

## ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
APPLEWHITE, DANA PCT.3 COMMISSIONER	2021 023-613-300	MILEAGE REIMBURSEM	REIMBURSE MILEAGE	JUNE MILEAGE	07/09/21	10	052890	412.16 ----- 412.16
ARGO VFD 6030 FM 1001 COOKVILLE TX 75558	2021 010-542-416	FIRE PROTECTION-AR	FIRE PROTECTION	MONTHLY SUPPORT	07/09/21	10		1,200.00 ----- 1,200.00
AT&T P.O. BOX 5019 CAROL STREAM IL 60197	2021 010-409-424	TELEPHONE - NOT DI	MONTHLY SERVICE	3392682601	07/09/21	10	052885	24.95 ----- 24.95
BARNETT, JUNE J. CERTIFIED SHORTHAND REPO PO BOX 4043 LONGVIEW TX 75606	2021 010-435-413	DIST COURT - COURT	COURT REPORTING	4806	07/09/21	10	052893	975.00 ----- 975.00
BARRETT, SHIRL RAY 877 CR 2120 MT.PLEASANT TX 75455	2021 010-202-218 2021 010-202-218	COMP TRAIN CONST#2 COMP TRAIN CONST#2	REIMBURSE MILEAGE REIMBURSE MEALS FOR	REIMBURSE MILEAG REIMBURSE MEAL	07/09/21 07/09/21	10 10	052872 052872	245.28 220.00 ----- 465.28
BRYAN, SHAWN R KAYBRO TECHNOLOGIES 301 GILMER STREET, SUITE SULPHUR SPRINGS TX 75482	2021 010-476-495 2021 010-495-316 2021 084-490-495	DIST ATTORNEY - OT COMPUTER EXPENSE CHAPTER 19-REIMB	COMPUTER HARDWARE COMPUTERS FOR AUDIT VIDEO CARD AND ADAP	3357 3318 3356	07/09/21 07/09/21 07/09/21	10 10 10	052824 052339 052686	2,310.99 1,045.00 358.00 ----- 3,713.99
CASA OF TITUS, CAMP, AND M 307 EAST 5TH STREET MT PLEASANT TX 75455	2021 017-435-485 2021 010-631-412	JURORS-DISTRICT CO CASA	JURY DONATION MONTHLY PAYMENT	JURY 6-10-21 TITUS COUNTY	07/09/21 07/09/21	10 10	052898	40.00 3,000.00 ----- 3,040.00
CITY OF MT PLEASANT 501 N. MADISON MT PLEASANT TX 75455	2021 010-541-416	FIRE PROTECTION-MT	FIRE PROTECTION	TITUS COUNTY	07/09/21	10		74,541.00 ----- 74,541.00
CITY OF TALCO V.F.D. P. O. BOX 365 TALCO TX 75487	2021 010-543-416	FIRE PROTECTION-TA	MONTHLY SUPPORT	07122021	07/09/21	10		1,600.00 ----- 1,600.00
CMBC INVESTMENTS LLC DBA:FIRMIN'S BUSINESS E P.O. BOX 37 GRAPEVINE TX 76099	2021 010-452-310 2021 010-499-310 2021 010-499-310 2021 010-665-310 2021 010-665-310 2021 010-665-310 2021 085-615-396	OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE OFFICE EXP-CO AGTS OFFICE EXP-CO AGTS OFFICE EXP-CO AGTS SHOP SUPPLIES	OFFICE SUPPLIES STAPLE REMOVERS MISC OFFICE SUPPLIE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COPY PAPER & PAPER	804887-0 804674-1 804674 804944-2 804944-1 804944-0 805021-0	07/09/21 07/09/21 07/09/21 07/09/21 07/09/21 07/09/21 07/09/21	10 10 10 10 10 10 10	052680 052582 052582 052731 052731 052731 052784	110.03 8.98 260.36 31.67 15.99 161.13 67.99 ----- 656.15
COOKVILLE VOLUNTEER FIRE	2021 010-545-416	FIRE PROTECTION-CO	MONTHLY SUPPORT	MONTHLY SUPPORT	07/09/21	10		1,200.00

