

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	11	2021 010-202-209	DELINQUENT TAX CO	JULY 2021 DEL TAX A	JULY2021/8	08/23/2021	053267	6,464.05	.00
CARD SERVICE CENTER	11	2021 010-202-218	COMP TRAIN CONST#	REGISTRATION AND LO	58065/8	08/23/2021	052962	315.00	.00
SAFE-T CRISIS CENTER	11	2021 010-202-226	FP FEE-SAFE-T CTY	FEES COLLECTED JULY	852021/8	08/23/2021	053192	2,190.00	.00
								8,969.05	
R.SPENCER SHYTTLES	11	2021 010-340-200	FEES - SHERIFF	REIMBURSE ATTY	7618/8	08/23/2021	053254	25.00	17.70-
TEXAS DEPARTMENT OF	11	2021 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2014217/8	08/23/2021	053257	111.63	9.04 *
								136.63	
CARD SERVICE CENTER	11	2021 010-403-310	OFFICE EXPENSE	IDENTOGO/FINGERPRIN	UZTX3R9TSY/8	08/23/2021	052962	39.05	38.55
NEWMAN, REGINA JOAN	11	2021 010-403-310	OFFICE EXPENSE	REIMBURSE FOR OFFIC	REIMBURSE/8	08/23/2021	053226	7.98	38.55
LATSON'S OFFICE SOLU	11	2021 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	125862/8	08/23/2021	053058	27.46	38.55
								74.49	
								COUNTY CLERK - EXPENDITURES	
CAMP COUNTY	11	2021 010-405-408	VETERANS SERVICE	JULY 2021 VSO INTER	JULY2021/8	08/23/2021	053202	706.79	40.00
								706.79	
								VA OFFICE EXPENDITURES	
MATKIN CHIROPRACTIC	11	2021 010-409-406	PHYSICALS - EMPLO	DOT EXAM	41219/8	08/23/2021	053297	85.00	4.30
CARD SERVICE CENTER	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/8	08/23/2021	052962	53.96	31.22
CARD SERVICE CENTER	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/8	08/23/2021	052925	53.76	31.22
BCEC-WILD BLUE DEPT	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/8	08/23/2021	053294	59.99	31.22
TLC OFFICE SYSTEMS	11	2021 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	29855739/8	08/23/2021	053243	3,477.05	21.74
								3,729.76	
								NONDEPARTMENTAL - EXPENDITURES	
CHISM, LORI	11	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-054/8	08/23/2021	053236	50.00	26.00
CHISM, LORI	11	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-052/8	08/23/2021	053236	50.00	26.00
MCCOY, LAURA	11	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-051/8	08/23/2021	053237	50.00	26.00
MCCOY, LAURA	11	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-053/8	08/23/2021	053237	50.00	26.00
								200.00	
								COUNTY COURT - EXPENDITURES	
CARD SERVICE CENTER	11	2021 010-435-310	OFFICE EXP-DIST J	OFFICE SUPPLIES	STAPLES81121	08/23/2021	052962	201.97	71.29
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,700/8	08/23/2021	053238	400.00	20.01-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,616/8	08/23/2021	053238	400.00	20.01-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,008/8	08/23/2021	053238	400.00	20.01-*
OLD III, BIRD	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,775/8	08/23/2021	053238	350.00	20.01-*
MCCOY, LAURA	11	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,532/8	08/23/2021	053237	400.00	20.01-*
MEEKS, NORMA LILIANA	11	2021 010-435-412	DIST COURT - TRAN	COURT INTERPRETERIN	3375/8	08/23/2021	053182	3,375.55	73.94
BRENTON MCQUEEN	11	2021 010-435-416	PRIVATE INVESTIGA	CR# 19,702 C.B.	CR19,702/8	08/23/2021	053132	2,557.34	32.06-*
BRENTON MCQUEEN	11	2021 010-435-416	PRIVATE INVESTIGA	COURT ORDER TO PAY	CR18,811/8	08/23/2021	053124	419.22	32.06-*
BRENTON MCQUEEN	11	2021 010-435-416	PRIVATE INVESTIGA	COURT ORDER TO PAY	JV-782/8	08/23/2021	053124	325.00	32.06-*
CARD SERVICE CENTER	11	2021 010-435-427	TRAVEL & SEMINARS	MANDATED HOURS	UT8V4HPA/8	08/23/2021	052962	210.00	59.50
CARD SERVICE CENTER	11	2021 010-435-427	TRAVEL & SEMINARS	MANDATED HOURS	FQZDIR5/8	08/23/2021	052962	195.00	59.50
CARD SERVICE CENTER	11	2021 010-435-495	OTHER EXP-DIST CO	MISC SUPPLIES	71914CL75/8	08/23/2021	052962	203.85	62.33

