.08
HARRIS LOCAL GOVERN	09	2021 010-499-427	TRAVEL/SEMINARS	CONFERENCE FEE	TACT00000165	06/28/2021	052763	880.00	19.53
MELISSA STEVENS	09	2021 010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	3153679972/6	06/28/2021	052789	701.63	19.53
MELISSA STEVENS	09	2021 010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	5450431/6	06/28/2021	052789	162.78	19.53
MELISSA STEVENS	09	2021 010-499-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE F	MILEAGECONF/	06/28/2021	052721	266.56	19.53
MELISSA STEVENS	09	2021 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	MEALS/6	06/28/2021	052721	140.00	19.53

COUNTY TAX A/C-EXPENDITURES								10,840.60	
H & R DISTRIBUTORS	09	2021 010-510-363	SUPPLIES - COURTH	PAPER SUPPLIES	25362/6	06/28/2021	052618	258.80	52.57
CARD SERVICE CENTER	09	2021 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR BUDGET	61121STAPLES	06/28/2021	052525	111.23	52.57
CARD SERVICE CENTER	09	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES F	6421HD/21	06/28/2021	052525	50.00	52.57
SIERRA PACKAGING, IN	09	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	212224/6	06/28/2021	052619	112.35	52.57
WOOD AIR CONDITIONIN	09	2021 010-510-450	REPAIRS & MAINT.-	A/C REPAIRS @ANNEX	91761/6	06/28/2021	052727	291.70	74.52
WOOD AIR CONDITIONIN	09	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO A/C CRTH	91919/6	06/28/2021	052762	149.84	74.52
WOOD AIR CONDITIONIN	09	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO A/C	91975/6	06/28/2021	052762	369.20	74.52
DOTSON ELECTRIC SERV	09	2021 010-510-450	REPAIRS & MAINT.-	ELECTRIC REPAIR	3536/6	06/28/2021	052492	165.00	74.52
CARD SERVICE CENTER	09	2021 010-510-450	REPAIRS & MAINT.-	SUPPLIES	6921HD/6	06/28/2021	052525	101.14	74.52
CARD SERVICE CENTER	09	2021 010-510-450	REPAIRS & MAINT.-	NEW BATH FAUCET	6921HD/6	06/28/2021	052525	62.94	74.52
316 GENERAL CONTRACT	09	2021 010-510-569	ANNEX IMPRVMTS-N	ADDED A CLOSET	100020/6	06/28/2021	052788	2,500.00	57.26
316 GENERAL CONTRACT	09	2021 010-510-579	ANNEX	REPAIRS AND NEW CON	8004/6	06/28/2021	051321	4,000.00	87.37

COURTHOUSE EXPENDITURES								8,172.20	
CARD SERVICE CENTER	09	2021 010-515-450	REPAIRS/MAINT.	NEW BATH FAUCET	6921HD/6	06/28/2021	052525	31.47	89.56

EXTENSION MEETING ROOM-EXPEND.								31.47	
ARGO VFD	09	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	MAY/6	06/28/2021	052769	160.00	87.06

TOTAL ARGO FIRE EXP								160.00	
CITY OF TALCO V.F.D.	09	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE REPORT	MAY2021/6	06/28/2021	052754	816.00	31.49

TOTAL FIRE EXP-TALCO								816.00	
TRI LAKES VOLUNTEER	09	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MAY/6	06/28/2021	052764	450.00	50.84

TOTAL TRI LAKES FIRE EXP								450.00	
COOKVILLE VOLUNTEER	09	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	MAY2021/6	06/28/2021	052711	205.00	40.84

TOTAL COOKVILLE FIRE EXP								205.00	
FIVE STAR VOLUNTEER	09	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	MAY2021/6	06/28/2021	052747	32.00	80.22

TOTAL FIVE STAR FIRE EXP								32.00	
FUNCTION 4, LLC	09	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV867749/6	06/28/2021	052802	237.26	25.08

