

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 07/13/2021 TO 07/13/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	10 2021 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROFESSIONAL SRVCS	07/13/2021	001432	120,950.00
H.W. LOCHNER, INC	10 2021 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESSIONAL SRVCS	07/13/2021	001432	6,959.87

TOTAL CHECKS WRITTEN						127,909.87
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						127,909.87

County Judge B Lee

Precinct #1 A112

Precinct #2 J. Felt

Precinct #3 _____

Precinct #4 JRP

Auditor ONS

Date 7-13-21

ALL RECORDS FROM 07/16/2021 TO 07/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN, REGINA JOAN	10	2021 010-403-316	COMPUTER EXPENSE	REIMBURSE FOR USBC	REIMBURSE	07/16/2021	052952	29.98	94.55
CDCAT REGION VI	10	2021 010-403-427	TRAVEL & SEMINARS	SUMMER MEETING REG	JNEWMAN	07/16/2021	052971	30.00	94.30
NEWMAN, REGINA JOAN	10	2021 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	07/16/2021	052973	55.88	94.30
COUNTY CLERK - EXPENDITURES								115.86	
AT&T LONG DISTANCE	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148	07/16/2021	052943	251.99	37.35
SUDDENLINK	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	07/16/2021	052926	46.56	37.35
AT&T	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	07/16/2021	052928	167.82	37.35
AT&T	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	07/16/2021	052928	696.06	37.35
NONDEPARTMENTAL - EXPENDITURES								1,162.43	
MEEKS, NORMA LILIANA	10	2021 010-435-412	DIST COURT - TRAN	INTERPRETERING	3362	07/16/2021	052932	275.50	80.08
DISTRICT COURT - EXPENDITURES								275.50	
SUDDENLINK B2B	10	2021 010-503-420	INTERNET EXPENSE	5/28-7/27	100552956	07/16/2021	052913	1,630.00	1.20
DATA PROCESSING-EXPENDITURES								1,630.00	
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102	07/16/2021		1,112.49	29.46
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106	07/16/2021		493.52	29.46
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110	07/16/2021		70.94	29.46
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104	07/16/2021		285.20	29.46
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178	07/16/2021		273.59	29.46
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103	07/16/2021		138.47	29.46
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101	07/16/2021		1,192.93	29.46
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108	07/16/2021		445.76	29.46
SWEPCO	10	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109	07/16/2021		121.93	29.46
CITY OF MT. PLEASANT	10	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010-0100660-	07/16/2021		84.12	57.37
CITY OF MT. PLEASANT	10	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010-0100670-	07/16/2021		53.43	57.37
CITY OF MT. PLEASANT	10	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 007-0070265-	07/16/2021		885.78	57.37
CITY OF MT. PLEASANT	10	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 010-0100680-	07/16/2021		66.59	57.37
CITY OF MT. PLEASANT	10	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 010-0100750-	07/16/2021		88.03	57.37
CITY OF MT. PLEASANT	10	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 008-0080005-	07/16/2021		208.03	57.37
COURTHOUSE EXPENDITURES								5,520.81	
SWEPCO	10	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	07/16/2021		290.62	24.77
EXTENSION MEETING ROOM-EXPEND.								290.62	
DRUG AND ALCOHOL TES	10	2021 010-546-427	TRAINING	BACKGROUND CHECKS	18146306	07/16/2021	052938	133.00	84.35
TOTAL FIVE STAR FIRE EXP								133.00	
SWEPCO	10	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101	07/16/2021		8,957.09	33.72

ALL RECORDS FROM 07/16/2021 TO 07/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SWEPCO	10	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400	07/16/2021		126.19	33.72	
SWEPCO	10	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104	07/16/2021		58.97	33.72	
CITY OF MT. PLEASANT	10	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	JAI 010-0100530-	07/16/2021		1,142.94	51.85	
CITY OF MT. PLEASANT	10	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	SHE 010-0100560-	07/16/2021		833.53	51.85	
CITY OF MT. PLEASANT	10	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	JA 010-0100410-	07/16/2021		37.14	51.85	

SHERIFF OFCE/JAIL-EXPENDITURES								11,155.86		
CITY OF MT. PLEASANT	10	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	M.C 001-0010533-	07/16/2021		224.57	58.39	
SWEPCO	10	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412	07/16/2021		745.90	58.39	

HUMAN SERVICES								970.47		
SWEPCO	10	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	07/16/2021		290.61	34.17	

CO AGTS - EXPENDITURES								290.61		

GENERAL COUNTY FUND								FUND TOTAL	21,545.16	

07/16/2021 09:34:13

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 07/16/2021 TO 07/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	10	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405	07/16/2021		138.11	46.91

					ROAD & BRIDGE #1			138.11	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			138.11	

ALL RECORDS FROM 07/16/2021 TO 07/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001	07/16/2021	052927	171.22	47.56

					ROAD & BRIDGE #2			171.22	

		ROAD & BRIDGE #2 FUND			FUND TOTAL			171.22	

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 07/16/2021 TO 07/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	10	2021 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401	07/16/2021		102.42	34.65