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DISTRICT COURT - EXPENDITURES								9,437.93	
SCOTT-MERRIMAN, INC	11	2021 010-450-310	OFFICE EXPENSE	STAMPS	067568/8	08/23/2021	053092	213.00	14.38
SCOTT-MERRIMAN, INC	11	2021 010-450-310	OFFICE EXPENSE	CASE BINDERS, LABEL	067729/8	08/23/2021	052869	544.60	14.38
CARLOCK, MARCUS	11	2021 010-450-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	08/23/2021	053122	100.00	80.87
CARLOCK, MARCUS	11	2021 010-450-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	08/23/2021	053122	332.64	80.87
LAQUINTA ROUND ROCK,	11	2021 010-450-427	TRAVEL & SEMINARS	HOTEL FOR FALL CONF	90480EC00195	08/23/2021	053123	236.90	80.87
MT PLEASANT CIVIC CE	11	2021 010-450-460	RENTAL FOR JURY S	RENTAL FOR JURY SEL	25/8	08/23/2021	053212	1,320.00	22.06-*
DISTRICT CLERK - EXPENDITURES								2,747.14	
CARD SERVICE CENTER	11	2021 010-452-310	OFFICE EXPENSE	STAMP	STAPLES8321/	08/23/2021	052962	16.23	57.82
CARD SERVICE CENTER	11	2021 010-452-310	OFFICE EXPENSE	BUSINESS CARDS	STAPLES8321/	08/23/2021	052962	26.39	57.82
CARD SERVICE CENTER	11	2021 010-452-310	OFFICE EXPENSE	CREDIT FOR TAX	STAPLES8321/	08/23/2021	052962	1.24-	57.82
JP #2 -EXPENDITURES								41.38	
COBERN, JOHN MARK	11	2021 010-475-427	TRAVEL/SEMINARS	REIMBURSE PARKING F	3157010200/8	08/23/2021	053213	190.52	35.68
COUNTY ATTY - EXPENDITURES								190.52	
CARD SERVICE CENTER	11	2021 010-476-495	DIST ATTORNEY - O	OFFICE SUPPLIES	STAPLES71621	08/23/2021	052962	107.93	10.10-*
DIST ATTORNEY - EXPENDITURES								107.93	
BRYAN, SHAWN R	11	2021 010-495-316	COMPUTER EXPENSE	BATTERY BACKUPS FOR	3396/8	08/23/2021	053138	596.00	10.47
COUNTY AUDITOR-EXPENDITURES								596.00	
PREDDY, SHERYL	11	2021 010-497-310	OFFICE EXPENSE	REIMBURSE FOR RECEI	08062021/8	08/23/2021	053209	10.99	86.10
BRYAN, SHAWN R	11	2021 010-497-310	OFFICE EXPENSE	MONITOR	3384/8	08/23/2021	052935	207.00	86.10
COUNTY TREASURER-EXPENDITURES								217.99	
H & R DISTRIBUTORS	11	2021 010-510-363	SUPPLIES - COURTH	PAPER SUPPLIES	25784/8	08/23/2021	053198	337.60	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	WARRANTY FEE	1608815/8	08/23/2021	053216	2.75	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	ESC ADM FEES	1617345/8	08/23/2021	053216	2.95	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1597863/8	08/23/2021	053216	23.97	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	1611245/8	08/23/2021	053216	37.99	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1597866/8	08/23/2021	053216	28.47	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	BOTTLE RETURN	1597861/8	08/23/2021	053216	6.50-	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON WA	1611356/8	08/23/2021	053216	9.00	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON WA	1609077/8	08/23/2021	053216	9.00	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON WA	1609073/8	08/23/2021	053216	9.00	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON WA	1608681/8	08/23/2021	053216	9.00	44.27
MUSIC MOUNTAIN WATER	11	2021 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE ON WA	1607518/8	08/23/2021	053216	9.00	44.27
CARD SERVICE CENTER	11	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES F	HDEPOT/8	08/23/2021	052962	165.29	44.27

