

ALL RECORDS FROM 07/27/2021 TO 07/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	07/27/2021	053077	252.70	34.46
SUDDENLINK	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	07/27/2021	053077	324.47	34.46
SUDDENLINK	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	07/27/2021	053077	396.20	34.46
SUDDENLINK	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	07/27/2021	053077	186.29	34.46

NONDEPARTMENTAL - EXPENDITURES								1,159.66	
LIQUID ENVIRONMENTAL	10	2021 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	SVC0917520/7	07/27/2021	053072	292.46	7.93

SHERIFF OFCE/JAIL-EXPENDITURES								292.46	

GENERAL COUNTY FUND								FUND TOTAL	1,452.12

ALL RECORDS FROM 07/27/2021 TO 07/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	10	2021 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	06/17/21	07/27/2021	053080	70.00	67.47
TITUS COUNTY CHILD W	10	2021 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	6/17/21	07/27/2021	053081	110.00	67.47
TITUS COUNTY DISTRIC	10	2021 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	6/17/21	07/27/2021	053076	1,390.00	67.47
CASA OF TITUS,CAMP,A	10	2021 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	6/17/21	07/27/2021	053079	250.00	67.47

JURY								1,820.00	

JURY FUND								FUND TOTAL	1,820.00

07/27/2021 14:34:11

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/27/2021 TO 07/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS AIR HYDRAULIC	10	2021 023-613-360	REPAIRS	REBUILD HYDRAULIC M	138966/6	07/27/2021	052546	561.14	15.35

								561.14	

			ROAD & BRIDGE #3 FUND				FUND TOTAL	561.14	

ALL RECORDS FROM 07/27/2021 TO 07/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10	2021 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	2Q2021	07/27/2021		40.00	.00

								40.00	
STATE COMPTROLLER	10	2021 041-202-020	OMNI BASE (STATE)	F-T-A JPI	QTREND	07/27/2021		560.00	.00
OMNIBASE SERVICES OF	10	2021 041-202-021	OMNI BASE (VENDOR FAILURE TO APPEAR Q		QTREND/7	07/27/2021	JP1	168.00	.00
STATE COMPTROLLER	10	2021 041-202-022	OMNI BASE (STATE)	F-T-A JP2	QTREND	07/27/2021		407.00	.00
OMNIBASE SERVICES OF	10	2021 041-202-023	OMNI BASE (VENDOR FAILURE TO APPEAR Q		QTREND/7	07/27/2021	JP2	122.10	.00
OMNIBASE SERVICES OF	10	2021 041-202-024	OMNI BASE (10) JP	FAILURE TO APPEAR Q	QTREND/7	07/27/2021	JP1	69.98	.00
OMNIBASE SERVICES OF	10	2021 041-202-025	OMNI BASE (10) JP	FAILURE TO APPEAR Q	QTREND/7	07/27/2021	JP2	74.34	.00
STATE COMPTROLLER	10	2021 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	2Q2021	07/27/2021		399.00	.00
GENERAL COUNTY	10	2021 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	2Q2021	07/27/2021		21.00	.00
STATE COMPTROLLER	10	2021 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	2Q2021	07/27/2021		907.25	.00
GENERAL COUNTY	10	2021 041-202-038	LEGAL SERVICES-DI	DIST CLK LEGAL FEES	2Q2021/7	07/27/2021		47.75	.00
STATE COMPTROLLER	10	2021 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	2Q2021	07/27/2021		433.20	.00
GENERAL COUNTY	10	2021 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	2Q2021	07/27/2021		22.80	.00
STATE COMPTROLLER	10	2021 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	QTREND	07/27/2021		301.98	.00
GENERAL COUNTY	10	2021 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	2Q2021	07/27/2021		301.98	.00
STATE COMPTROLLER	10	2021 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	QTREND	07/27/2021		3,091.50	.00
GENERAL COUNTY	10	2021 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	2Q2021	07/27/2021		343.50	.00
STATE COMPTROLLER	10	2021 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	2Q2021	07/27/2021		1,879.50	.00
GENERAL COUNTY	10	2021 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	2Q2021	07/27/2021		10.50	.00
STATE COMPTROLLER	10	2021 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	2Q2021	07/27/2021		3,019.50	.00
GENERAL COUNTY	10	2021 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORC FAM	2Q2021	07/27/2021		30.50	.00
STATE COMPTROLLER	10	2021 041-202-057	EMS-DISTRICT/COUN	EMS	QTREND	07/27/2021		56.26	.00
GENERAL COUNTY	10	2021 041-202-057	EMS-DISTRICT/COUN	EMS	2Q2021	07/27/2021		6.25	.00
STATE COMPTROLLER	10	2021 041-202-061	NON DISCLOSURE-C	CIVIL FEE	QTREND/7	07/27/2021		28.00	.00
STATE COMPTROLLER	10	2021 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	QTREND	07/27/2021		73.15	.00
GENERAL COUNTY	10	2021 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	2Q2021	07/27/2021		292.58	.00
STATE COMPTROLLER	10	2021 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	QTREND	07/27/2021		138.62	.00
GENERAL COUNTY	10	2021 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	2Q2021	07/27/2021		554.50	.00
STATE COMPTROLLER	10	2021 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	2Q2021	07/27/2021		1,764.00	.00
STATE COMPTROLLER	10	2021 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	2Q2021	07/27/2021		1,560.00	.00
STATE COMPTROLLER	10	2021 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	QTREND	07/27/2021		55.33	.00
STATE COMPTROLLER	10	2021 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	QTREND	07/27/2021		20.45	.00
STATE COMPTROLLER	10	2021 041-202-109	CRT CST-1/1/20-FO	CRT CST FWD	QRTEND/7	07/27/2021		17,122.81	.00
GENERAL COUNTY	10	2021 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	2Q2021	07/27/2021		1,902.53	.00
STATE COMPTROLLER	10	2021 041-202-111	CRT CST-9/1/95-8/	09-01-91-08-31-97	QTREND	07/27/2021		.01-	.00
STATE COMPTROLLER	10	2021 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	QTREND	07/27/2021		165.15	.00
GENERAL COUNTY	10	2021 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	2Q2021	07/27/2021		18.35	.00
STATE COMPTROLLER	10	2021 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	QTREND	07/27/2021		8,821.91	.00
GENERAL COUNTY	10	2021 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	2Q2021	07/27/2021		980.21	.00
STATE COMPTROLLER	10	2021 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	QTREND	07/27/2021		709.61	.00
GENERAL COUNTY	10	2021 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	2Q2021	07/27/2021		709.61	.00
STATE COMPTROLLER	10	2021 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVCS	2Q2021	07/27/2021		189.05	.00
GENERAL COUNTY	10	2021 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVC	2Q2021	07/27/2021		9.95	.00
STATE COMPTROLLER	10	2021 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	QTREND	07/27/2021		1,088.72	.00
GENERAL COUNTY	10	2021 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	2Q2021	07/27/2021		57.30	.00
STATE COMPTROLLER	10	2021 041-202-120	JURY FUND JP#2	JSF-JP2	QTREND	07/27/2021		192.38	.00 *
GENERAL COUNTY	10	2021 041-202-120	JURY FUND JP#2	JSF-JP2	2Q2021	07/27/2021		21.38	.00 *
STATE COMPTROLLER	10	2021 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	QTREND	07/27/2021		33.09	.00
GENERAL COUNTY	10	2021 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	2Q2021	07/27/2021		3.68	.00
STATE COMPTROLLER	10	2021 041-202-123	JUROR REIMB FEE J	JRF-JP1	QTREND	07/27/2021		125.95	.00
GENERAL COUNTY	10	2021 041-202-123	JUROR REIMB FEE J	JRF-JP1	2Q2021	07/27/2021		13.99	.00