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P.O. BOX 97 COOKVILLE TX 75558								1,200.00
<b>CURRY-WELBORN FUNERAL HO</b> 2256 NORTH EDWARDS MT. PLEASANT TX 75455	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	6/17/21 OWF	07/09/21	10	052828	675.00
<b>DURANT, CHRIS</b> TITUS COUNTY CONSTABLE 1 MT PLEASANT TX 7545	2021 010-202-228 2021 010-202-228	COMP TRAIN CONST # COMP TRAIN CONST #	REIMBURSE MEALS FOR REIMBURSE MILEAGE F	REMBURSE MILE REMBURSE MEAL	07/09/21 07/09/21	10	052434 052434	220.00 250.88
<b>FINISH LINE TIRE, LLC</b> FINISH LINE TIRE & LUBE 1219 W. FERGUSON ROAD MT. PLEASANT TX 75455	2021 022-612-339	TIRES	TIRES (2)	9922	07/09/21	10	052883	1,330.00
<b>FIVE STAR CORRECTIONAL S</b> P.O. BOX 271006 DALLAS TX 75227	2021 010-560-333 2021 010-560-333 2021 010-560-333 2021 010-560-334 2021 010-560-334	FEEDING PRISONERS FEEDING PRISONERS FEEDING PRISONERS FEDERAL INMATE MEA FEDERAL INMATE MEA	REIMBURSE FOAM TRAY INMATE MEALS INMATE MEALS FED INMATE MEALS FED INMATE MEALS	3330R 38829 38796 38796- 38829	07/09/21 07/09/21 07/09/21 07/09/21 07/09/21	10	052867 052867 052867 052867 052867	142.49 3,434.34 3,332.30 2,039.39 2,039.39
<b>FIVE STAR VOLUNTEER FIRE</b> P O BOX 2145 MT PLEASANT TX 75455	2021 010-546-416	FIRE PROTECTION-FI	MONTHLY SUPPORT	MONTHLY SUPPORT	07/09/21	10		1,200.00
<b>GALLS, LLC</b> PO BOX 71628 CHICAGO IL 60694	2021 010-560-485	UNIFORMS & BADGES	AMOURED VEST (2)	018635922	07/09/21	10	051768	1,522.50
<b>H &amp; R DISTRIBUTORS</b> PO BOX 347 MT PLEASANT TX 7545	2021 021-611-341 2021 021-611-341	SUPPLIES SUPPLIES	SOAP PAPER TOWELS	25606 25588	07/09/21 07/09/21	10	052878 052832	13.00 87.95
<b>H.E. SPANN &amp; COMPANY, IN</b> P.O. BOX 1111 MOUNT PLEASANT TX 75456	2021 021-611-334 2021 024-614-334 2021 021-611-334 2021 023-613-332	GRAVEL & ROCK GRAVEL & ROCK GRAVEL & ROCK OTHER ROAD MATERIA	3" LIME STONE GRAVE 3/8 GRAVEL WHITE ROCK LIME STONE	88122 88100 88208 88248	07/09/21 07/09/21 07/09/21 07/09/21	10	052759 052266 052811 052813	1,482.30 6,186.10 2,988.92 5,692.26
<b>HILTON COLLEGE STATION</b> 801 UNIVERSITY DRIVE EAS COLLEGE STATION TX 77840	2021 010-202-218	COMP TRAIN CONST#2	HOTEL FOR LEMIT TRA	31755426548	07/09/21	10	052873	688.71
<b>HOLT CAT</b>	2021 023-613-360	REPAIRS	PARTS	PIMG0295247	07/09/21	10	052854	360.16