					ROAD & BRIDGE #3			102.42	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			102.42	

ALL RECORDS FROM 07/16/2021 TO 07/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWPCO	10	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400	07/16/2021		409.58	21.10

								409.58	

								FUND TOTAL	409.58

								GRAND TOTAL	22,366.49

County Judge Bhc

Precinct #1 4772

Precinct #2 J. Hitt

Precinct #3 DWR

Precinct #4 J. Hitt

Auditor BRS

Date 7-16-21

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER JUNIOR COLLEGE	10	2021 010-202-217	COMP TRAIN DEPUTI	SCHOOLING	5897/7	07/23/2021	051588	25.00	.00
CARD SERVICE CENTER	10	2021 010-202-218	COMP TRAIN CONST#	LEMIT TRAINING	217686/7	07/26/2021	052739	125.00	.00
CRW FLAGS INC	10	2021 010-202-224	TITUS CTY MARKER	3 X 5 INDOOR FLAG S	2134164/7	07/26/2021	052939	2,714.99	.00
CARD SERVICE CENTER	10	2021 010-202-238	BAIL BOND APPLICA	HANGING BIN	9834068925/7	07/26/2021	052739	54.95	.00

								2,919.94	
CARD SERVICE CENTER	10	2021 010-403-310	OFFICE EXPENSE	RIBBON FOR DATE STA	187162/7	07/26/2021	052739	38.95	43.21

								COUNTY CLERK - EXPENDITURES	38.95
CAMP COUNTY	10	2021 010-405-408	VETERANS SERVICE	VSO INTERLOC AGRMNT	6/2021-7	07/26/2021	052961	706.79	60.00

								VA OFFICE EXPENDITURES	706.79
TEXAS WORKFORCE COMM	10	2021 010-409-205	UNEMPLOYMENT TAX	BALANCE DUE-1ST QTR	2QTR/2021	07/23/2021	052911	11,642.30	55.57-*
TEXAS WORKFORCE COMM	10	2021 010-409-205	UNEMPLOYMENT TAX	2ND QTR 2021 TWC TA	2QTR/2021	07/23/2021	052911	6,035.13	55.57-*
MATKIN CHIROPRACTIC	10	2021 010-409-406	PHYSICALS - EMPLO	DOT EXAM	41978/7	07/23/2021	053024	85.00	6.00
BRANHAM, SUSAN	10	2021 010-409-406	PHYSICALS - EMPLO	PSYCH EVALS	3236/7	07/26/2021	053033	1,575.00	6.00
CARD SERVICE CENTER	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/7	07/26/2021	052739	53.76	36.36
CARD SERVICE CENTER	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/7	07/26/2021	052739	53.76	36.36
BCEC-WILD BLUE DEPT	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/7	07/26/2021	053052	59.99	36.36
SUDDENLINK B2B	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100565999/7	07/23/2021	053032	530.00	36.36
TLC OFFICE SYSTEMS	10	2021 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	29679440/7	07/23/2021	052930	3,373.30	29.47
TEXAS COMPTROLLER OF	10	2021 010-409-494	MISCELLANEOUS EXP	MEMBERSHIP RENEWAL	C2250/7	07/23/2021	052931	100.00	64.97
PRIEFERT COMPLEX DES	10	2021 010-409-496	JC REPAIRS	REPAIRS TO JP CENTE	2835/7	07/23/2021	052941	1,620.00	83.44

								NONDEPARTMENTAL - EXPENDITURES	25,128.24
OLD III, BIRD	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,022,023&0	07/23/2021	053057	350.00	28.01
KOPECH, MICHAEL P	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	M.A.N./7	07/23/2021	053056	350.00	28.01
KOPECH, MICHAEL P	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	32,068/7	07/23/2021	053056	250.00	28.01
KOPECH, MICHAEL P	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,076&340/7	07/23/2021	053056	350.00	28.01
BELL, REBECCA MCCAUL	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	28,662/7	07/26/2021	053055	250.00	28.01
BELL, REBECCA MCCAUL	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,850&31,98	07/26/2021	053055	350.00	28.01
BELL, REBECCA MCCAUL	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	32,067/7	07/26/2021	053055	250.00	28.01
BELL, REBECCA MCCAUL	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	CHARLESP/7	07/26/2021	053055	350.00	28.01
MCCOY, LAURA	10	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,783&797/7	07/23/2021	053012	350.00	28.01
CHISM, LORI	10	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-046/7	07/26/2021	053013	50.00	33.00
CHISM, LORI	10	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-042/7	07/26/2021	052959	50.00	33.00
CHISM, LORI	10	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-044/7	07/26/2021	052959	50.00	33.00
MCCOY, LAURA	10	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-043/7	07/23/2021	052894	50.00	33.00
MCCOY, LAURA	10	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-041/7	07/23/2021	052894	50.00	33.00
MCCOY, LAURA	10	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-045/7	07/23/2021	052958	50.00	33.00
MCCOY, LAURA	10	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-047/7	07/23/2021	053012	50.00	33.00

								COUNTY COURT - EXPENDITURES	3,200.00
KOPECH, MICHAEL P	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/7	07/23/2021	052895	802.50	35.70
KOPECH, MICHAEL P	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/7	07/23/2021	052895	537.50	35.70