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STATE COMPTROLLER	10	2021 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	QTREND	07/27/2021		205.25	.00 *
GENERAL COUNTY	10	2021 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	2Q2021	07/27/2021		22.81	.00 *
STATE COMPTROLLER	10	2021 041-202-127	C CLK JUDICIAL SU	JSF-DISTRCT CLRK	2Q2021	07/27/2021		1,596.00	.00
STATE COMPTROLLER	10	2021 041-202-128	C CLERK-JRF	JRF-CO CLRK	QTREND	07/27/2021		13.27	.00
GENERAL COUNTY	10	2021 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	2Q2021	07/27/2021		1.47	.00
STATE COMPTROLLER	10	2021 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	2Q2021	07/27/2021		4,240.00	.00
STATE COMPTROLLER	10	2021 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	QTREND	07/27/2021		94.31	.00
GENERAL COUNTY	10	2021 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	2Q2021	07/27/2021		10.47	.00
STATE COMPTROLLER	10	2021 041-202-133	JRF-JP#2	JRF-JP2	QTREND	07/27/2021		132.26	.00
GENERAL COUNTY	10	2021 041-202-133	JRF-JP#2	JRF-JP2	2Q2021	07/27/2021		14.70	.00
GENERAL COUNTY	10	2021 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	2Q2021	07/27/2021		18.76	.00
CRIME VICTIMS` COMPE	10	2021 041-202-135	TX CVC FUND (\$12)	QUARTERLY INSTALLME	2Q2021/7	07/27/2021		22.13	.00
STATE COMPTROLLER	10	2021 041-202-136	CIVIL JUD FEE C C	JUDICIAL FUND	2Q2021	07/27/2021		1,520.00	.00
STATE COMPTROLLER	10	2021 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	QTREND	07/27/2021		31.45	.00
GENERAL COUNTY	10	2021 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	2Q2021	07/27/2021		3.49	.00
STATE COMPTROLLER	10	2021 041-202-141	CRIM IND DEF JP#1	IND-JP1	QTREND	07/27/2021		59.38	.00
GENERAL COUNTY	10	2021 041-202-141	CRIM IND DEF JP#1	IND-JP1	2Q2021	07/27/2021		6.60	.00
STATE COMPTROLLER	10	2021 041-202-142	CRIM IND DEF-JP#2	IND-JP2	QTREND	07/27/2021		60.12	.00
GENERAL COUNTY	10	2021 041-202-142	CRIM IND DEF-JP#2	IND-JP2	2Q2021	07/27/2021		6.68	.00
STATE COMPTROLLER	10	2021 041-202-143	DRUG PROG FEE-CTY	SPEC CRT	QTREND/7	07/27/2021		92.23	.00 *
GENERAL COUNTY	10	2021 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	2Q2021	07/27/2021		23.06	.00 *
76TH 276TH DRUG COUR	10	2021 041-202-143	DRUG PROG FEE-CTY	SPECIALITY CRT	QTREND/7	07/27/2021	DRGPRG	115.29	.00 *
STATE COMPTROLLER	10	2021 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	QTREND	07/27/2021		615.29	.00 *
GENERAL COUNTY	10	2021 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	2Q2021	07/27/2021		68.37	.00 *
STATE COMPTROLLER	10	2021 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	QTREND	07/27/2021		6.64	.00
GENERAL COUNTY	10	2021 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	2Q2021	07/27/2021		.74	.00
SIXTH COURT OF APPEA	10	2021 041-202-148	6TH CRT OF APPEAL	COLLECTION QTREND6/	QTREND/7	07/27/2021		505.00	.00
SIXTH COURT OF APPEA	10	2021 041-202-148	6TH CRT OF APPEAL	CLLECT QTR END 6/30	QTREND/7	07/27/2021	DIST C	215.00	.00
STATE COMPTROLLER	10	2021 041-202-149	MOVING VIOLATION	MVF-JP1	QTREND	07/27/2021		.71	.00
GENERAL COUNTY	10	2021 041-202-149	MOVING VIOLATION	MVF-JP1	2Q2021	07/27/2021		.08	.00
STATE COMPTROLLER	10	2021 041-202-151	MOVING VIOLATION	MVF-JP2	QTREND	07/27/2021		.61	.00
GENERAL COUNTY	10	2021 041-202-151	MOVING VIOLATION	MVF-JP2	2Q2021	07/27/2021		.07	.00
STATE COMPTROLLER	10	2021 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSLT/SUB AB	QTREND/7	07/27/2021		295.00	.00
STATE COMPTROLLER	10	2021 041-202-158	JP#1 E FILE CIVIL	E-FILING	QTREND/7	07/27/2021	JP1	760.00	.00
STATE COMPTROLLER	10	2021 041-202-159	CO CLK E FILE (\$2	E-FILING	QTREND/7	07/27/2021	CNTY C	1,260.00	.00
STATE COMPTROLLER	10	2021 041-202-161	CTY CLK CRIM STRM	E-FILING	QTREND/7	07/27/2021	CRMCRCT	13.44	.00
STATE COMPTROLLER	10	2021 041-202-162	JP#2 E FILE	E-FILING	QTREND/7	07/27/2021	JP2	320.00	.00
STATE COMPTROLLER	10	2021 041-202-163	DIST CLK E FILE C	E-FILING	QTREND/7	07/27/2021	CRMCRCT	40.82	.00
STATE COMPTROLLER	10	2021 041-202-164	DIST CLK EFILE CI	E-FILING	QTREND/7	07/27/2021		3,080.00	.00
STATE COMPTROLLER	10	2021 041-202-165	HB1836 \$5-HEALTHY	HOME VISIT SRVC	QTREND/7	07/27/2021		15.00	.00
STATE COMPTROLLER	10	2021 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	QTREND	07/27/2021		142.15	.00
STATE COMPTROLLER	10	2021 041-202-169	JP#1-CJCPT \$5	JCPT-JP1	2Q2021	07/27/2021		380.00	.00
STATE COMPTROLLER	10	2021 041-202-170	C CLK CJCPT \$5	JCPT-JP2	2Q2021	07/27/2021		210.00	.00
STATE COMPTROLLER	10	2021 041-202-171	JP#2 CJCPT \$5	JCPT-CNTY CLRK	2Q2021	07/27/2021		155.00	.00
STATE COMPTROLLER	10	2021 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	2Q2021	07/27/2021		555.00	.00
GENERAL COUNTY	10	2021 041-202-173	JP1WRIT	JP1WRIT	2Q2021	07/27/2021		40.00	.00
STATE COMPTROLLER	10	2021 041-202-175	STF19 JP#1	STF19JP#1	QTREND	07/27/2021		2,496.44	.00
GENERAL COUNTY	10	2021 041-202-175	STF19 JP#1	STF19 JP#1	2Q2021	07/27/2021		104.02	.00
STATE COMPTROLLER	10	2021 041-202-176	STF19 JP#2	STF19JP#2	QTREND	07/27/2021		1,096.61	.00
GENERAL COUNTY	10	2021 041-202-176	STF19 JP#2	STF19 JP#2	2Q2021	07/27/2021		45.69	.00
76TH 276TH DRUG COUR	10	2021 041-202-179	DRUG PROG FEE2	SPECIALITY CRT	QTREND/7	07/27/2021	DRGPRG	422.78	.00