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O.BOX 650345	2021 023-613-360	REPAIRS	PARTS	PIMG0295362	07/09/21	10	052854	296.27
DALLAS TX 75265								----- 656.43
<b>JACKSON OIL COMPANY, INC</b> PO BOX 629	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	331079	07/09/21	10	052732	3,107.52
	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	331081	07/09/21	10	052732	46.49
	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	331082	07/09/21	10	052732	52.12
MT PLEASANT TX 75455	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	331083	07/09/21	10	052732	1,310.13
	2021 022-612-330	GAS & OIL	BLE DEF FOR PCT2	1319	07/09/21	10	052732	60.75
	2021 010-560-330	GAS & OIL	FUEL FOR GENERATOR	98135	07/09/21	10	052732	531.83
	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	331084	07/09/21	10	052732	1,186.36
	2021 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	331080	07/09/21	10	052732	47.53
	2021 024-614-330	GAS & OIL	FUEL FOR PCT4	98671	07/09/21	10	052817	2,713.61
								----- 9,056.34
<b>JULIAN H HURST &amp; EST. OF</b> PEGUES-HURST MOTOR COMPA P.O. BOX 3686 LONGVIEW TX 75606	2021 023-613-360	REPAIRS	A/C COMPRESSOR	730372	07/09/21	10	052857	293.80
								----- 293.80
<b>KELLY FORD TRACTOR, INC</b> DBA:KELLY TRACTOR & EQUI P.O. BOX 8107 LONGVIEW TX 75607	2021 024-614-360	REPAIRS	PARTS	58405	07/09/21	10	052879	235.00
								----- 235.00
<b>LAKES REGIONAL MHMR CENT</b> ATTM: TAMMY BEGGS, CONTR PO BOX 747 TERRELL TX 75160	2021 010-409-505	DHS RENT(DR.LAWLER	CONTRIBUTION	TITUS COUNTY	07/09/21	10		303.90
								----- 303.90
<b>LATSON'S OFFICE SOLUTION</b> DBA: LATSON'S.COM 1392 INDUSTRIAL DR WEST SULPHUR SPRINGS TX 75482	2021 010-403-310	OFFICE EXPENSE	COPY PAPER, LEGAL C	125388	07/09/21	10	052839	611.02
								----- 611.02
<b>LOWES</b> PO BOX 530954	2021 085-615-450	BUILDING REPAIRS &	CUT OFF VALVE AND H	56459	07/09/21	10	052774	25.74
	2021 022-612-341	SUPPLIES	BOLTS FOR SIGNS	7804	07/09/21	10	052599	15.84
	2021 022-612-341	SUPPLIES	BOLTS	7817	07/09/21	10	052599	24.10
ATLANTA GA 30353	2021 010-510-363	SUPPLIES - COURTHO	MICROWAVE AND REFRI	9060	07/09/21	10	052715	259.46
								----- 325.14
<b>MAINTENANCE BUILDING FUN</b>	2021 022-612-360	REPAIRS	WIPER BLADES	1372	07/09/21	10	052831	3.69
	2021 024-614-360	REPAIRS	WIPER BLADES	1373	07/09/21	10	052831	7.96
								----- 11.65
<b>MASON HARDWARE, LLC</b> DBA:MASON TRUE VALUE HAR 1201 N. JEFFERSON AVE.	2021 024-614-495	MISCELLANEOUS	SOAP CLEANER FOR PA	342229	07/09/21	10	052827	47.99
	2021 024-614-341	SUPPLIES	SOAP CLEANER FOR PA	342289	07/09/21	10	052790	52.92
	2021 010-510-363	SUPPLIES - COURTHO	9 VOLT BATTERIES	342235	07/09/21	10	052794	16.99
MT PLEASANT TX 75455								----- 117.90
<b>MCKELVEY ENTERPRISES, IN</b>	2021 085-615-396	SHOP SUPPLIES	PIPE	00423126	07/09/21	10	052853	85.10