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	330301/6	06/28/2021	052602	3,109.59	38.95
FIVE STAR CORRECTION	09	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38670/6	06/28/2021	052806	2,735.17	48.17
FIVE STAR CORRECTION	09	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38739/6	06/28/2021	052806	3,207.48	48.17
FIVE STAR CORRECTION	09	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38670/6	06/28/2021	052806	2,073.96	37.62
FIVE STAR CORRECTION	09	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38739/6	06/28/2021	052806	2,073.96	37.62
ICS	09	2021 010-560-342	JAIL SUPPLIES	INMATE HYGIENE	W4516600/6	06/28/2021	052581	514.00	1.59
ICS	09	2021 010-560-342	JAIL SUPPLIES	INMATE BEDDING	W4510500/6	06/28/2021	052561	2,344.20	1.59
NORTH TEXAS MOUNTAIN	09	2021 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	682580/6	06/28/2021	052805	100.86	1.59
BILLY CRAIG'S SERVIC	09	2021 010-560-354	AUTO EXPENSE	ALIGNMENT	61618/6	06/28/2021	052807	89.95	34.96
ELLIOTT MOTORS I.L.P	09	2021 010-560-354	AUTO EXPENSE	POWER BRAKE BOOSTER	19419/6	06/28/2021	052743	224.00	34.96
SOUTHERN TIRE MART,L	09	2021 010-560-354	AUTO EXPENSE	TIRES (3)	4230021132/6	06/28/2021	052800	367.83	34.96
SOUTHERN TIRE MART,L	09	2021 010-560-354	AUTO EXPENSE	TIRES (2)	4230020895/6	06/28/2021	052745	245.22	34.96
KILGORE COLLEGE	09	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	33670/6	06/28/2021	052804	150.00	18.64
INTERFACE SECURITY S	09	2021 010-560-450	BUILDING MAINTENA	REPLACE PANEL BATTE	19997522/6	06/28/2021	052803	145.00	15.43

SHERIFF OFCE/JAIL-EXPENDITURES								17,618.48	
DALLAS COUNTY TREASU	09	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	477627/1	06/28/2021	052793	2,150.00	45.22-*
DALLAS COUNTY TREASU	09	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	477627/1	06/28/2021	052793	2,750.00	45.22-*
NET RMA	09	2021 010-631-416	NETRMA	MEMBERSHIP CONTRIBU	FY2021/6	06/28/2021	052687	2,000.00	.00

HUMAN SERVICES								6,900.00	

GENERAL COUNTY FUND					FUND TOTAL			59,193.25	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	09	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	JUNE/6	06/28/2021	052771	4,016.64	24.69
MORRIS COUNTY TREASU	09	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	MAY/6	06/28/2021	052771	4,016.64	24.69
MORRIS COUNTY TREASU	09	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	MAY/6	06/28/2021	052771	3,334.57	24.69
MORRIS COUNTY TREASU	09	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	JUNE/6	06/28/2021	052771	3,334.57	24.69
CARD SERVICE CENTER	09	2021 017-435-495	JURY-OTHER EXPENS	WATER FOR WHEN COUR	61121/BROOKS	06/28/2021	052525	20.00	99.33