70,060.37

STATE FEES FUND

FUND TOTAL

70,100.37

ALL RECORDS FROM 07/27/2021 TO 07/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	10	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	07/27/2021	053069	403.16	14.75
					MAINTENANCE			----- 403.16	
			MAINTENANCE BLDG FUND					----- 403.16	
					FUND TOTAL			----- 403.16	

ALL RECORDS FROM 07/27/2021 TO 07/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	10	2021 086-202-100	COLONIAL PREMIUMS	EMPLOYEE DEDUCTED P	7202955-0801	07/27/2021	053071	6,769.42	.00 *	
MASA MTS	10	2021 086-202-102	MASA MTS PREMIUMS	INVOICE #1042865	1042865/7	07/27/2021	053073	706.00	.00 *	
								7,475.42		
T A C HEALTH & EMPL	10	2021 086-697-284	TAC INSURANCE PRE AUG '21	CO PAID BEN MED&DENTAL/7		07/27/2021	053060	134,527.96	9.16	
T A C HEALTH & EMPL	10	2021 086-697-284	TAC INSURANCE PRE AUGUST '21	EMPLOYEE MED,DENT,VIS		07/27/2021	053060	16,569.90	9.16	
								151,097.86		
INSURANCE FUND								FUND TOTAL	158,573.28	
								GRAND TOTAL	232,910.07	

County Judge B. Khan

Precinct #1 AMZ

Precinct #2 J. Fick

Precinct #3 DWR

Precinct #4 J. P.

Auditor POB

Date 7-30-21

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 07/30/2021 TO 07/30/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	10 2021 065-680-690	PAYING AGENT FEES	BOND SERIES2017	07/30/2021	001075	806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						806.25

County Judge B L

Precinct #1 mm

Precinct #2 J F

Precinct #3 DWR

Precinct #4 JRP

Auditor AW

Date 7-30-21

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 07/30/2021 TO 07/30/2021

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	PROF SRVCS 6/1-6/30	07/30/2021	001433	88,500.00
H.W. LOCHNER, INC	10 2021 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS 6/1-6/30	07/30/2021	001433	1,590.74

TOTAL CHECKS WRITTEN						90,090.74
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						90,090.74

County Judge B. Lee

Precinct #1 7112

Precinct #2 J. Fido

Precinct #3 DWA

Precinct #4 JRP

Auditor PKH

Date 7-30-21

ALL RECORDS FROM 07/30/2021 TO 07/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TAYLOR TIMOTHY R	10	2021 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY	JUNE/7	07/30/2021		4,075.87	.00	
BARRETT, SHIRL RAY	10	2021 010-202-218	COMP TRAIN CONST#	MEALS FOR CIVIL SEM	REIMBURSEMEA	07/30/2021	053098	120.00	.00	

								4,195.87		
AT&T	10	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	217A49-12047	07/30/2021	053089	170.83	34.46	
AREA WIDE MOVERS & S	10	2021 010-409-496	JC REPAIRS	STORAGE LEASE FOR J	16584/7	07/30/2021	053091	160.00	83.40	

								NONDEPARTMENTAL - EXPENDITURES	330.83	
AREA WIDE MOVERS & S	10	2021 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	16708/7	07/30/2021	053091	115.00	27.74	

								COUNTY AUDITOR-EXPENDITURES	115.00	
THE COFFEE WOMAN	10	2021 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21229	07/30/2021	052384	369.00	46.78	

								COURTHOUSE EXPENDITURES	369.00	
REPUBLIC SERVICES, I	10	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	0070-0030719	07/30/2021	053112	127.93	32.29	

								WEIGH STATION-EXPENDITURES	127.93	

GENERAL COUNTY FUND								FUND TOTAL	5,138.63	

ALL RECORDS FROM 07/30/2021 TO 07/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER 10	2021	022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046529/7	07/30/2021	053090	44.95	22.07

								44.95	

ROAD & BRIDGE #2 FUND								FUND TOTAL	44.95

								GRAND TOTAL	5,183.58

County Judge Blen

Precinct #1 JMM

Precinct #2 JFB

Precinct #3 DWA

Precinct #4 JRP

Auditor BS

Date 7-30-21

ALL RECORDS FROM 08/05/2021 TO 08/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	11	2021 010-409-313	POSTAGE-JP CENTER	POSTAGE MACHINE SUP	1018695606/8	08/05/2021	053154	390.56	4.98
SUDDENLINK	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-155013	08/05/2021	053174	343.12	33.94
AT&T	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	2345883604/8	08/05/2021	053164	24.95	33.94

								NONDEPARTMENTAL - EXPENDITURES	758.63
SUDDENLINK B2B	11	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100571954/8	08/05/2021	053177	1,632.00	8.69-*