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,444/7	07/23/2021	052895	1,195.00	35.70
KOPECH, MICHAEL P	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,686/7	07/23/2021	052895	1,003.50	35.70
KOPECH, MICHAEL P	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/7	07/23/2021	052895	2,047.50	35.70
KOPECH, MICHAEL P	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,040/7	07/23/2021	052895	900.00	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,819/7	07/26/2021	052957	111.67	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/7	07/26/2021	052957	161.67	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,231/7	07/26/2021	052957	103.34	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,005/7	07/26/2021	052957	186.67	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/7	07/26/2021	052957	320.01	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728/7	07/26/2021	052957	53.34	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/7	07/26/2021	052957	211.67	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,563/7	07/26/2021	052957	286.67	35.70
CARABETH LUCKEY, P.C	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891/7	07/26/2021	052957	236.67	35.70
MCCOY, WILLIAM H.	10	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/7	07/23/2021	053011	175.00	35.70
OLD III, BIRD	10	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,622/7	07/23/2021	052896	400.00	10.61
OLD III, BIRD	10	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,787&881/7	07/23/2021	052896	500.00	10.61
OLD III, BIRD	10	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,877&876/7	07/23/2021	052896	500.00	10.61
MCCOY, LAURA	10	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,950/7	07/23/2021	052894	400.00	10.61
MCCOY, LAURA	10	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,869&596/7	07/23/2021	052894	500.00	10.61
MCCOY, LAURA	10	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,143/7	07/23/2021	052894	400.00	10.61
MCCOY, LAURA	10	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,677/7	07/23/2021	052894	400.00	10.61
MCCOY, LAURA	10	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,961/7	07/23/2021	052958	400.00	10.61
BARNETT, JUNE J.	10	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4796/7	07/26/2021	052956	325.00	79.62
DISTRICT COURT - EXPENDITURES								12,157.71	
SCOTT-MERRIMAN, INC	10	2021 010-450-310	OFFICE EXPENSE	CASE BINDERS	067567/7	07/23/2021	052869	2,470.00	25.10
SCOTT-MERRIMAN, INC	10	2021 010-450-310	OFFICE EXPENSE	LABELS	067569/7	07/23/2021	052869	88.00	25.10
SCOTT-MERRIMAN, INC	10	2021 010-450-310	OFFICE EXPENSE	ENVELOPES	067570/7	07/23/2021	052869	530.00	25.10
CARD SERVICE CENTER	10	2021 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	7022021	07/26/2021	052739	871.71	25.10
DISTRICT CLERK - EXPENDITURES								3,959.71	
BOCKMON INSURANCE AG	10	2021 010-452-480	DUES & BONDS	BOND RENEWAL	691378/7	07/26/2021	052947	71.00	48.63-*
JP #2 -EXPENDITURES								71.00	
JACKSON OIL COMPANY,	10	2021 010-475-330	GAS & OIL	FUEL FOR CONSTABLE2	331348/7	07/23/2021	052862	24.26	23.06
JACKSON OIL COMPANY,	10	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	331347/7	07/23/2021	052862	55.92	23.06
CARD SERVICE CENTER	10	2021 010-475-427	TRAVEL/SEMINARS	LEGISLATIVE UPDATE	186337/7	07/26/2021	052739	100.00	40.69
CARD SERVICE CENTER	10	2021 010-475-427	TRAVEL/SEMINARS	REGISTRATION FOR CO	187021	07/26/2021	052739	175.00	40.69
CARD SERVICE CENTER	10	2021 010-475-427	TRAVEL/SEMINARS	TEXASBAR CLE WEBCAS	AN1P3F3DE1B4	07/26/2021	052766	95.00	40.69
COBERN, JOHN MARK	10	2021 010-475-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	07/26/2021	052269	180.00	40.69
COUNTY ATTY - EXPENDITURES								630.18	
H & R DISTRIBUTORS	10	2021 010-510-363	SUPPLIES - COURTH	COFFEE AND PAPER SU	25642/7	07/23/2021	052987	606.05	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	COOLER WARRANTY	1583937/7	07/23/2021	052937	2.75	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	ADMIN FEES	1592356/7	07/23/2021	052937	2.95	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	WATER FOR COOLERS	1571580/7	07/23/2021	052937	15.98	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	WATER FOR COOLERS	1586396/7	07/23/2021	052937	37.99	47.61