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2021 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR CRTHSE	DTREE/8	08/23/2021	052962	30.00	44.27
CARD SERVICE CENTER	11	2021 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR CRTHSE	71421/8	08/23/2021	052962	40.00	44.27
MASON HARDWARE,LLC	11	2021 010-510-450	REPAIRS & MAINT.-	POST BOX KEY	342529/8	08/23/2021	052920	6.99	57.47
DOTSON ELECTRIC SERV	11	2021 010-510-450	REPAIRS & MAINT.-	ELECTRICAL WORK AT	3575/8	08/23/2021	053038	1,025.00	57.47
ULINE	11	2021 010-510-450	REPAIRS & MAINT.-	CIGARETTE RECEPACL	136779766/8	08/23/2021	053145	195.64	57.47
MEDIVAC VEHICLES INC	11	2021 010-510-450	REPAIRS & MAINT.-	REPLACE LOCK AT ADU	2456/8	08/23/2021	053185	120.00	57.47
COURTHOUSE EXPENDITURES								2,055.15	
STANSELL, MARK	11	2021 010-515-345	SUPPLIES-EXTENSIO	PEST SERVICE	EXTOFF8421/8	08/23/2021	053215	55.00	46.34
EXTENSION MEETING ROOM-EXPEND.								55.00	
ARGO VFD	11	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY SUPPORT	JUNE2021/8	08/23/2021	053265	1,200.00	59.22
ARGO VFD	11	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JUNE2021/8	08/23/2021	053265	96.00	59.22
TOTAL ARGO FIRE EXP								1,296.00	
CITY OF TALCO V.F.D.	11	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JUNE2021/8	08/23/2021	053047	372.00	20.34
CITY OF TALCO V.F.D.	11	2021 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JUNE2021/8	08/23/2021	053047	1,600.00	.00
TOTAL FIRE EXP-TALCO								1,972.00	
TRI LAKES VOLUNTEER	11	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JUNE2021/8	08/23/2021	053046	328.00	31.24
TRI LAKES VOLUNTEER	11	2021 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JUNE2021/8	08/23/2021	053046	1,200.00	.00
TOTAL TRI LAKES FIRE EXP								1,528.00	
COOKVILLE VOLUNTEER	11	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JUNE2021/8	08/23/2021	053273	112.00	38.60
COOKVILLE VOLUNTEER	11	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	JUNE2021/8	08/23/2021	053273	1,200.00	8.33
TOTAL COOKVILLE FIRE EXP								1,312.00	
FIVE STAR VOLUNTEER	11	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY RUNS	JUNE2021/8	08/23/2021	053045	100.00	51.98
FIVE STAR VOLUNTEER	11	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	JUNE2021/8	08/23/2021	053045	1,200.00	8.33
TOTAL FIVE STAR FIRE EXP								1,300.00	
NORTEX VOLUNTEER FIR	11	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JUNE2021/8	08/23/2021	053050	446.00	72.66
NORTEX VOLUNTEER FIR	11	2021 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	JUNE2021/8	08/23/2021	053050	1,200.00	.00
TOTAL NORTEX FIRE EXP								1,646.00	
NORTH TEXAS MOUNTAIN	11	2021 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	78623/8	08/23/2021	053261	27.96	.56
SANDLIN MOTORS, INC	11	2021 010-560-354	AUTO EXPENSE	RELAY	151453/8	08/23/2021	053229	58.00	27.76
BILLY CRAIG'S SERVIC	11	2021 010-560-354	AUTO EXPENSE	STATE INSPECTION	61964/8	08/23/2021	052909	7.00	27.76
ELLIOTT MOTORS I.L.P	11	2021 010-560-354	AUTO EXPENSE	FUEL INJECTOR	20060/8	08/23/2021	053262	43.78	27.76