								DATA PROCESSING-EXPENDITURES	1,632.00
TRI SPECIAL UTILITY	11	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	08/05/2021		27.46	46.91
TRI SPECIAL UTILITY	11	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	08/05/2021		22.48	46.91

								WEIGH STATION-EXPENDITURES	49.94

GENERAL COUNTY FUND								FUND TOTAL	2,440.57

08/05/2021 13:04:34

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 08/05/2021 TO 08/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	11	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	08/05/2021		34.16	48.48

								34.16	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	34.16

ALL RECORDS FROM 08/05/2021 TO 08/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	11	2021 024-614-332	OTHER ROAD MATERI	MONTHLY SERVICE	12210-002/8	08/05/2021	053135	240.38	40.78
TRI SPECIAL UTILITY	11	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	08/05/2021		45.55	13.95-*

ROAD & BRIDGE #4								285.93	

ROAD & BRIDGE #4 FUND								FUND TOTAL	285.93

ALL RECORDS FROM 08/05/2021 TO 08/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	11	2021 033-571-495	ADULT PROBATION E	RED INK CART	1018704984/8	08/05/2021	053153	51.20	40.30

								51.20	

PRETRIAL INTERVENTION FUND								FUND TOTAL	51.20

								GRAND TOTAL	2,811.86

County Judge Bla

Precinct #1 9172

Precinct #2 PTA

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date 8-5-21

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DURANT, CHRIS	11	2021 010-202-228	COMP TRAIN CONST	REIMBURSE FOR L.E.M	REIMBURSEHOT	08/09/2021	053097	558.60	.00
CASA CF TITUS,CAMP,A	11	2021 010-202-229	FPF CRIM CASA-D C	FEES COLLECTED JULY	FEES COLLECT	08/09/2021	053193	513.48	.00
								1,072.08	
SCOTT-MERRIMAN, INC	11	2021 010-403-310	OFFICE EXPENSE	CASEBINDERS	067755/8	08/09/2021	052916	421.90	39.40
SCOTT-MERRIMAN, INC	11	2021 010-403-310	OFFICE EXPENSE	CASE BINDERS	067690/8	08/09/2021	052916	549.32	39.40
LATSON'S OFFICE SOLU	11	2021 010-403-310	OFFICE EXPENSE	ENVELOPES	125801/8	08/09/2021	053136	103.09	39.40
LATSON'S OFFICE SOLU	11	2021 010-403-310	OFFICE EXPENSE	SELF INKING STAMPS	33815/8	08/09/2021	053059	79.00	39.40
								1,153.31	
COUNTY CLERK - EXPENDITURES								1,153.31	
TITUS COUNTY INSURAN	11	2021 010-409-222	RETIREE INSURANCE	JULY'21 RETIREES LI	JULY2021/8	08/09/2021	053075	31.59	15.11
TITUS COUNTY INSURAN	11	2021 010-409-222	RETIREE INSURANCE	JULY'21 RETIREE MED	JULY2021/8	08/09/2021	053075	17,052.84	15.11
TITUS COUNTY INSURAN	11	2021 010-409-224	LIFE INSURANCE TO	JULY'21 EMPLOYEE BA	JULY2021/8	08/09/2021	053075	1,922.51	30.10
UNITED STATES POSTAL	11	2021 010-409-312	POSTAGE - ANNEX	ANNUAL RENEWAL FOR	BOX1306/8	08/09/2021	053186	284.00	54.33
AT&T	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	08/09/2021	053196	167.13	32.55
AT&T	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	08/09/2021	053196	805.83	32.55
VFIS OF TEXAS	11	2021 010-409-488	INSURANCE VFD	ADD 2022 KEWORTH TA	87688/8	08/09/2021	053168	1,035.41	4.24
AMERICAN SECURITY CA	11	2021 010-409-494	MISCELLANEOUS EXP	FLAG BOX	51463/8	08/09/2021	053121	1,739.00	30.19
LAKES REGIONAL MHMR	11	2021 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/09/2021		303.90	8.34
								23,342.21	
NONDEPARTMENTAL - EXPENDITURES								23,342.21	
OLD III, BIRD	11	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	938,939,991,	08/09/2021	053115	350.00	23.24
MCCOY, LAURA	11	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	32,055,056,5	08/09/2021	053144	350.00	23.24
CHISM, LORI	11	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-050/8	08/09/2021	053126	50.00	30.00
CHISM, LORI	11	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-048/8	08/09/2021	053126	50.00	30.00
MCCOY, LAURA	11	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-049/8	08/09/2021	053127	50.00	30.00
								850.00	
COUNTY COURT - EXPENDITURES								850.00	
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	816,940,032-	08/09/2021	053143	500.00	18.15-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	911-8	08/09/2021	053143	400.00	18.15-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	969-8	08/09/2021	053143	400.00	18.15-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	437,003,016-	08/09/2021	053143	500.00	18.15-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	514-8	08/09/2021	053143	400.00	18.15-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	926-8	08/09/2021	053143	400.00	18.15-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	616-8	08/09/2021	053143	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,164/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,323/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,719&20,44	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,546/8	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,369/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,754/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	JV-792/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,549&19,99	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,575/8	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,863/8	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,433,434,9	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,694/8	08/09/2021	053137	400.00	18.15-*

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,733/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,968&20,44	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,467&20,57	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,771&20,77	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,697&615/8	08/09/2021	053137	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,761/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,760/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,488/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,503/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,579/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15,939/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15,939/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,004/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,302/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,529/8	08/09/2021	053137	832.50	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,706/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,577/8	08/09/2021	053137	400.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,544/8	08/09/2021	053137	500.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,660/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,661/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,740/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,895, 896/	08/09/2021	053127	500.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,910,189/8	08/09/2021	053127	500.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,403/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,586,449/8	08/09/2021	053127	500.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,473/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,475/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,960/8	08/09/2021	053127	350.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,147/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,169/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,170/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,245/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,406&407/8	08/09/2021	053127	500.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,246/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,224/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,378/8	08/09/2021	053127	500.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,400,373,3	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,306/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,278/8	08/09/2021	053127	400.00	18.15-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,274&275/8	08/09/2021	053127	500.00	18.15-*
KOPECH, MICHAEL P	11	2021 010-435-414	DIST.CRT-APP ATT	APPT ATTY	20,588/8	08/09/2021	053137	400.00	92.00

DISTRICT COURT - EXPENDITURES 26,282.50

TEXAS ASSOCIATION OF	11	2021 010-450-427	TRAVEL & SEMINARS	FALL CONFERENCE	316355/8	08/09/2021	053120	200.00	80.87
MT PLEASANT CIVIC CE	11	2021 010-450-460	RENTAL FOR JURY S	RENTAL OF CIVIC BUI	24/8	08/09/2021	053102	660.00	42.65