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	WATER FOR COOLERS	1571581/7	07/23/2021	052937	1.49	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	WATER FOR COOLERS	1571579/7	07/23/2021	052937	7.99	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	WATER FOR COOLERS	1571583/7	07/23/2021	052937	7.99	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	WATER FOR COOLERS	1571577/7	07/23/2021	052937	14.49	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	WATER FOR COOLERS	1571582/7	07/23/2021	052937	7.99	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1586510/7	07/23/2021	052937	9.00	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1584209/7	07/23/2021	052937	9.00	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1584205/7	07/23/2021	052937	9.00	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1583802/7	07/23/2021	052937	9.00	47.61
MUSIC MOUNTAIN WATER	10	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1582635/7	07/23/2021	052937	9.00	47.61
CARD SERVICE CENTER	10	2021 010-510-363	SUPPLIES - COURTH	CLEANER FOR FLOORS	6292021/7	07/26/2021	052739	49.96	47.61
CARD SERVICE CENTER	10	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	6/29/2021	07/26/2021	052739	27.92	47.61
SIERRA PACKAGING, IN	10	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	213655/7	07/23/2021	052619	206.17	47.61
CENTER POINT ENERGY	10	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	07/26/2021		45.88	42.65
CENTER POINT ENERGY	10	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	07/26/2021		42.38	42.65
CENTER POINT ENERGY	10	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	07/26/2021		42.38	42.65
WOOD AIR CONDITIONIN	10	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO A/C ON	92913/7	07/23/2021	053000	343.16	69.43
DOTSON ELECTRIC SERV	10	2021 010-510-450	REPAIRS & MAINT.-	EXHAUST FAN@ A.P.	3546/7	07/26/2021	052716	325.00	69.43
LANTANA COMMUNICATIO	10	2021 010-510-450	REPAIRS & MAINT.-	SET UP VOICEMAIL BO	53274/7	07/23/2021	053042	125.00	69.43
MOBILE ENTERPRISES,	10	2021 010-510-450	REPAIRS & MAINT.-	TRAVEL TO REPAIR ST	16219/7	07/23/2021	052936	500.00	69.43
WOOD AIR CONDITIONIN	10	2021 010-510-451	MEAL CENTER REPAI	REPAIRS TO A/C	92228/7	07/23/2021	052933	147.41	14.59-*
BAKER, MICHAEL	10	2021 010-510-451	MEAL CENTER REPAI	REPAIR TO FREEZER A	12145/7	07/26/2021	053015	895.00	14.59-*
COURTHOUSE EXPENDITURES								3,500.93	
STANSELL, MARK	10	2021 010-515-345	SUPPLIES-EXTENSIO	PEST MAINTENANCE	EXTOFF/7	07/23/2021	052929	55.00	50.92
EARGLE DEON	10	2021 010-515-450	REPAIRS/MAINT.	REPAIR WATER HEATER	071521/7	07/26/2021	053006	169.79	63.93
EXTENSION MEETING ROOM-EXPEND.								224.79	
FIVE STAR VOLUNTEER	10	2021 010-546-570	CAPITAL OUTLAY	CAPITAL OUTLAY 5 ST	37887/7	07/23/2021	052921	25,000.00	.00
TOTAL FIVE STAR FIRE EXP								25,000.00	
SUGAR HILL VOLUNTEER	10	2021 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	JUNE/7	07/23/2021	052942	1,200.00	16.67
TOTAL SUGAR HILL-EXPEN								1,200.00	
WESTERN SURETY COMPA	10	2021 010-554-480	DUES & BONDS	BOND RENEWAL	63335538/7	07/23/2021	052955	50.00	29.33-*
BILLY CRAIG'S SERVIC	10	2021 010-554-495	OTHER EXPENSE	INSPECTION	61922/7	07/26/2021	052969	7.00	93.06
TAX OFFICE TITUS COU	10	2021 010-554-495	OTHER EXPENSE	RENEWAL TAG	VIN0263/7	07/23/2021	052970	7.50	93.06
CONSTABLE #1 (DURANT)-EXPENDIT								64.50	
CARD SERVICE CENTER	10	2021 010-560-310	OFFICE EXPENSE -	SNAP STORAGE BOXES	9833584520/7	07/26/2021	052614	20.97	16.30
CARD SERVICE CENTER	10	2021 010-560-310	OFFICE EXPENSE -	SNAP BOXES RETURNED	9605713541/7	07/26/2021	052614	20.97-	16.30
CARD SERVICE CENTER	10	2021 010-560-310	OFFICE EXPENSE -	TONER CARTRIDGES	632021/7	07/26/2021	052614	449.97	16.30
BRYAN,SHAWN R	10	2021 010-560-310	OFFICE EXPENSE -	COMPUTER HARDWARE	3382/7	07/26/2021	052849	102.00	16.30
LANTANA COMMUNICATIO	10	2021 010-560-310	OFFICE EXPENSE -	PROBLEMS W/911 LINE	53264/7	07/23/2021	053026	175.00	16.30
JACKSON OIL COMPANY,	10	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	331346/7	07/23/2021	052862	3,604.41	29.30