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELLIOTT MOTORS I.L.P	11	2021 010-560-354	AUTO EXPENSE	REPAIR EVAP SYSTEM	100357/8	08/23/2021	053262	338.88	27.76
SOUTHERN TIRE MART,L	11	2021 010-560-354	AUTO EXPENSE	TIRES FOR SHERIFF D	4230022257/8	08/23/2021	053189	497.60	27.76
MOUNT PLEASANT AUTO	11	2021 010-560-354	AUTO EXPENSE	AIR FILTERS (2)	286997/8	08/23/2021	053087	27.88	27.76
MOUNT PLEASANT AUTO	11	2021 010-560-354	AUTO EXPENSE	AIR FILTER	287252/8	08/23/2021	053227	75.10	27.76
J.WEBCORP, INC	11	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	9205/8	08/23/2021	053255	1,124.84	18.91
MCCAULEY, DR. DAN P.	11	2021 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1498/8	08/23/2021	053256	255.00	18.91
MCCAULEY, DR. DAN P.	11	2021 010-560-405	PRISONER MEDICAL	INMATE DENTAL	69859/8	08/23/2021	053256	128.00	18.91
TITUS REGIONAL MEDIC	11	2021 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACT	JULY2021/8	08/23/2021	053170	800.00	18.91
WOOD AIR CONDITIONIN	11	2021 010-560-450	BUILDING MAINTENA	REPAIR	93731/8	08/23/2021	053205	165.00	1.54-*
WOOD AIR CONDITIONIN	11	2021 010-560-450	BUILDING MAINTENA	EVAPORATOR COIL AND	93743/8	08/23/2021	053221	301.25	1.54-*
STANSELL, MARK	11	2021 010-560-450	BUILDING MAINTENA	PEST SERVICE	JAIL81021/8	08/23/2021	053264	165.00	1.54-*
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	NEW HIRE UNIFORMS	016755083/8	08/23/2021	053195	122.00	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	NEW HIRE UNIFORMS	016722861/8	08/23/2021	053195	135.00	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	NEW HIRE UNIFORMS	016722861/8	08/23/2021	053195	110.00	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	NEW HIRE UNIFORMS	016712897/8	08/23/2021	053195	124.00	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	NEW HIRE UNIFORMS	016684163/8	08/23/2021	053195	86.00	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS FOR JAILER	018400423/8	08/23/2021	052126	39.80	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS FOR JAILER	018166659/8	08/23/2021	052126	16.32	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	018486619/8	08/23/2021	052518	82.80	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	NAME PLATES	018452790/8	08/23/2021	052518	16.32	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	018812031/8	08/23/2021	052518	410.73	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	NAME PLATE	018388096/8	08/23/2021	052238	8.16	10.87
GALLS, LLC	11	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	018314966/8	08/23/2021	052238	275.24	10.87
MTM RECOGNITION CORP	11	2021 010-560-485	UNIFORMS & BADGES	BADGES W/ FREIGHT	6070819/8	08/23/2021	052783	788.61	10.87
WATCHGUARD VIDEO	11	2021 010-560-495	OTHER EXPENSE	DIGITAL RECORDER AS	BCMINV001101	08/23/2021	050773	1,820.00	10.39
WATCHGUARD VIDEO	11	2021 010-560-495	OTHER EXPENSE	BODY CAMS	ADVREP208550	08/23/2021	051441	30.00	10.39
WATCHGUARD VIDEO	11	2021 010-560-495	OTHER EXPENSE	BATTERY	ACCINV002966	08/23/2021	051441	75.00	10.39
WATCHGUARD VIDEO	11	2021 010-560-495	OTHER EXPENSE	VISTA HD CAMERAS	ADVREP211088	08/23/2021	051441	480.00	10.39
WATCHGUARD VIDEO	11	2021 010-560-495	OTHER EXPENSE	BODY CAMERAS	BCMINV001162	08/23/2021	051441	1,820.00	10.39
PULSE TECHNOLOGY PAR	11	2021 010-560-495	OTHER EXPENSE	3- RADAY SYSTEMS	3677/8	08/23/2021	052468	5,790.00	10.39
WATCHGUARD VIDEO	11	2021 010-560-570	CAPITAL OUTLAY	CAMERA SYSTEM	4ELXINV00074	08/23/2021	050743	5,020.00	3.95
SHERIFF OFCE/JAIL-EXPENDITURES								21,265.27	
GREGG COUNTY AUDITOR	11	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2194/8	08/23/2021	053235	1,700.00	42.52
JUVENILE PROB - EXPENDITURES								1,700.00	
STANSELL, MARK	11	2021 010-585-450	REPAIRS & MAIN.-S	PEST SERVICE	W.STATION812	08/23/2021	053281	140.00	43.57
THE COFFEE WOMAN	11	2021 010-585-495	WEIGH STATION-OTH	COFFEE FOR WEIGH ST	22052/8	08/23/2021	053279	143.00	24.79
WEIGH STATION-EXPENDITURES								283.00	
DALLAS COUNTY TREASU	11	2021 010-631-405	AUTOPSY	AUTOPSIES	481566/8	08/23/2021	053230	10,750.00	9.38-*
SAFE-T CRISIS CENTER	11	2021 010-631-410	SAFE-T-SHELTER	ANNUAL PAYMENT- FIN	852021/8	08/23/2021	053192	2,500.00	.00
BATES-COOPER-SLOAN F	11	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	JULY2021/8	08/23/2021	053240	910.00	5.32-*
HUMAN SERVICES								14,160.00	
TEXAS A&M AGRILIFE E	11	2021 010-665-427	TRAVEL/SEMINARS	DISTRICT 4 PLANNING	148868/8	08/23/2021	053210	17.50	2.29-*
ZOELLER, CALLIE	11	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE REGISTRAT	REIMBURSE/8	08/23/2021	053211	17.50	2.29-*