DISTRICT CLERK - EXPENDITURES 860.00

FULCE, ALEXIS	11	2021 010-475-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	08/09/2021	052843	108.19	40.69
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COUNTY ATTY - EXPENDITURES 108.19

MELISSA STEVENS	11	2021 010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	52669326/8	08/09/2021	053128	369.51	12.14
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ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY TAX A/C-EXPENDITURES								369.51	
BRYAN, SHAWN R	11	2021 010-503-495	OTHER EXPENSE	COMPUTER HARDWARE F	3367/8	08/09/2021	053116	154.00	78.38
DATA PROCESSING-EXPENDITURES								154.00	
UNIFIRST HOLDINGS IN	11	2021 010-510-228	UNIFORMS	UNIFORMS FOR CRTHSE	8261168077/8	08/09/2021	053067	6.65	93.18
UNIFIRST HOLDINGS IN	11	2021 010-510-228	UNIFORMS	UNIFORMS FOR CRTHSE	8261166972/8	08/09/2021	053067	6.65	93.18
LOWES	11	2021 010-510-363	SUPPLIES - COURTH	SCREWS	06466/8	08/09/2021	051334	5.56	44.94
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102	08/09/2021		1,100.32	20.24
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106	08/09/2021		546.72	20.24
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110	08/09/2021		86.48	20.24
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104	08/09/2021		290.02	20.24
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178	08/09/2021		293.17	20.24
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103	08/09/2021		149.14	20.24
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101	08/09/2021		1,175.89	20.24
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108	08/09/2021		448.42	20.24
SWPECO	11	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109	08/09/2021		243.69	20.24
WOOD AIR CONDITIONIN	11	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO ANNEX A/	93604/8	08/09/2021	053165	359.06	68.53
LOWES	11	2021 010-510-450	REPAIRS & MAINT.-	FIRE EXTINGUISHER	07411/8	08/09/2021	052972	52.24	68.53
EARGLE DEON	11	2021 010-510-450	REPAIRS & MAINT.-	REPAIR PLUMBING IN	72021/8	08/09/2021	053037	311.71	68.53
DUFRENE, LUKE	11	2021 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	1641/8	08/09/2021	053141	1,000.00	25.00
COURTHOUSE EXPENDITURES								6,075.72	
SWPECO	11	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	08/09/2021		297.58	16.27
WOOD AIR CONDITIONIN	11	2021 010-515-450	REPAIRS/MAINT.	REPAIRS TO A/C	93123/8	08/09/2021	052847	983.65	63.93
EXTENSION MEETING ROOM-EXPEND.								1,281.23	
CITY OF MT PLEASANT	11	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/09/2021		74,541.00	13.19
TOTAL MT PLEASANT FIRE EXP								74,541.00	
SUGAR HILL VOLUNTEER	11	2021 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MAY/8	08/09/2021	053004	1,200.00	16.67
TOTAL SUGAR HILL-EXPEN								1,200.00	
KILGORE COLLEGE	11	2021 010-554-427	TRAVEL/SEMINARS	MANDATED TRAINING	3342/8	08/09/2021	053095	25.00	85.33
KILGORE COLLEGE	11	2021 010-554-427	TRAVEL/SEMINARS	MANDATED TRAINING	33241/8	08/09/2021	053095	25.00	85.33
CONSTABLE #1 (DURANT)-EXPENDIT								50.00	
FUNCTION 4, LLC	11	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES FOR	INV874087	08/09/2021	053086	235.52	15.06
FIVE STAR CORRECTION	11	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	38954R/8	08/09/2021	053085	196.19	34.58
FIVE STAR CORRECTION	11	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38953/8	08/09/2021	053085	3,448.82	34.58
FIVE STAR CORRECTION	11	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39071/8	08/09/2021	053179	3,581.59	34.58

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	11	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39141/8	08/09/2021	053179	4,014.56	34.58
FIVE STAR CORRECTION	11	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	38493/8	08/09/2021	053179	2,259.51	34.58
FIVE STAR CORRECTION	11	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38953/8	08/09/2021	053085	1,762.86	13.79
FIVE STAR CORRECTION	11	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39071/8	08/09/2021	053179	1,693.73	13.79
FIVE STAR CORRECTION	11	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39141/8	08/09/2021	053179	1,313.50	13.79
FIVE STAR CORRECTION	11	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	38493/8	08/09/2021	053179	1,797.43	13.79
WILKES, BRANDON R	11	2021 010-560-343	AMMUNITION	AMMUNITION	57737/8	08/09/2021	052782	583.00	.41
O'REILLY AUTO ENTERP	11	2021 010-560-354	AUTO EXPENSE	CAPSULE	0385-211710/	08/09/2021	052996	51.29	32.04
MCKESSON MEDICAL-SUR	11	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18318096/8	08/09/2021	052923	920.11	21.27
JENNIFER L. ANGELO R	11	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	WORPHI/8	08/09/2021	053160	150.00	21.27
JENNIFER L. ANGELO R	11	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	HAMDES/8	08/09/2021	053160	150.00	21.27
JENNIFER L. ANGELO R	11	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	KILGAR/8	08/09/2021	053160	80.00	21.27
JENNIFER L. ANGELO R	11	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	CHAJOE/8	08/09/2021	053160	80.00	21.27
JENNIFER L. ANGELO R	11	2021 010-560-405	PRISONER MEDICAL	INMATE EVALS	WOOVIN/8	08/09/2021	053160	150.00	21.27
HAYES, TRACY	11	2021 010-560-425	TRANSPORT PRISON	TRANSPORTING	7/7-7/8/8-8	08/09/2021	053084	80.00	21.91 *
KILGORE COLLEGE	11	2021 010-560-427	TRAVEL/SEMINARS	SCHOOLING	33251/8	08/09/2021	053178	600.00	15.96
SWPECO	11	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101	08/09/2021		9,293.75	21.88
SWPECO	11	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400	08/09/2021		111.43	21.88
SWPECO	11	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104	08/09/2021		63.13	21.88
WHOLESALE ELECTRIC S	11	2021 010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	S7191504.002	08/09/2021	052904	54.77	3.13
MORRIS CLINTON INC.	11	2021 010-560-450	BUILDING MAINTENA	REPAIR AIR CONDITON	I-60880/8	08/09/2021	053064	864.50	3.13
PARIS FIRE EXTINGUIS	11	2021 010-560-450	BUILDING MAINTENA	INSPECTION OVEN &	399635/8	08/09/2021	051414	282.00	3.13
PARIS FIRE EXTINGUIS	11	2021 010-560-450	BUILDING MAINTENA	CLEAN VENTA HOOD	399590/8	08/09/2021	053172	550.00	3.13
PORTION PAC CHEMICAL	11	2021 010-560-450	BUILDING MAINTENA	FLOOR CLEANER FOR J	INV232372/8	08/09/2021	052562	304.80	3.13
NATIONAL WHOLESALE S	11	2021 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3547461.001	08/09/2021	052984	134.24	3.13
VINYL GRAPHICS	11	2021 010-560-570	CAPITAL OUTLAY	STRIPING FOR 4 NEW	14793/8	08/09/2021	050741	488.60	3.95