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900 INDUSTRIAL ROAD MT PLEASANT TX 75455								85.10
MCKESSON MEDICAL-SURGICA	2021 010-560-405	PRISONER MEDICAL E	MEDICAL SUPPLIES	18210059	07/09/21	10	052573	104.59
MOORE MEDICAL, LLC	2021 010-560-405	PRISONER MEDICAL E	MEDICAL SUPPLIES	18232206	07/09/21	10	052573	109.30
P. O. BOX 936279	2021 010-560-405	PRISONER MEDICAL E	MEDICAL SUPPLIES	18210036	07/09/21	10	052573	890.32
ATLANTA GA 31193								1,104.21
MCRAE, JOHN LARRY	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	07122021	07/09/21	10		1,500.00
905 WEST 6TH ST MOUNT PLEASANT TX 75455								1,500.00
MEDIVAC VEHICLES INC.	2021 010-510-579	ANNEX	LOCKS FOR NEW DA OF	2460	07/09/21	10	052865	496.00
BLK LOCKSMITH P. O. BOX 1009 MOUNT PLEASANT TX 75456								496.00
MOUNT PLEASANT AUTO PART	2021 023-613-360	REPAIRS	CREDIT MEMO	282549	07/09/21	10	052693	59.50-
NAPA MT PLEASANT	2021 023-613-360	REPAIRS	ALTERNATOR	282449	07/09/21	10	052693	171.15
2201 NORTH MAIN ST	2021 010-560-330	GAS & OIL	OIL FILTERS	283391	07/09/21	10	052808	52.46
PARIS TX 75460	2021 010-560-330	GAS & OIL	AIR FILTERS	283388	07/09/21	10	052808	72.20
	2021 022-612-360	REPAIRS	V-BELT	283766	07/09/21	10	052777	16.46
	2021 023-613-360	REPAIRS	HYD HOSE AND FITTIN	284097	07/09/21	10	052820	35.58
	2021 024-614-341	SUPPLIES	TOWELETTS	284266	07/09/21	10	052822	75.96
	2021 021-611-360	REPAIRS	TAIL LIGHT	284635	07/09/21	10	052850	30.37
	2021 021-611-365	SHARED EQUIP-REPAI	CORE DEPOSIT REFUND	284415A	07/09/21	10	052850	9.00-
	2021 022-612-365	SHARED EQUIP - REP	CORE DEPOSIT REFUND	284415B	07/09/21	10	052850	9.00-
	2021 023-613-365	SHARED EQUIP - REP	CORE DEPOSIT REFUND	284415C	07/09/21	10	052850	9.00-
	2021 024-614-365	SHARED EQUIP - REP	CORE DEPOSIT REFUND	284415D	07/09/21	10	052850	9.00-
	2021 021-611-365	SHARED EQUIP-REPAI	BATTERY CORE, CORE	284402	07/09/21	10	052850	79.34
	2021 022-612-365	SHARED EQUIP - REP	BATTERY CORE, CORE	284402B	07/09/21	10	052850	79.34
	2021 023-613-365	SHARED EQUIP - REP	BATTERY CORE, CORE	284402C	07/09/21	10	052850	79.34
	2021 024-614-365	SHARED EQUIP - REP	BATTERY CORE, CORE	284402D	07/09/21	10	052850	79.35
	2021 085-615-396	SHOP SUPPLIES	SPRING RING TIPS	285066	07/09/21	10	052888	19.34
								695.39
NATIONAL WHOLESALE SUPPL	2021 021-611-337	CULVERTS	CULVERT	S3497572.001	07/09/21	10	052594	435.49
1972 CALIFORNIA CROSSING	2021 021-611-337	CULVERTS	CULVERTS	S3498458.001	07/09/21	10	052644	935.90
	2021 024-614-337	CULVERTS	CULVERTS	3500079.001	07/09/21	10	052658	210.54
DALLAS TX 75220	2021 010-560-450	BUILDING MAINTENAN	PLUMBING SUPPLIES	S3501955.001	07/09/21	10	052677	237.63
	2021 023-613-341	SUPPLIES	PART & HAND PUMP	S3512096.001	07/09/21	10	052757	58.88
	2021 023-613-337	CULVERTS	CULVERTS	S3517646.001	07/09/21	10	052780	882.60
	2021 010-560-450	BUILDING MAINTENAN	PART FOR BOILER	S3521262.001	07/09/21	10	052856	1,451.54
	2021 023-613-337	CULVERTS	CULVERT	S3529134.001	07/09/21	10	052877	475.80
								4,688.38
NORTEX VOLUNTEER FIRE DE	2021 010-547-416	FIRE PROTECTION-NO	MONTHLY SUPPORT	MONTHLY SUPPORT	07/09/21	10		1,200.00
C/O ROY TILLMAN 960 CR 4840 MT PLEASANT TX 75455								1,200.00
NORTH TEXAS MOUNTAIN VAL	2021 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	682580	07/09/21	10	052886	100.86