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2021 010-560-330	GAS & OIL	FUEL TO FROM SCHOOL	908011/7	07/26/2021	052614	20.00	29.30
CARD SERVICE CENTER	10	2021 010-560-330	GAS & OIL	FUEL HOME FROM SCHO	6172021/7	07/26/2021	052614	47.10	29.30
FIVE STAR CORRECTION	10	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38879/7	07/23/2021	052991	3,402.85	41.33
FIVE STAR CORRECTION	10	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38982/7	07/23/2021	053028	3,275.61	41.33
FIVE STAR CORRECTION	10	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	38983R/7	07/23/2021	053028	90.51	41.33
FIVE STAR CORRECTION	10	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38879/7	07/23/2021	052991	2,039.39	24.62
FIVE STAR CORRECTION	10	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38982/7	07/23/2021	053028	1,762.86	24.62
BILLY CRAIG'S SERVIC	10	2021 010-560-354	AUTO EXPENSE	INSPECTION	61296/7	07/26/2021	052995	7.00	33.79
J.WEBCORP, INC	10	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	9205/7	07/23/2021	052965	1,445.27	7.40
MCCAULEY, DR. DAN P.	10	2021 010-560-405	PRISONER MEDICAL	INMATE DENTAL	69651/7	07/23/2021	052960	57.00	7.40
TITUS REGIONAL MEDIC	10	2021 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACT	JUNE/7	07/23/2021	053031	800.00	7.40
MCKESSON MEDICAL-SUR	10	2021 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	18259593/7	07/23/2021	052756	74.97	7.40
MCKESSON MEDICAL-SUR	10	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18259547/7	07/23/2021	052756	442.10	7.40
JENNIFER L. ANGELO R	10	2021 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	KILGAR/7	07/23/2021	052963	90.00	7.40
JENNIFER L. ANGELO R	10	2021 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SHIDAV/7	07/23/2021	052963	160.00	7.40
TITUS COUNTY JAIL FI	10	2021 010-560-405	PRISONER MEDICAL	REIMBURSETCJFA	14382682/7	07/23/2021	053018	200.00	7.40
TITUS COUNTY JAIL FI	10	2021 010-560-405	PRISONER MEDICAL	REIMBURSETCJFA	1492/7	07/23/2021	053018	255.50	7.40
TITUS COUNTY JAIL FI	10	2021 010-560-405	PRISONER MEDICAL	REIMBURSETCJFA	14050609/7	07/23/2021	053018	112.80	7.40
TITUS COUNTY JAIL FI	10	2021 010-560-405	PRISONER MEDICAL	REIMBURSETCJFA	14023339/7	07/23/2021	053018	120.00	7.40
TITUS COUNTY JAIL FI	10	2021 010-560-405	PRISONER MEDICAL	REIMBURSETCJFA	14009499/7	07/23/2021	053018	200.00	7.40
CARD SERVICE CENTER	10	2021 010-560-427	TRAVEL/SEMINARS	TUTION FOR ONLINE C	471185	07/26/2021	052614	450.00	24.62
CARD SERVICE CENTER	10	2021 010-560-427	TRAVEL/SEMINARS	HOTEL FOR SCHOOLING	2611981/7	07/26/2021	052614	319.06	24.62
TYLER JUNIOR COLLEGE	10	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	5952/7	07/23/2021	051587	25.00	24.62
CENTER POINT ENERGY	10	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	07/26/2021		684.98	33.26
STANSELL, MARK	10	2021 010-560-450	BUILDING MAINTENA	PEST SERVICE	JAIL/7	07/23/2021	052976	165.00	6.14
STANSELL, MARK	10	2021 010-560-450	BUILDING MAINTENA	PEST SERVICE	JAIL#2/7	07/23/2021	052976	150.00	6.14
CARD SERVICE CENTER	10	2021 010-560-450	BUILDING MAINTENA	CONDENSER FAN MOTOR	184454/7	07/26/2021	052614	908.39	6.14
CARD SERVICE CENTER	10	2021 010-560-450	BUILDING MAINTENA	REFUND TAXES	CM184454/7	07/26/2021	052614	69.24	6.14
CARD SERVICE CENTER	10	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	6232021	07/26/2021	052614	146.52	6.14
CARD SERVICE CENTER	10	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	03195072/7	07/26/2021	052614	22.97	6.14
CARD SERVICE CENTER	10	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	6032021/7	07/26/2021	052614	195.47	6.14
PORTION PAC CHEMICAL	10	2021 010-560-450	BUILDING MAINTENA	FLOOR CLEANER	IN232752/7	07/23/2021	052748	988.80	6.14
BOCKMON INSURANCE AG	10	2021 010-560-480	DUES & BONDS	BOND RENEWAL	692715/7	07/26/2021	053025	71.00	13.20
BOB BARKER COMPANY,I	10	2021 010-560-485	UNIFORMS & BADGES	UNIFORM	INV1621422/7	07/26/2021	052239	99.98	17.86
BOB BARKER COMPANY,I	10	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	INV1634404/7	07/26/2021	052519	119.97	17.86
THE POLICE AND SHERI	10	2021 010-560-495	OTHER EXPENSE	ID CARDS	149174/7	07/23/2021	052994	17.55	11.96
LANGUAGE LINE SERVIC	10	2021 010-560-495	OTHER EXPENSE	INTERPRETATION OVER	10258656/7	07/23/2021	052992	6.96	11.96
NET RMA TOLL PROCESS	10	2021 010-560-495	OTHER EXPENSE	TOLL FOR TRANSPORTI	100025219174	07/23/2021	053027	14.96	11.96