SHERIFF OFCE/JAIL-EXPENDITURES								35,295.33	
MCRAE, JOHN LARRY	11	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	08092021	08/09/2021		1,500.00	8.33

EMERGENCY MANAGER-EXPENDITURES								1,500.00	
STANSELL, MARK	11	2021 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVI	7821/WSTATIO	08/09/2021	053183	80.00	50.24
E TEX SERVICE AND SU	11	2021 010-585-450	REPAIRS & MAIN.-S	PUMP 2 TANKS	2126/8	08/09/2021	053083	300.00	50.24
NORTH TEXAS MOUNTAIN	11	2021 010-585-495	WEIGH STATION-OTH	WATER FOR WEIGH STA	728624/8	08/09/2021	053044	51.93	32.41

WEIGH STATION-EXPENDITURES								431.93	
TITUS COUNTY CHILD W	11	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/09/2021		1,000.00	8.33
CASA OF TITUS,CAMP,A	11	2021 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/09/2021		3,000.00	8.33
SWPECO	11	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412	08/09/2021		689.81	46.50

HUMAN SERVICES								4,689.81	
FUNCTION 4, LLC	11	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE ON CO	5015980803/8	08/09/2021	053100	153.18	15.40
ZOELLER, CALLIE	11	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEAL	7/18-7/21-8	08/09/2021	053093	11.23	1.43-*
ZOELLER, CALLIE	11	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	7/18-7/21-8	08/09/2021	053093	258.89	1.43-*
SWPECO	11	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	08/09/2021		297.58	26.73

CO AGTS - EXPENDITURES								720.88	

GENERAL COUNTY FUND								FUND TOTAL	179,977.70

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	11	2021 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	7/7/21-8	08/09/2021	053118	40.00	64.27
TITUS COUNTY DISTRICT	11	2021 017-435-485	JURORS-DISTRICT	C REPLENSIH JURY FUND	7/7/21-8	08/09/2021	053119	360.00	64.27
CASA OF TITUS, CAMP, A	11	2021 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	72121/8	08/09/2021	053117	80.00	64.27
JURY								480.00	
JURY FUND								480.00	
FUND TOTAL								480.00	

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2021 021-611-228	UNIFORMS	UNIFORMS FOR PCT1	8261168077/8	08/09/2021	053067	37.48	80.14
UNIFIRST HOLDINGS IN	11	2021 021-611-228	UNIFORMS	UNIFORMS FOR PCT1	8261166972/8	08/09/2021	053067	37.48	80.14
UNIFIRST HOLDINGS IN	11	2021 021-611-228	UNIFORMS	UNIFORMS FOR PCT1	8261164793/8	08/09/2021	053067	37.48	80.14
UNIFIRST HOLDINGS IN	11	2021 021-611-228	UNIFORMS	UNIFORMS FOR PCT1	8261165888/8	08/09/2021	053067	37.48	80.14
UNIFIRST HOLDINGS IN	11	2021 021-611-228	UNIFORMS	UNIFORMS FOR PCT1	8261163694/8	08/09/2021	053067	43.48	80.14
RICHARD DRAKE CONSTR	11	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	180989/8	08/09/2021	052999	5,476.92	62.02
RICHARD DRAKE CONSTR	11	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	181013/8	08/09/2021	053041	3,650.52	62.02
ERGON ASPHALT & EMUL	11	2021 021-611-332	OTHER ROAD MATERI	DEMURRAGE REF CLO	9402512279/8	08/09/2021	053078	112.50	62.02
H.E. SPANN & COMPANY	11	2021 021-611-334	GRAVEL & ROCK	WHITE ROCK	88409/8	08/09/2021	052979	2,653.03	41.62
H.E. SPANN & COMPANY	11	2021 021-611-334	GRAVEL & ROCK	GRAVEL	88462/8	08/09/2021	053068	1,057.31	41.62
PARCHMAN, JEFF	11	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY2021/8	08/09/2021	053188	264.32	55.25
NATIONAL WHOLESALE S	11	2021 021-611-337	CULVERTS	CULVERTS	S3553989.001	08/09/2021	053061	112.72	25.08
H & R DISTRIBUTORS	11	2021 021-611-341	SUPPLIES	MISC SUPPLIES	25647/8	08/09/2021	053099	65.00	82.72
H & R DISTRIBUTORS	11	2021 021-611-341	SUPPLIES	GATORADE	25779/8	08/09/2021	053150	75.75	82.72
AIRGAS	11	2021 021-611-341	SUPPLIES	GLOVES	9115650608/8	08/09/2021	053066	35.06	82.72
O'REILLY AUTO ENTERP	11	2021 021-611-341	SUPPLIES	GREASE	0385-209193/	08/09/2021	052864	87.88	82.72
KELLY FORD TRACTOR,	11	2021 021-611-360	REPAIRS	VBELT	59029/8	08/09/2021	053110	75.16	38.66
KELLY FORD TRACTOR,	11	2021 021-611-360	REPAIRS	VBELT	59278/8	08/09/2021	053110	58.36	38.66
KELLY FORD TRACTOR,	11	2021 021-611-360	REPAIRS	VBELT	59182/8	08/09/2021	053110	45.71	38.66
RANDY'S SMALL ENGINE	11	2021 021-611-360	REPAIRS	SMALL REPAIR	53355/8	08/09/2021	053008	42.23	38.66
RUSH TRUCK CENTERS O	11	2021 021-611-360	REPAIRS	PRESSURE SWITCH	3023414704/8	08/09/2021	053175	8.66	38.66
O'REILLY AUTO ENTERP	11	2021 021-611-365	SHARED EQUIP-REPA	HOSE CONNECTOR AND	213285&21322	08/09/2021	053022	1.99	80.49
COUFAL-PRATER EQUIPM	11	2021 021-611-365	SHARED EQUIP-REPA	PULLEY	11589524/8	08/09/2021	053108	19.06	80.49
SWPECO	11	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405	08/09/2021		170.48	38.79