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DBA: WATER EVENT-PURE WA 2109 LUNA RD SUITE 100 CAROLLTON TX 75006								100.86
<b>O'REILLY AUTO ENTERPRISE</b>	2021 085-615-396	SHOP SUPPLIES	BATTERY CABLE LUG	0385-202940	07/09/21	10	052688	5.84
<b>O'REILLY AUTO PARTS</b>	2021 010-560-354	AUTO EXPENSE	BRAKE PADS	0385-203880	07/09/21	10	052744	109.65
<b>P.O. BOX 9464</b>	2021 085-615-396	SHOP SUPPLIES	SERVICE KIT	0385-205331	07/09/21	10	052775	7.35
<b>SPRINGFIELD MO 65801</b>	2021 021-611-365	SHARED EQUIP-REPAI	AIR FILTER	0385-205650A	07/09/21	10	052775	1.59
	2021 022-612-365	SHARED EQUIP - REP	AIR FILTER	0385-205650B	07/09/21	10	052775	1.59
	2021 023-613-365	SHARED EQUIP - REP	AIR FILTER	0385-205650C	07/09/21	10	052775	1.59
	2021 024-614-365	SHARED EQUIP - REP	AIR FILTER	0385-205650D	07/09/21	10	052775	1.58
	2021 022-612-365	SHARED EQUIP - REP	AIR, BRAKE TUBE, SL	0385-205629A	07/09/21	10	052775	2.91
	2021 021-611-365	SHARED EQUIP-REPAI	AIR, BRAKE TUBE SLE	0385-205629B	07/09/21	10	052775	2.91
	2021 023-613-365	SHARED EQUIP - REP	AIR, BRAKE TUBE, SL	0385-205629C	07/09/21	10	052775	2.91
	2021 024-614-365	SHARED EQUIP - REP	AIR, BRAKE TUBE, SL	0385-205629D	07/09/21	10	052775	2.91
	2021 010-560-354	AUTO EXPENSE	BRAKE PADS	035-205882	07/09/21	10	052809	82.86
	2021 085-615-396	SHOP SUPPLIES	WIPER BLADES NP-31-	0385-207551	07/09/21	10	052830	19.90
	2021 023-613-360	REPAIRS	MUD FLAP	0385-207973	07/09/21	10	052855	17.99
	2021 010-560-354	AUTO EXPENSE	BATTERIES AND CORE	0385-208018	07/09/21	10	052881	283.64
								545.22
<b>OMAR JAIME</b>	2021 022-612-360	REPAIRS	REPLACE TOP GLASS O	1132	07/09/21	10	052852	235.00
AARON AUTO GLASS 1427 W. 16TH ST MT. PLEASANT TX 75455								235.00
<b>PRIEFERT COMPLEX DESIGNS</b>	2021 010-409-496	JC REPAIRS	PROFESSIONAL SERVI	2819	07/09/21	10	052819	14,935.00
P.O. BOX 1540 MT. PLEASANT TX 75456								14,935.00
<b>RICHARD DRAKE CONSTRUCTI</b>	2021 023-613-332	OTHER ROAD MATERIA	COLD MIX	180716	07/09/21	10	052776	1,968.11
6290 HWY 271 NORTH	2021 023-613-332	OTHER ROAD MATERIA	COLD MIX	180678	07/09/21	10	052776	1,966.47
	2021 022-612-332	OTHER ROAD MATERIA	OIL SAND	180679	07/09/21	10	052755	7,292.66
POWDERLY TX 75473								11,227.24
<b>ROLLINS, LOU ANN</b>	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS	PARKING	07/09/21	10	052746	114.36
C/O TITUS COUNTY AGENTS	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE PARKING	REIMB PARK	07/09/21	10	052746	5.00
	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTELS	REIMB HOTEL	07/09/21	10	052746	351.93
								471.29
<b>SOUTHERN TIRE MART, LLC</b>	2021 085-615-331	TIRES	TIRES (4)	4230021130	07/09/21	10	052786	477.56
P O BOX 1000 DEPT 143 MEMPHIS TN 38148								477.56
<b>SUDDENLINK</b>	2021 010-409-424	TELEPHONE - NOT DI	MONTHLY SERVICE	07707-155013-01-	07/09/21	10	052900	343.12
P.O. BOX 70340 PHILADELPHIA PA 19176								343.12
<b>TDCAA</b>	2021 010-475-427	TRAVEL/SEMINARS	LEGISLATIVE UPDATE	185859	07/09/21	10	052842	100.00