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

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

								CO AGTS - EXPENDITURES	35.00

			GENERAL COUNTY FUND				FUND TOTAL	75,763.03	

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	11	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	JULY2021/8	08/23/2021	053233	4,016.64	7.98
MORRIS COUNTY TREASU	11	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	JULY2021/8	08/23/2021	053233	3,334.57	7.98
MORRIS COUNTY TREASU	11	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	AUG2021/8	08/23/2021	053233	4,016.64	7.98
MORRIS COUNTY TREASU	11	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	AUG2021/8	08/23/2021	053233	3,334.57	7.98

JURY								14,702.42	

JURY FUND								FUND TOTAL	14,702.42

08/20/2021 16:36:44

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	11	2021 018-465-486	BOOKS - LAW LIB	ONLINE SCRIPT SRVCS	844793264/8	08/23/2021	053201	422.50	13.45
RELX INC	11	2021 018-465-486	BOOKS - LAW LIB	MONTHLY SCRIPT CHAR	3093373809/8	08/23/2021	053199	1,372.00	13.45

								1,794.50	

LAW LIBRARY FUND						FUND TOTAL		1,794.50	

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K. HALL CONSTRUCTI	11	2021 021-611-332	OTHER ROAD MATERI	OVER CHARGED	301721/8	08/23/2021	052812	8.01-	52.93
R.K. HALL CONSTRUCTI	11	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	293965/8	08/23/2021	052812	544.68	52.93
R.K. HALL CONSTRUCTI	11	2021 021-611-332	OTHER ROAD MATERI	COLD MIX D	297888/8	08/23/2021	052910	574.86	52.93
H.E. SPANN & COMPANY	11	2021 021-611-334	GRAVEL & ROCK	1 3/4 LIMESTONE	88494/8	08/23/2021	053082	2,799.75	28.24
H.E. SPANN & COMPANY	11	2021 021-611-334	GRAVEL & ROCK	GRAVEL	88536/8	08/23/2021	053082	1,140.21	28.24
H.E. SPANN & COMPANY	11	2021 021-611-334	GRAVEL & ROCK	GRAVEL	88557/8	08/23/2021	053173	222.25	28.24
HOLMES CONCRETE PIPE	11	2021 021-611-337	CULVERTS	CULVERTS	72407/8	08/23/2021	053266	840.96	17.67
MASON HARDWARE,LLC	11	2021 021-611-341	SUPPLIES	MISC SUPPLIES	342792/8	08/23/2021	053134	36.16	72.72
MASON HARDWARE,LLC	11	2021 021-611-341	SUPPLIES	MISC SUPPLIES	342800/8	08/23/2021	053142	36.99	72.72
MASON HARDWARE,LLC	11	2021 021-611-341	SUPPLIES	DISHSOAP	342648/8	08/23/2021	053036	16.47	72.72
OMAR JAIME	11	2021 021-611-360	REPAIRS	REPAIR GLASS IN TRA	15292/8	08/23/2021	053204	979.50	37.10
KELLY FORD TRACTOR,	11	2021 021-611-360	REPAIRS	FILTERS AND FREIGHT	59823/8	08/23/2021	053250	280.76	37.10
HOLT CAT	11	2021 021-611-365	SHARED EQUIP-REPA	PARTS FOR REPAIRS	PIMG0296923/	08/23/2021	053191	435.56	80.05
MOUNT PLEASANT AUTO	11	2021 021-611-365	SHARED EQUIP-REPA	CAB AIR FILTER	286286/8	08/23/2021	052983	15.06	80.05
MOUNT PLEASANT AUTO	11	2021 021-611-365	SHARED EQUIP-REPA	AIR FILTER	286727/8	08/23/2021	053019	7.48	80.05
MOUNT PLEASANT AUTO	11	2021 021-611-365	SHARED EQUIP-REPA	HYD HOSE	286808/8	08/23/2021	053019	69.64	80.05
MOUNT PLEASANT AUTO	11	2021 021-611-365	SHARED EQUIP-REPA	BELT AND FAN	287177/8	08/23/2021	053087	10.86	80.05
MOUNT PLEASANT AUTO	11	2021 021-611-365	SHARED EQUIP-REPA	AIR FILTERS	288123&119/8	08/23/2021	053158	19.83	80.05
ARTEX TRUCK CENTER,	11	2021 021-611-365	SHARED EQUIP-REPA	MUD FLAP	286370T/8	08/23/2021	053176	13.56	80.05
R.B. EVERETT & CO.	11	2021 021-611-365	SHARED EQUIP-REPA	CONDENSER A/C	SI109616/8	08/23/2021	053252	99.63	80.05