JURY								14,722.42	

JURY FUND								FUND TOTAL	14,722.42

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 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	330304/6	06/28/2021	052602	1,674.64	27.29	
H.E. SPANN & COMPANY	09	2021 021-611-332	OTHER ROAD MATERI	3/8 WASHED GRAVEL	88099/6	06/28/2021	052600	6,183.49	74.21	
H.E. SPANN & COMPANY	09	2021 021-611-332	OTHER ROAD MATERI	3/8 WASHED GRAVEL	88054/6	06/28/2021	052600	3,760.22	74.21	
SEATON CONSTRUCTION,	09	2021 021-611-334	GRAVEL & ROCK	SAND AND GRAVEL	15352/6	06/28/2021	052592	176.00	4.99	
TAX OFFICE TITUS COU	09	2021 021-611-365	SHARED EQUIP-REPA	RENEWAL TAG FOR	VIN1457/6	06/28/2021	052722	1.88	86.41	
PURVIS INDUSTRIES -	09	2021 021-611-365	SHARED EQUIP-REPA	GRASSHOPPER BLADE	30514281/6	06/28/2021	052733	24.21	86.41	
R.B. EVERETT & CO.	09	2021 021-611-365	SHARED EQUIP-REPA	FUEL FILTERS	SI108329/6	06/28/2021	052513	152.44	86.41	
STANSELL, MARK	09	2021 021-611-495	MISCELLANEOUS	PEST SERVICE	61521/6	06/28/2021	052760	80.00	54.86	
ROAD & BRIDGE #1								12,052.88		
ROAD & BRIDGE #1 FUND								FUND TOTAL	12,052.88	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	09	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	180619/6	06/28/2021	052740	7,297.99	25.63
CARD SERVICE CENTER	09	2021 022-612-341	SUPPLIES	NUTRIEN AG - RANGER	45649975/6	06/28/2021	052679	190.00	11.06
CARD SERVICE CENTER	09	2021 022-612-341	SUPPLIES	TRACTOR SUPPLY - SP	415881/6	06/28/2021	052679	249.99	11.06
MAINTENANCE BUILDING	09	2021 022-612-360	REPAIRS	CLUTCH KIT	1368/6	06/28/2021	052785	130.00	16.70
ESM HYDRAULICS LLC	09	2021 022-612-360	REPAIRS	HYD HOSE	INV-2110121/	06/28/2021	052778	144.02	16.70
TAX OFFICE TITUS COU	09	2021 022-612-365	SHARED EQUIP - RE	RENEWAL TAG FOR	VIN1457/6	06/28/2021	052722	1.88	86.41
PURVIS INDUSTRIES -	09	2021 022-612-365	SHARED EQUIP - RE	GRASSHOPPER BLADE	30514281/6	06/28/2021	052733	24.21	86.41
R.B. EVERETT & CO.	09	2021 022-612-365	SHARED EQUIP - RE	FUEL FILTERS	SI108329/6	06/28/2021	052513	152.44	86.41

ROAD & BRIDGE #2								8,190.53	

ROAD & BRIDGE #2 FUND								FUND TOTAL	8,190.53

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	09	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAY/6	06/28/2021	052709	664.16	39.72
JACKSON OIL COMPANY,	09	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	330305/6	06/28/2021	052602	1,613.19	42.23
JACKSON OIL COMPANY,	09	2021 023-613-330	GAS & OIL	RED GREASE FOR PCT3	1052/6	06/28/2021	052602	162.50	42.23
RICHARD DRAKE CONSTR	09	2021 023-613-332	OTHER ROAD MATERI	OIL SAND	180584/6	06/28/2021	052730	1,824.12	15.60
RICHARD DRAKE CONSTR	09	2021 023-613-332	OTHER ROAD MATERI	OIL SAND	180620/6	06/28/2021	052730	3,643.67	15.60
MAINTENANCE BUILDING	09	2021 023-613-339	TIRES	TIRES (2) &	1361/6	06/28/2021	052735	242.78	76.12
MAINTENANCE BUILDING	09	2021 023-613-339	TIRES	TIRES (4)	1369/6	06/28/2021	052787	485.56	76.12
AIRGAS	09	2021 023-613-341	SUPPLIES	RAINCOATS (4)	9114030384/6	06/28/2021	052531	85.40	41.66
AIRGAS	09	2021 023-613-342	SIGNS	SIGNS	9113978108/6	06/28/2021	052188	400.20	.00
TEXAS AIR HYDRAULIC	09	2021 023-613-360	REPAIRS	REBUILD HYDRAULIC M	138966/6	06/28/2021	052546	561.14	21.51
TAX OFFICE TITUS COU	09	2021 023-613-365	SHARED EQUIP - RE	RENEWAL TAG FOR	VIN1457/6	06/28/2021	052722	1.87	86.41
PURVIS INDUSTRIES -	09	2021 023-613-365	SHARED EQUIP - RE	GRASSHOPPER BLADE	30514281/6	06/28/2021	052733	24.21	86.41
R.B. EVERETT & CO.	09	2021 023-613-365	SHARED EQUIP - RE	FUEL FILTERS	SI108329/6	06/28/2021	052513	152.44	86.41