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ATTN:KAYLENE BRADEN 505 W. 12 ST. SUITE 100 AUSTIN TX 78701								100.00
<b>THE POLICE AND SHERIFF'S</b> P.O.BOX 1489 LYONS GA 30436	2021 010-560-495	OTHER EXPENSE	ID CARDS	149174	07/09/21	10	052868	17.55
								17.55
<b>TITUS COUNTY CHILD WELFA</b> C/O JANET SHARP 3115 EAGLE DRIVE MT. PLEASANT TX 75455	2021 051-645-400 2021 017-435-485 2021 010-631-402	COUNTY FOSTER CARE JURORS-DISTRICT CO CHILD WELFARE BOAR	REIMBURSE FOSTER CA JURY DONATIONS CHILD WELFARE	TITLE IV-E PYMT JUNE JURY TITUS COUNTY	07/09/21 07/09/21 07/09/21	10 10 10	052891 052899	323.52 80.00 1,000.00
								1,403.52
<b>TITUS COUNTY DISTRICT CL</b> MARCUS CARLOCK MT PLEASANT TX 75455	2021 017-435-485	JURORS-DISTRICT CO	REPLENISH JURY FUND	6/10/21 JURY	07/09/21	10	052897	320.00
								320.00
<b>TITUS COUNTY INSURANCE</b> EE BASIC LIFE & RETIREE DEN/G' FATHERED LIFE INS	2021 010-409-222 2021 010-409-222 2021 010-409-224	RETIREE INSURANCE RETIREE INSURANCE LIFE INSURANCE TO	JUNE '21 RETIREE'S JUNE '21 RETIREE ME JUNE '21 EMPLOYEES	LIFE INS MED DEN INS LIFE INS BASIC	07/09/21 07/09/21 07/09/21	10 10 10	052826 052826 052826	31.59 17,052.84 1,935.60
								19,020.03
<b>TRI LAKES VOLUNTEER FIRE</b> ATTN: JERRY WARD 75 COUNTY ROAD 2850 PITTSBURG TX 75686	2021 010-544-416	FIRE PROTECTION-TR	MONTHLY SUPPORT	MONTHLY SUPPORT	07/09/21	10		1,200.00
								1,200.00
<b>TRI SPECIAL UTILITY</b> 300 WEST 16TH STREET MT. PLEASANT TX 75455	2021 010-585-442 2021 010-585-442 2021 022-612-442 2021 024-614-442	WEIGH STATION-WATE WEIGH STATION-WATE UTITITIES-WATER UTILITIES-WATER	MONTHLY SERVICE N.S MONTHLY SERVICE S. MONTHLY SERVICE PCT MONTHLY SERVICE PCT	01-00301755-00-6 01-00300980-00-5 01-00731000-00-2 01-00803935-00-7	07/09/21 07/09/21 07/09/21 07/09/21	10 10 10 10		26.64 22.48 34.16 62.13
								145.41
<b>TYLER JUNIOR COLLEGE</b> 1530 SOUTH SOUTHWEST LOO TYLER TX 75701	2021 010-202-217	COMP TRAIN DEPUTIE	SCHOOLING	5800	07/09/21	10	051586	25.00
								25.00
<b>UNIT INNOVATIONS LLC</b> 607 E. BLANCO RD UNIT 72 BOERNE TX 78006	2021 059-512-571	JAIL SECURITY SYST	NEW SECURITY SYSTEM	1105	07/09/21	10	052866	19,358.00
								19,358.00
<b>VISTA SOLUTIONS GROUP, L</b> 6500 RIVER PLACE BLVD BLDG 2 SUITE 100 AUSTIN TX 78730	2021 084-490-317	SOFTWARE MAINTENAN	ANNUAL SOFTWARE SUP	10916	07/09/21	10	052728	4,450.00
								4,450.00
<b>WAUKESHA-PEARCE INDUSTRI</b> P O BOX 204116 DALLAS TX 75320	2021 022-612-360	REPAIRS	CAB GLASS	1403736	07/09/21	10	052833	617.74
								617.74
<b>WHOLESALE ELECTRIC SUPPL</b>	2021 010-560-450	BUILDING MAINTENAN	LED LIGHT BULBS	S7141797.006	07/09/21	10	052860	92.61