ROAD & BRIDGE #1 8,136.20

ROAD & BRIDGE #1 FUND

FUND TOTAL

8,136.20

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 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 022-612-332	OTHER ROAD MATERI	5 LOADS LIME STONE	88537/8	08/23/2021	053063	1,142.20	6.60
H.E. SPANN & COMPANY	11	2021 022-612-332	OTHER ROAD MATERI	5 LOADS LIME STONE	88482/8	08/23/2021	053063	1,714.44	6.60
H.E. SPANN & COMPANY	11	2021 022-612-332	OTHER ROAD MATERI	COLD MIX	181113/8	08/23/2021	053070	11,791.47	6.60
RICHARD DRAKE CONSTR	11	2021 022-612-332	OTHER ROAD MATERI	TIRES (4)	1398/8	08/23/2021	053270	1,002.00	26.01
MAINTENANCE BUILDING	11	2021 022-612-339	TIRES	TRAILER TIRES (4)	4230022143/8	08/23/2021	053271	1,161.92	26.01
SOUTHERN TIRE MART,L	11	2021 022-612-339	TIRES	REIMBURSE FOR TRASH	05943/8	08/23/2021	053242	22.07	1.68
FITCH,JOHN	11	2021 022-612-341	SUPPLIES	REIMBURSE FORSMALL	112472/8	08/23/2021	053242	20.97	1.68
FITCH,JOHN	11	2021 022-612-341	SUPPLIES	BLOWER MOTOR REPAIR	024897/8	08/23/2021	053290	103.50	11.10
BEASON, JERRY	11	2021 022-612-360	REPAIRS	FUEL SENDER	731855/8	08/23/2021	053107	50.11	11.10
JULIAN H HURST & EST	11	2021 022-612-360	REPAIRS	SPOOL CAP VALVE	WTTLLC012661	08/23/2021	053285	29.65	11.10
WARREN TRUCK AND TRA	11	2021 022-612-360	REPAIRS	REPAIR FLAT	10318/8	08/23/2021	053291	22.00	11.10
FINISH LINE TIRE,LLC	11	2021 022-612-360	REPAIRS	REPAIR FLAT	10318/8	08/23/2021	053291	22.00	11.10
HOLT CAT	11	2021 022-612-365	SHARED EQUIP - RE	PART FOR REPAIRS	PIMG0296923/	08/23/2021	053191	435.56	80.36
MOUNT PLEASANT AUTO	11	2021 022-612-365	SHARED EQUIP - RE	CAB AIR FILTER	286286/8	08/23/2021	052983	15.06	80.36
MOUNT PLEASANT AUTO	11	2021 022-612-365	SHARED EQUIP - RE	AIR FILTER	286727/8	08/23/2021	053019	7.48	80.36
MOUNT PLEASANT AUTO	11	2021 022-612-365	SHARED EQUIP - RE	BELT AND FAN	287177/8	08/23/2021	053087	10.86	80.36
MOUNT PLEASANT AUTO	11	2021 022-612-365	SHARED EQUIP - RE	AIR FILTERS	288123&119/8	08/23/2021	053158	19.83	80.36
MOUNT PLEASANT AUTO	11	2021 022-612-365	SHARED EQUIP - RE	MUD FLAP	286370T/8	08/23/2021	053176	13.56	80.36
ARTEX TRUCK CENTER,	11	2021 022-612-365	SHARED EQUIP - RE	CONDENSER A/C	SI109616/8	08/23/2021	053252	99.63	80.36
R.B. EVERETT & CO.	11	2021 022-612-365	SHARED EQUIP - RE	CONDENSER A/C	SI109616/8	08/23/2021	053252	99.63	80.36