SHERIFF OFCE/JAIL-EXPENDITURES								23,251.71	

LEBLANC, SUSAN	10	2021 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	REIMBURSEMEA	07/23/2021	052974	4.43	89.44
LEBLANC, SUSAN	10	2021 010-570-425	TRANSPORTING	REIMBURSE FOR MEAL	REIMBURSEMEA	07/23/2021	052974	9.59	89.44
BURDEN, TERRI	10	2021 010-570-425	TRANSPORTING	REIMBURSE MEAL FOR	REIMBURSE/7	07/26/2021	053016	7.49	89.44
TITUS COUNTY JUVENIL	10	2021 010-570-482	LIABILITY INSURAN	LIABILITY INS FOR J	7/9/21	07/23/2021	052975	2,091.85	4.92

JUVENILE PROB - EXPENDITURES								2,113.36	

DALLAS COUNTY TREASU	10	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORTS	479627/7	07/26/2021	052954	6,450.00	109.72-*
CENTER POINT ENERGY	10	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	07/26/2021		110.70	55.62

HUMAN SERVICES								6,560.70	

CENTER POINT ENERGY	10	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	07/26/2021		42.96	50.67

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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CO AGTS - EXPENDITURES								42.96	
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GENERAL COUNTY FUND								FUND TOTAL	110,771.47
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ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	10	2021 018-465-486	BOOKS - LAW LIB	SOFTWARE SUBSCRIPT	844631631/7	07/23/2021	052989	422.50	19.43
RELX INC	10	2021 018-465-486	BOOKS - LAW LIB	MONTHLY SUBSCRIPT C	3093324784/7	07/23/2021	052944	1,372.00	19.43
								----- 1,794.50	
								----- 1,794.50	
			LAW LIBRARY FUND		FUND TOTAL			----- 1,794.50	

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	10	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	331349/7	07/23/2021	052862	1,704.00	12.22	
H.E. SPANN & COMPANY	10	2021 021-611-332	OTHER ROAD MATERI	1 3/4 LIMESTONE	88343/7	07/23/2021	052901	1,007.94	64.43	
RICHARD DRAKE CONSTR	10	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	180823/7	07/23/2021	052882	3,645.95	64.43	
RICHARD DRAKE CONSTR	10	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	180802/7	07/23/2021	052871	7,297.99	64.43	
ERGON ASPHALT & EMUL	10	2021 021-611-333	ROAD OIL	ROAD OIL	9402497622/7	07/26/2021	052863	1,422.71	44.86	
ERGON ASPHALT & EMUL	10	2021 021-611-333	ROAD OIL	ROAD OIL	9402497621/7	07/26/2021	052863	1,384.98	44.86	
ERGON ASPHALT & EMUL	10	2021 021-611-333	ROAD OIL	CRS-2	9402503467/7	07/26/2021	052906	3,066.30	44.86	
ERGON ASPHALT & EMUL	10	2021 021-611-333	ROAD OIL	CRS-2	9402503464/7	07/26/2021	052906	12,351.76	44.86	
ERGON ASPHALT & EMUL	10	2021 021-611-333	ROAD OIL	ROAD OIL	9402503465/7	07/26/2021	052906	3,836.88	44.86	
ERGON ASPHALT & EMUL	10	2021 021-611-333	ROAD OIL	CRS-2	9402503466/7	07/26/2021	052906	3,136.35	44.86	
H.E. SPANN & COMPANY	10	2021 021-611-334	GRAVEL & ROCK	GRAVEL	88269/7	07/23/2021	052848	213.07	19.29-*	
H.E. SPANN & COMPANY	10	2021 021-611-334	GRAVEL & ROCK	1 3/4 WHITE ROCK	88389/7	07/23/2021	052934	1,315.38	19.29-*	
PARCHMAN, JEFF	10	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE/7	07/23/2021	052948	313.04	59.65	
H & R DISTRIBUTORS	10	2021 021-611-341	SUPPLIES	WATER & GATORADE	25641/7	07/23/2021	052912	72.31	86.03	
MORRIS CLINTON INC.	10	2021 021-611-360	REPAIRS	REPAIRS	F-60858/7	07/23/2021	052981	572.55	44.50	
KELLY FORD TRACTOR,	10	2021 021-611-360	REPAIRS	PARTS FOR REPAIRS	59100/7	07/23/2021	053051	217.32	44.50	
KELLY FORD TRACTOR,	10	2021 021-611-360	REPAIRS	TIE ROD	57627/7	07/23/2021	052990	431.09	44.50	
CARL & BROOKE ROZELL	10	2021 021-611-365	SHARED EQUIP-REPA	INSPECTIONS	35206&35207/	07/26/2021	053017	3.50	82.78	
ROMCO EQUIPMENT CO	10	2021 021-611-365	SHARED EQUIP-REPA	TEETH (500)	10585521/7	07/23/2021	053007	656.25	82.78	
STANSELL, MARK	10	2021 021-611-495	MISCELLANEOUS	PEST SERVICE	PCT1/7	07/23/2021	052982	80.00	53.26	