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 1258	2021 010-560-450	BUILDING MAINTENAN	ROBERTSON 04827	S7141797.007	07/09/21	10	052860	138.54
	2021 010-510-450	REPAIRS & MAINT.-C	LED BULBS FOR CRTHS	S7176101.001	07/09/21	10	052725	242.62
TEXARKANA	TX 75504	2021 010-515-345	SUPPLIES-EXTENSION	S7176101.002	07/09/21	10	052725	258.91
	2021 010-560-450	BUILDING MAINTENAN	LIGHT REPAIR	S71894443.002	07/09/21	10	052676	252.26
								-----
								984.94
WOOD AIR CONDITIONING, I	2021 010-510-450	REPAIRS & MAINT.-C	LAW LIBRARY NEW A/C	92224	07/09/21	10	052837	3,479.00
1164 US HIGHWAY 67E	2021 010-510-450	REPAIRS & MAINT.-C	REPAIR FOR A/C AT A	92303	07/09/21	10	052344	1,673.66
	2021 010-510-450	REPAIRS & MAINT.-C	REPLACE OUTSIDE UNI	92242	07/09/21	10	052648	3,232.00
MT PLEASANT	TX 75455	2021 010-510-450	REPAIRS & MAINT.-C	92372	07/09/21	10	052841	124.73
								-----
								8,509.39
								-----

TOTAL CHECKS TO BE WRITTEN 227,021.19

County Judge Bkr

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

Precinct #2 JFA

Precinct #3 DWA

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

Auditor BB

Date 7-12-21

Approved in CCRT 7-12-21

ALL RECORDS FROM 07/02/2021 TO 07/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PITNEY BOWES GLOBAL	10	2021 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE	3313802964	07/02/2021	052845	1,258.65	44.53	
AT&T	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49-12047	07/02/2021	052840	20.08	41.23	
AREA WIDE MOVERS & S	10	2021 010-409-496	JC REPAIRS	MONTHLY STORAGE FOR	16408/7	07/02/2021	052851	160.00	30.39	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>1,438.73</b>	
AREA WIDE MOVERS & S	10	2021 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	16529/7	07/02/2021	052851	115.00	30.04	
								<b>COUNTY AUDITOR-EXPENDITURES</b>	<b>115.00</b>	
PITNEY BOWES GLOBAL	10	2021 010-560-312	POSTAGE	QUARTLY LEASE ON MA	3313804757/7	07/02/2021	052861	782.34	46.07	
								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>782.34</b>	
REPUBLIC SERVICES, I	10	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000306085	07/02/2021	052844	127.93	38.38	
								<b>WEIGH STATION-EXPENDITURES</b>	<b>127.93</b>	
FUNCTION 4, LLC	10	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE ON CO	5015579917/7	07/02/2021	052858	153.18	19.33	
								<b>CO AGTS - EXPENDITURES</b>	<b>153.18</b>	
								<b>GENERAL COUNTY FUND</b>	<b>FUND TOTAL</b>	<b>2,617.18</b>



07/02/2021 09:29:17

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 07/02/2021 TO 07/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
P SQUARED EMULSION P	10	2021 021-611-333	ROAD OIL	ROAD OIL	21189/7	07/02/2021	052556	4,026.00	87.11
								-----	
ROAD & BRIDGE #1								4,026.00	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	4,026.00

07/02/2021 09:29:17

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 07/02/2021 TO 07/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
P SQUARED EMULSION P	10	2021 022-612-332	OTHER ROAD MATERI	ROAD OIL	21188/7	07/02/2021	052557	2,013.00	21.90
								-----	
					ROAD & BRIDGE #2			2,013.00	
								-----	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			2,013.00	

ALL RECORDS FROM 07/02/2021 TO 07/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/7	07/02/2021	052875	217.43	32.99
								-----	
					ROAD & BRIDGE #4			217.43	
								-----	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			217.43	

ALL RECORDS FROM 07/02/2021 TO 07/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	10	2021 033-571-495	ADULT PROBATION E	POSTAGE FOR MACHINE	800090900475	07/02/2021	052846	171.00	41.32
								-----	
								171.00	
								-----	
PRETRIAL INTERVENTION FUND						FUND TOTAL		171.00	
								-----	
						GRAND TOTAL		9,044.61	

County Judge Bk

Precinct #1 MM

Precinct #2 J Fols

Precinct #3 Dwn

Precinct #4 JRP

Auditor BRT

Date 7-2-21