ROAD & BRIDGE #3								9,861.24	

ROAD & BRIDGE #3 FUND								FUND TOTAL	9,861.24

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	09	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	180585/6	06/28/2021	052724	3,655.84	66.57
H & R DISTRIBUTORS	09	2021 024-614-341	SUPPLIES	PAPER TOWELS	25265/6	06/28/2021	052497	263.85	53.30
DIXIE LAWN SERVICE I	09	2021 024-614-360	REPAIRS	PARTS FOR REPAIRS	130212/6	06/28/2021	052773	431.72	36.83
TAX OFFICE TITUS COU	09	2021 024-614-365	SHARED EQUIP - RE	RENEWAL TAG FOR	VIN1457/6	06/28/2021	052722	1.87	86.41
PURVIS INDUSTRIES -	09	2021 024-614-365	SHARED EQUIP - RE	GRASSHOPPER BLADE	30514281/6	06/28/2021	052733	24.21	86.41
R.B. EVERETT & CO.	09	2021 024-614-365	SHARED EQUIP - RE	FUEL FILTERS	SI108329/6	06/28/2021	052513	152.44	86.41
BANE, GEORGE P., INC	09	2021 024-614-464	STEEL ROLLER RENT	LEASE ON STEEL ROLL	01129101/6	06/28/2021	052654	3,786.01	52.38
H & R DISTRIBUTORS	09	2021 024-614-495	MISCELLANEOUS	GATORADE	25517/6	06/28/2021	052741	101.00	47.38

ROAD & BRIDGE #4								8,416.94	

ROAD & BRIDGE #4 FUND								FUND TOTAL	8,416.94

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	09	2021 041-202-137	PC30(NET DATA)	JP PRIVATE COLLECTION	GHS-002664/6	06/28/2021	052750	1,010.95	.00
GRAVES HUMPHRIES STA	09	2021 041-202-138	PC30(NET DATA)	JP# PRIVATE COLLECTION	GHS-002664/6	06/28/2021	052750	868.12	.00
NET DATA	09	2021 041-202-154	JP#1 ITF TO NETDA	I-TICKET COLLECTION	ND-002901/6	06/28/2021	052751	34.00	.00
NET DATA	09	2021 041-202-155	JP#2-ITF TO NETDA	I-TICKET COLLECTION	ND-002901/6	06/28/2021	052751	76.00	.00
TEXAS DEPARTMENT OF	09	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2013779/6	06/28/2021	052736	118.95	.00

								2,108.02	

STATE FEES FUND					FUND TOTAL		2,108.02		

06/25/2021 14:37:50

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GT DISTRIBUTORS, INC	09	2021 059-512-495	OTHER EXPENSE	HOLSTERS (3)	INV0847640/6	06/28/2021	052670	113.64	20.08
TLC OFFICE SYSTEMS	09	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE FOR C	28AR374426/6	06/28/2021	052801	238.25	20.08

								351.89	

			SHERIFF COMMISSARY FUND		FUND TOTAL			351.89	

06/25/2021 14:37:50

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2021 084-490-495	CHAPTER 19-REIMB	REPLACEMENT BATTERI	8253878994/6	06/28/2021	052525	25.96	92.52
								----- 25.96	
			ELECTION FUND					----- 25.96	
							FUND TOTAL	----- 25.96	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2021 085-615-317	COMPUTER SOFTWARE	SOFTWARE SUBSCRIPT	IB25864152/6	06/28/2021	052525	199.00	50.03
SOUTHERN TIRE MART,L	09	2021 085-615-331	TIRES	TIRES (2)	4230020895/6	06/28/2021	052734	238.78	73.85
JULIAN H HURST & EST	09	2021 085-615-396	SHOP SUPPLIES	CLUTCH KIT	728978/6	06/28/2021	052737	260.00	68.22
CARD SERVICE CENTER	09	2021 085-615-396	SHOP SUPPLIES	SHELF AND BRACKETS	WD73345789/6	06/28/2021	052525	45.06	68.22
WHOLESALE ELECTRIC S	09	2021 085-615-450	BUILDING REPAIRS	LIGHTS LED	S7113954.001	06/28/2021	052758	718.12	51.70

1,460.96

MAINTENANCE BLDG FUND

FUND TOTAL

1,460.96

GRAND TOTAL

116,384.09

County Judge Ascent

Proctor #1 [Signature]

Proctor #2 [Signature]

Proctor #3 [Signature]

Proctor #4 [Signature]

Auditor [Signature]

Date 6-28-21