ROAD & BRIDGE #1

14,089.34

ROAD & BRIDGE #1 FUND

FUND TOTAL

14,089.34

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2021 022-612-228	UNIFORMS	UNIFORMS FOR PCT2	8261168077/8	08/09/2021	053067	37.65	80.83
UNIFIRST HOLDINGS IN	11	2021 022-612-228	UNIFORMS	UNIFORMS FOR PCT2	8261166972/8	08/09/2021	053067	37.65	80.83
UNIFIRST HOLDINGS IN	11	2021 022-612-228	UNIFORMS	UNIFORMS FOR PCT2	8261164793/8	08/09/2021	053067	36.12	80.83
UNIFIRST HOLDINGS IN	11	2021 022-612-228	UNIFORMS	UNIFORMS FOR PCT2	8261165888/8	08/09/2021	053067	37.65	80.83
UNIFIRST HOLDINGS IN	11	2021 022-612-228	UNIFORMS	UNIFORMS FOR PCT2	8261163694/8	08/09/2021	053067	37.65	80.83
FITCH, JOHN	11	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY/8	08/09/2021	053163	477.12	39.89
RICHARD DRAKE CONSTR	11	2021 022-612-332	OTHER ROAD MATERI	COLD MIX D	181014/8	08/09/2021	053054	11,780.02	8.05
RICHARD DRAKE CONSTR	11	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	180979/8	08/09/2021	052953	10,958.40	8.05
RICHARD DRAKE CONSTR	11	2021 022-612-332	OTHER ROAD MATERI	6 LOADS COLD MIX	181060/8	08/09/2021	053062	11,779.20	8.05
H & R DISTRIBUTORS	11	2021 022-612-341	SUPPLIES	CASES OF TOWELS	25721/8	08/09/2021	053065	175.90	3.40
ECONO SIGN & BARRICA	11	2021 022-612-342	SIGNS	SIGNS FOR TRASH -DO	10-968922/8	08/09/2021	052945	182.32	13.18
ECONO SIGN & BARRICA	11	2021 022-612-342	SIGNS	SIGNS	10-969056/8	08/09/2021	053043	437.02	13.18
MCKELVEY ENTERPRISES	11	2021 022-612-360	REPAIRS	U BOLT, LOCK NUT, S	00424533/8	08/09/2021	053111	12.36	11.83
MCKELVEY ENTERPRISES	11	2021 022-612-360	REPAIRS	U BOLT, LOCK NUT, S	00424531/8	08/09/2021	053111	68.50	11.83
LOWES	11	2021 022-612-360	REPAIRS	PAINT TOOLS AND KEY	05754/8	08/09/2021	052902	38.61	11.83
RUSH TRUCK CENTERS O	11	2021 022-612-360	REPAIRS	PRESSURE SWITCH	3023414704/8	08/09/2021	053175	8.66	11.83
O'REILLY AUTO ENTERP	11	2021 022-612-365	SHARED EQUIP - RE	HOSE CONNECTOR AND	213285&21322	08/09/2021	053022	2.00	80.79
COUFAL-PRATER EQUIPM	11	2021 022-612-365	SHARED EQUIP - RE	PULLEY	11589524/8	08/09/2021	053108	19.06	80.79
STANSELL, MARK	11	2021 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	7821PCT2/8	08/09/2021	053103	80.00	22.07

ROAD & BRIDGE #2

36,205.89

ROAD & BRIDGE #2 FUND

FUND TOTAL

36,205.89

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2021 023-613-228	UNIFORMS	UNIFORMS FOR PCT3	8261168077/8	08/09/2021	053067	30.12	81.60
UNIFIRST HOLDINGS IN	11	2021 023-613-228	UNIFORMS	UNIFORMS FOR PCT3	8261166972/8	08/09/2021	053067	30.12	81.60
UNIFIRST HOLDINGS IN	11	2021 023-613-228	UNIFORMS	UNIFORMS FOR PCT3	8261164793/8	08/09/2021	053067	45.18	81.60
UNIFIRST HOLDINGS IN	11	2021 023-613-228	UNIFORMS	UNIFORMS FOR PCT3	8261165888/8	08/09/2021	053067	36.12	81.60
UNIFIRST HOLDINGS IN	11	2021 023-613-228	UNIFORMS	UNIFORMS FOR PCT3	8261163694/8	08/09/2021	053067	37.65	81.60
APPLEWHITE, DANA	11	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY/8	08/09/2021	053162	661.36	26.94
RICHARD DRAKE CONSTR	11	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	181015/8	08/09/2021	053053	1,965.65	5.27
ERGON ASPHALT & EMUL	11	2021 023-613-333	ROAD OIL	CSS-1H	9402519126/8	08/09/2021	053096	1,322.09	66.43
ERGON ASPHALT & EMUL	11	2021 023-613-333	ROAD OIL	CSS-1H	9402517936/8	08/09/2021	053096	980.58	66.43
ERGON ASPHALT & EMUL	11	2021 023-613-333	ROAD OIL	CSS-1H	9402517936/8	08/09/2021	053096	992.23	66.43
NATIONAL WHOLESALE S	11	2021 023-613-337	CULVERTS	CULVERTS	S3541652.001	08/09/2021	052918	743.71	22.97
O'REILLY AUTO ENTERP	11	2021 023-613-360	REPAIRS	GASKET AND MANIFOLD	0385-210054/	08/09/2021	052985	91.11	14.27
O'REILLY AUTO ENTERP	11	2021 023-613-360	REPAIRS	FUSIBLE LINK	0385-209971/	08/09/2021	052985	9.58	14.27
O'REILLY AUTO ENTERP	11	2021 023-613-360	REPAIRS	GASKET	0385-210946/	08/09/2021	052985	8.99	14.27
O'REILLY AUTO ENTERP	11	2021 023-613-360	REPAIRS	ULTRA STAT	0385-212404/	08/09/2021	052985	8.94	14.27
O'REILLY AUTO ENTERP	11	2021 023-613-360	REPAIRS	REAR WHEEL SEAL	0385-209721/	08/09/2021	052889	66.14	14.27
O'REILLY AUTO ENTERP	11	2021 023-613-360	REPAIRS	IGN COIL	0385-214227/	08/09/2021	053104	75.19	14.27
O'REILLY AUTO ENTERP	11	2021 023-613-360	REPAIRS	CLUTCH CYL	0385-214497/	08/09/2021	053104	71.62	14.27
KELLY FORD TRACTOR,	11	2021 023-613-360	REPAIRS	SEALS W/FEIGHT	59649/8	08/09/2021	053190	93.00	14.27
RUSH TRUCK CENTERS O	11	2021 023-613-360	REPAIRS	PRESSURE SWITCH	3023414704/8	08/09/2021	053175	8.66	14.27
O'REILLY AUTO ENTERP	11	2021 023-613-365	SHARED EQUIP - RE	HOSE CONNECTOR AND	213285&21322	08/09/2021	053022	2.00	80.79
COUFAL-PRATER EQUIPM	11	2021 023-613-365	SHARED EQUIP - RE	PULLEY	11589524/8	08/09/2021	053108	19.07	80.79
SWEPKO	11	2021 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401	08/09/2021		107.63	29.27