ROAD & BRIDGE #2

17,662.31

ROAD & BRIDGE #2 FUND

FUND TOTAL

17,662.31

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	11	2021 023-613-333	ROAD OIL	COLD MIX	181172/8	08/23/2021	053152	15,712.96	56.08
BEASON, JERRY	11	2021 023-613-360	REPAIRS	BLOWER MOTOR REPAIR	024897/8	08/23/2021	053290	132.50	7.67
HOLT CAT	11	2021 023-613-360	REPAIRS	PARTS FOR REPAIRS	PIMG0297187/	08/23/2021	053245	576.07	7.67
LONGVIEW TRUCK PARTS	11	2021 023-613-360	REPAIRS	PARTS FOR REPAIRS	84642/8	08/23/2021	053244	351.52	7.67
PRIEFERT LOGISTICS,	11	2021 023-613-360	REPAIRS	WATER PUMP	IN-00565218/	08/23/2021	053208	90.06	7.67
APPLEWHITE, DANA	11	2021 023-613-360	REPAIRS	REIMBURSE FOR PVC P	REIMBURSE/8	08/23/2021	053296	8.33	7.67
ARTEX TRUCK CENTER,	11	2021 023-613-360	REPAIRS	PRESSURE SWITCH	284609T/8	08/23/2021	053176	31.57-	7.67
HOLT CAT	11	2021 023-613-365	SHARED EQUIP - RE	PART FOR REPAIRS	PIMG0296923/	08/23/2021	053191	435.56	80.36
MOUNT PLEASANT AUTO	11	2021 023-613-365	SHARED EQUIP - RE	CAB AIR FILTER	286286/8	08/23/2021	052983	15.06	80.36
MOUNT PLEASANT AUTO	11	2021 023-613-365	SHARED EQUIP - RE	AIR FILTER	286727/8	08/23/2021	053019	7.47	80.36
MOUNT PLEASANT AUTO	11	2021 023-613-365	SHARED EQUIP - RE	BELT AND FAN	287177/8	08/23/2021	053087	10.86	80.36
MOUNT PLEASANT AUTO	11	2021 023-613-365	SHARED EQUIP - RE	AIR FILTERS	288123&119/8	08/23/2021	053158	19.83	80.36
ARTEX TRUCK CENTER,	11	2021 023-613-365	SHARED EQUIP - RE	MUD FLAP	286370T/8	08/23/2021	053176	13.56	80.36
R.B. EVERETT & CO.	11	2021 023-613-365	SHARED EQUIP - RE	CONDENSER A/C	SI109616/8	08/23/2021	053252	99.63	80.36

ROAD & BRIDGE #3								17,441.84	

ROAD & BRIDGE #3 FUND								FUND TOTAL	17,441.84

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	11	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	181210/8	08/23/2021	053184	9,126.67	37.57
RICHARD DRAKE CONSTR	11	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	181171/8	08/23/2021	053184	8,966.10	37.57
PARKER, JIMMY R.	11	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY2021/8	08/23/2021	053253	630.00	21.97
DIXIE LAWN SERVICE I	11	2021 024-614-341	SUPPLIES	BOOT W/SKID	130929/8	08/23/2021	053251	578.10	1.19
ADVANTAGE IMAGING SU	11	2021 024-614-341	SUPPLIES	INK FOR PRINTER	141422/8	08/23/2021	053166	150.54	1.19
BILLY CRAIG'S SERVIC	11	2021 024-614-360	REPAIRS	TOW 2010 TRUCK	85103/8	08/23/2021	053239	360.00	10.56
HOLT CAT	11	2021 024-614-360	REPAIRS	WHEEL CYL KIT	PIMG0296922/	08/23/2021	053191	105.56	10.56
HOLT CAT	11	2021 024-614-360	REPAIRS	DRYER	PIMG297186/8	08/23/2021	053245	113.28	10.56
MOUNT PLEASANT AUTO	11	2021 024-614-360	REPAIRS	HY HOSE FITTINGS	286187/8	08/23/2021	052983	38.88	10.56
MOUNT PLEASANT AUTO	11	2021 024-614-360	REPAIRS	HYDHOSE FITTINGS	285959/8	08/23/2021	053003	137.16	10.56
HOLT CAT	11	2021 024-614-365	SHARED EQUIP - RE	PART FOR REPAIRS	PIMG0296923/	08/23/2021	053191	435.56	80.36
MOUNT PLEASANT AUTO	11	2021 024-614-365	SHARED EQUIP - RE	CAB AIR FILTER	286286/8	08/23/2021	052983	15.07	80.36
MOUNT PLEASANT AUTO	11	2021 024-614-365	SHARED EQUIP - RE	AIR FILTER	286727/8	08/23/2021	053019	7.47	80.36
MOUNT PLEASANT AUTO	11	2021 024-614-365	SHARED EQUIP - RE	BELT AND FAN	287177/8	08/23/2021	053087	10.86	80.36
MOUNT PLEASANT AUTO	11	2021 024-614-365	SHARED EQUIP - RE	AIR FILTERS	288123&119/8	08/23/2021	053158	19.82	80.36
ARTEX TRUCK CENTER,	11	2021 024-614-365	SHARED EQUIP - RE	MUD FLAP	286370T/8	08/23/2021	053176	13.56	80.36
R.B. EVERETT & CO.	11	2021 024-614-365	SHARED EQUIP - RE	CONDENSER A/C	SI109616/8	08/23/2021	053252	99.62	80.36
BANE, GEORGE P., INC	11	2021 024-614-465	EQUIPMENT RENTAL	LEASE FOR DRUM ROLL	011299871/8	08/23/2021	053295	3,786.01	.01
MASON HARDWARE, LLC	11	2021 024-614-495	MISCELLANEOUS	CHAIN SAW OIL	342652/8	08/23/2021	053039	25.14	41.55
ROAD & BRIDGE #4								24,619.40	
ROAD & BRIDGE #4 FUND								FUND TOTAL	24,619.40