ROAD & BRIDGE #1								42,729.37		

ROAD & BRIDGE #1 FUND								FUND TOTAL	42,729.37	

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	10	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	07/23/2021	052949	384.72	47.23
JACKSON OIL COMPANY,	10	2021 022-612-330	GAS & OIL	FUEL OIL FOR PCT2	331350/7	07/23/2021	052862	128.12	19.89
JACKSON OIL COMPANY,	10	2021 022-612-330	GAS & OIL	OIL FOR PCT2	98797/7	07/23/2021	052862	113.25	19.89
RICHARD DRAKE CONSTR	10	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	180822/7	07/23/2021	052876	7,303.32	3.56-*
RICHARD DRAKE CONSTR	10	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	18077/7	07/23/2021	052838	7,307.88	3.56-*
RICHARD DRAKE CONSTR	10	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	180982/7	07/23/2021	052779	3,655.84	3.56-*
CONROY TRACTOR, INC	10	2021 022-612-360	REPAIRS	3.5 X 8 AS	22370/7	07/23/2021	052986	106.27	12.50
COUFAL-PRATER EQUIPM	10	2021 022-612-360	REPAIRS	PARTS FOR REPAIRS	11582732/7	07/26/2021	053020	502.62	12.50
CARL & BROOKE ROZELL	10	2021 022-612-365	SHARED EQUIP - RE	INSPECTIONS	35206&35207/	07/26/2021	053017	3.50	83.09
ROMCO EQUIPMENT CO	10	2021 022-612-365	SHARED EQUIP - RE	TEETH (500)	10585521/7	07/23/2021	053007	656.25	83.09

ROAD & BRIDGE #2								20,161.77	

ROAD & BRIDGE #2 FUND								FUND TOTAL	20,161.77

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2021 023-613-330	GAS & OIL	FUEL OIL AND GASOLI	331351/7	07/23/2021	052862	2,669.45	22.95
RICHARD DRAKE CONSTR	10	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	180842/7	07/23/2021	052887	1,961.56	5.23
MAINTENANCE BUILDING	10	2021 023-613-339	TIRES	TIRE 10R22.5	1380/7	07/23/2021	053002	302.14	71.17
H & R DISTRIBUTORS	10	2021 023-613-341	SUPPLIES	SUPPLIES	25552/7	07/23/2021	052781	596.05	31.84
JULIAN H HURST & EST	10	2021 023-613-360	REPAIRS	FAN CLUTCH ASY	731488/7	07/23/2021	053021	299.90	15.35
CARL & BROOKE ROZELL	10	2021 023-613-365	SHARED EQUIP - RE	INSPECTIONS	35206&35207/	07/26/2021	053017	3.50	83.09
ROMCO EQUIPMENT CO	10	2021 023-613-365	SHARED EQUIP - RE	TEETH (500)	10585521/7	07/23/2021	053007	656.25	83.09
APPLEWHITE, DANA	10	2021 023-613-495	MISCELLANEOUS	REIMBURSE FOR TITLE	REIMBURSETAG	07/26/2021	053005	11.00	91.79

ROAD & BRIDGE #3								6,499.85	

ROAD & BRIDGE #3 FUND								FUND TOTAL	6,499.85

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	10	2021 024-614-332	OTHER ROAD MATERI	OIL/SAND	180890/7	07/23/2021	052905	18,254.87	61.56
H.E. SPANN & COMPANY	10	2021 024-614-334	GRAVEL & ROCK	3/8 GRAVEL	88362/7	07/23/2021	053009	3,642.05	7.87
SEATON CONSTRUCTION,	10	2021 024-614-335	IRON ORE	IRON ORE	15427/7	07/23/2021	052907	2,484.00	28.36
PARKER, JIMMY R.	10	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE/7	07/23/2021	052967	591.36	29.84
CONROY TRACTOR, INC	10	2021 024-614-360	REPAIRS	FILTER	22108/7	07/23/2021	052986	127.71	32.55
KELLY FORD TRACTOR,	10	2021 024-614-360	REPAIRS	KIT SEALS	58458/7	07/23/2021	052990	154.22	32.55
DIXIE LAWN SERVICE I	10	2021 024-614-360	REPAIRS	PARTS FOR REPAIRS	130529/7	07/26/2021	052988	590.77	32.55
CARL & BROOKE ROZELL	10	2021 024-614-365	SHARED EQUIP - RE	INSPECTIONS	35206&35207/	07/26/2021	053017	3.50	83.09
ROMCO EQUIPMENT CO	10	2021 024-614-365	SHARED EQUIP - RE	TEETH (500)	10585521/7	07/23/2021	053007	656.25	83.09
BANE, GEORGE P., INC	10	2021 024-614-465	EQUIPMENT RENTAL	LEASE EQUIPMENT	01129454/7	07/26/2021	052997	3,786.01	67.49-*
REARVIEW INDUSTRIAL	10	2021 024-614-495	MISCELLANEOUS	GLOVES	DFTX15770/7	07/23/2021	052908	170.74	41.55

ROAD & BRIDGE #4 30,461.48

ROAD & BRIDGE #4 FUND FUND TOTAL 30,461.48

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	10	2021 032-614-332	ROAD MATERIALS	PC OIL SAND	180981/7	07/23/2021	052810	18,086.69	56.00
ERGON ASPHALT & EMUL	10	2021 032-614-332	ROAD MATERIALS	PC CSS1 ROAD OIL	9402489429/7	07/26/2021	052765	1,001.43	56.00