ROAD & BRIDGE #3

7,406.74

ROAD & BRIDGE #3 FUND

FUND TOTAL

7,406.74

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2021 024-614-228	UNIFORMS	UNIFORMS FOR PCT4	8261168077/8	08/09/2021	053067	37.65	80.06
UNIFIRST HOLDINGS IN	11	2021 024-614-228	UNIFORMS	UNIFORMS FOR PCT4	8261166972/8	08/09/2021	053067	43.65	80.06
UNIFIRST HOLDINGS IN	11	2021 024-614-228	UNIFORMS	UNIFORMS FOR PCT4	8261165888/8	08/09/2021	053067	37.65	80.06
UNIFIRST HOLDINGS IN	11	2021 024-614-228	UNIFORMS	UNIFORMS FOR PCT4	8261163694/8	08/09/2021	053067	37.65	80.06
UNIFIRST HOLDINGS IN	11	2021 024-614-228	UNIFORMS	UNIFORMS FOR PCT4	8261163694/8	08/09/2021	053067	37.65	80.06
RICHARD DRAKE CONSTR	11	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	180978/8	08/09/2021	052978	18,274.65	40.78
REARVIEW INDUSTRIAL	11	2021 024-614-342	SIGNS	SIGNS	DFTX15788/8	08/09/2021	053040	212.00	85.87
BANE, GEORGE P., INC	11	2021 024-614-360	REPAIRS	REPAIRS MADE TO ALA	01129753/8	08/09/2021	053147	4,917.24	13.48
CONROY TRACTOR, INC	11	2021 024-614-360	REPAIRS	BLADE, FAN, KIT BAR	22641/8	08/09/2021	053106	476.30	13.48
CONROY TRACTOR, INC	11	2021 024-614-360	REPAIRS	LH SLIDE	22928/8	08/09/2021	053106	75.67	13.48
DIXIE LAWN SERVICE I	11	2021 024-614-360	REPAIRS	BLADES AND FREIGHT	130691/8	08/09/2021	053109	137.77	13.48
RUSH TRUCK CENTERS O	11	2021 024-614-360	REPAIRS	PRESSURE SWITCH	3023414704/8	08/09/2021	053175	8.66	13.48
O'REILLY AUTO ENTERP	11	2021 024-614-365	SHARED EQUIP - RE	HOSE CONNECTOR AND	213285&21322	08/09/2021	053022	1.99	80.79
COUFAL-PRATER EQUIPM	11	2021 024-614-365	SHARED EQUIP - RE	PULLEY	11589524/8	08/09/2021	053108	19.06	80.79

ROAD & BRIDGE #4

24,317.59

ROAD & BRIDGE #4 FUND

FUND TOTAL

24,317.59

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	11	2021 032-613-332	ROAD MATERIALS	PC PEA GRAVEL	88410/8	08/09/2021	052813	3,101.62	83.55
H.E. SPANN & COMPANY	11	2021 032-613-332	ROAD MATERIALS	PC PEA GRAVEL	88308	08/09/2021	052813	1,856.35	83.55
ERGON ASPHALT & EMUL	11	2021 032-613-332	ROAD MATERIALS	PC CCS1 H	9402517934/8	08/09/2021	053088	846.54	83.55
ERGON ASPHALT & EMUL	11	2021 032-613-332	ROAD MATERIALS	PC CSS-1H	9402517933/8	08/09/2021	053088	1,330.05	83.55

								7,134.56	

CTI GRANT								FUND TOTAL	7,134.56

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	11	2021 052-580-572	TRANS OUT SHERIFF TRANSFER FUNDS FROM CRONA RELIEF			08/09/2021	053129	677,670.46	.00 *
								----- 677,670.46	
			CORONA VIRUS RELIEF				FUND TOTAL	----- 677,670.46	

08/06/2021 16:36:44

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2021 059-512-571	JAIL SECURITY SYS	WIRELESS NETGUARD	3388/8	08/09/2021	053029	1,475.00	15.63

								1,475.00	

			SHERIFF COMMISSARY FUND				FUND TOTAL	1,475.00	

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	11	2021 084-490-310	OFFICE EXPENSE	PC MOUSE PAD	18094210/8	08/09/2021	052993	7.99	72.07
STAPLES, INC	11	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	18070649/8	08/09/2021	052993	114.10	72.07
BRYAN, SHAWN R	11	2021 084-490-495	CHAPTER 19-REIMB	ACCESS POINT FOR EL	3390/8	08/09/2021	053048	125.00	90.08

247.09

ELECTION FUND

FUND TOTAL

247.09

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2021 085-615-228	UNIFORMS	UNIFORMS FOR MAINT	8261166972/8	08/09/2021	053067	15.06	79.15
UNIFIRST HOLDINGS IN	11	2021 085-615-228	UNIFORMS	UNIFORMS FOR MAINT	8261164793/8	08/09/2021	053067	15.06	79.15
UNIFIRST HOLDINGS IN	11	2021 085-615-228	UNIFORMS	UNIFORMS FOR MAINT	8261165888/8	08/09/2021	053067	15.06	79.15
UNIFIRST HOLDINGS IN	11	2021 085-615-228	UNIFORMS	UNIFORMS FOR MAINT	8261163694/8	08/09/2021	053067	15.06	79.15
UNIFIRST HOLDINGS IN	11	2021 085-615-228	UNIFORMS	UNIFORMS FOR MAINT	8261168077/8	08/09/2021	053067	21.06	79.15
O'REILLY AUTO ENTERP	11	2021 085-615-396	SHOP SUPPLIES	UNIV PATCH	0385-210969/	08/09/2021	052985	17.16	67.02
SWPCO	11	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400	08/09/2021		363.14	10.42

461.60

MAINTENANCE BLDG FUND

FUND TOTAL

461.60

GRAND TOTAL

949,465.97

County Judge Blair

Precinct #1 AMZ

Precinct #2 J. Jato

Precinct #3 DWA

Precinct #4 J.P.T.

Auditor AKS

Date 8-9-21