								19,088.12	

CTI GRANT					FUND TOTAL		19,088.12		

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	10	2021 041-202-137	PC30(NET DATA) JP	GHS COLLECTION/JP2	GHS-002787/7	07/23/2021	052951	2,033.73	.00
GRAVES HUMPHRIES STA	10	2021 041-202-138	PC30(NET DATA)JP#	GHS COLLECTIONS/JP1	GHS-002787/7	07/23/2021	052951	1,044.25	.00
NET DATA	10	2021 041-202-154	JP#1 ITF TO NETDA	I-TICKET /JP1	ND-002963/7	07/23/2021	052950	70.00	.00
NET DATA	10	2021 041-202-155	JP#2-ITF TO NETDA	I-TICKET /JP2	ND-002963/7	07/23/2021	052950	26.00	.00
TEXAS DEPARTMENT OF	10	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2013992/7	07/23/2021	052968	144.57	.00

								3,318.55	

STATE FEES FUND						FUND TOTAL		3,318.55	

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LINDSEY, PAUL R.	10	2021 048-202-201	LEOSE ACCOUNT	REIMBURSE MEALS FOR	REIMBURSEMEA	07/26/2021	052719	140.00	.00
HILTON DALLAS /ROCKW	10	2021 048-202-201	LEOSE ACCOUNT	ROOM FOR CONF	3145345853/7	07/23/2021	052720	437.31	.00

								577.31	

			COUNTY ATTORNEY FUND		FUND TOTAL			577.31	

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	10	2021 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100565999/7	07/23/2021	053032	210.34	.00
CARD SERVICE CENTER	10	2021 059-512-372	EDUCATION SUPPLIE	TVS (3)	6092021/7	07/26/2021	052614	354.00	64.60
TOMBELL CORPORATION	10	2021 059-512-403	LAUNDRY	INMATE LAUNDRY	616076/7	07/23/2021	053034	725.18	21.95
TLC OFFICE SYSTEMS	10	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR387278/7	07/23/2021	053030	238.25	10.01
SIERRA PACKAGING, IN	10	2021 059-512-495	OTHER EXPENSE	INMATE HYGIENE AND	211619/7	07/23/2021	052606	2,669.49	10.01
SUDDENLINK B2B	10	2021 059-512-495	OTHER EXPENSE	MONTHLY SERVICE	100565999/7	07/23/2021	053032	79.66	10.01

								4,276.92	

SHERIFF COMMISSARY FUND					FUND TOTAL			4,276.92	

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS PUBL	10	2021 084-490-310	OFFICE EXPENSE	RENWAL FOR PAPER	1723/7	07/23/2021	052998	60.00	72.07
RENAISSANCE AUSTIN H	10	2021 084-490-427	TRAVEL & SEMINARS	HOTEL FOR CONFERENC	90483094/7	07/23/2021	052835	617.38	6.47
PAM HOLMES	10	2021 084-490-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR REIMBURSEMEA		07/23/2021	052859	180.00	6.47
HART INTERCIVIC, INC.	10	2021 084-490-484	ELECTION EXPENSE	RENEWAL FOR SOFTWARE	084353/7	07/23/2021	052946	2,750.00	30.98

3,607.38

ELECTION FUND

FUND TOTAL

3,607.38

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SUBSCRIPT C	IB25993515/7	07/26/2021	052739	199.00	43.79
CONROY TRACTOR, INC	10	2021 085-615-396	SHOP SUPPLIES	DUST CAP	22483/	07/23/2021	052986	10.90	67.09
AIRGAS	10	2021 085-615-396	SHOP SUPPLIES	HAZMAT & BUFFER	9114632141/7	07/26/2021	052834	55.87	67.09
ABC AUTO PARTS, LTD	10	2021 085-615-396	SHOP SUPPLIES	OIL DRY	35IN090850/7	07/26/2021	053001	29.94	67.09
CENTER POINT ENERGY	10	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	07/26/2021		46.50	1.30-*
STANSELL, MARK	10	2021 085-615-450	BUILDING REPAIRS	QUARTERLY PEST SERV	WSTATION/7	07/23/2021	052982	225.00	44.20

MAINTENANCE								567.21	

MAINTENANCE BLDG FUND								FUND TOTAL	567.21

ALL RECORDS FROM 07/23/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	10	2021 086-202-101	GUARDIAN PREMIUMS	AUGUST VOLUNTARY LI	00493644/7	07/23/2021	053035	2,086.08	.00 *
								2,086.08	
GUARDIAN	10	2021 086-697-282	GUARDIAN LIFE INS	AUGUST 2021	00493644/7	07/23/2021	053035	1,974.41	21.91
								1,974.41	
								4,060.49	
INSURANCE FUND								FUND TOTAL	
								247,914.42	
								GRAND TOTAL	

County Judge B Lee

Precinct #1 1112

Precinct #2 Jete

Precinct #3 DWA

Precinct #4 JLP

Auditor _____