08/20/2021 16:36:44

SAVNS GRANT

A/P CLAIMS LIST

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INC	11	2021 026-499-420	VICTIM NOTIFICATI	VINE SERVICE JUNE-A	INV97771/8	08/23/2021	053302	1,991.27	.06
								----- 1,991.27	
								----- 1,991.27	

SAVNS GRANT

FUND TOTAL

1,991.27

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2021 040-450-316	COMPUTER EXPENSE	2 HP MONITORS	STAPLES72621	08/23/2021	052962	509.98	40.10
CARD SERVICE CENTER	11	2021 040-450-316	COMPUTER EXPENSE	MONITORS	STAPLES72721	08/23/2021	052962	727.95	40.10
CARD SERVICE CENTER	11	2021 040-450-316	COMPUTER EXPENSE	CORDS AND ADAPTERS	STAPLES7282	08/23/2021	052962	67.98-	40.10
CARD SERVICE CENTER	11	2021 040-450-316	COMPUTER EXPENSE	PRINTER NO LONGER A	STAPLES/8	08/23/2021	052962	469.00-	40.10
CARD SERVICE CENTER	11	2021 040-450-316	COMPUTER EXPENSE	HP PRINTER	72621/8	08/23/2021	052962	469.00	40.10

								1,169.95	

DISTRICT CLERK TECH FUND						FUND TOTAL		1,169.95	

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	11	2021 041-202-137	PC30 (NET DATA) JP	GHS COLLECTION/JP2	GHS-003041/8	08/23/2021	053214	1,558.58	.00 *
GRAVES HUMPHRIES STA	11	2021 041-202-138	PC30 (NET DATA) JP#	GHS COLLECTION/JP1	GHS-003041/8	08/23/2021	053214	1,402.03	.00
NET DATA	11	2021 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	ND-003036/8	08/23/2021	053224	88.00	.00
NET DATA	11	2021 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	ND-003036/8	08/23/2021	053224	32.00	.00
TEXAS DEPARTMENT OF	11	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2014217/8	08/23/2021	053257	25.62	.00

								3,106.23	

STATE FEES FUND					FUND TOTAL		3,106.23		

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	11	2021 059-512-403	LAUNDRY	LAUNDYSERVICE FOR	620864/8	08/23/2021	053180	722.04	12.33
ICS	11	2021 059-512-480	PRISONER UNIFORMS	INMATE UNIFORMS	W4551600/8	08/23/2021	052723	2,366.40	.04
ICS	11	2021 059-512-480	PRISONER UNIFORMS	INMATE UNIFORMS	W4551601/8	08/23/2021	052723	356.40	.04
ICS	11	2021 059-512-480	PRISONER UNIFORMS	INMATE UNIFORMS	W4551602/8	08/23/2021	052723	276.00	.04
ICS	11	2021 059-512-495	OTHER EXPENSE	INMATE HYGIENE SUPP	W4618400/8	08/23/2021	052924	1,013.20	15.74

								4,734.04	

SHERIFF COMMISSARY FUND					FUND TOTAL			4,734.04	

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SE	IB26125656/8	08/23/2021	052962	199.00	37.54
SOUTHERN TIRE MART, L	11	2021 085-615-331	TIRES	TIRE FOR NEW TRAILER	4230022257/8	08/23/2021	053189	150.96	72.84
MASON HARDWARE, LLC	11	2021 085-615-396	SHOP SUPPLIES	BRAIDED ROPE	342688/8	08/23/2021	053105	1.14	63.41
MASON HARDWARE, LLC	11	2021 085-615-396	SHOP SUPPLIES	SCREWS AND YELLOW C	342744/8	08/23/2021	053114	9.19	63.41
HOLT CAT	11	2021 085-615-396	SHOP SUPPLIES	KEY	PIMG0297037/	08/23/2021	053219	102.72	63.41
WARREN TRUCK AND TRA	11	2021 085-615-396	SHOP SUPPLIES	SPOOL CAP VALVE	WTTLLC012661	08/23/2021	053285	29.65	63.41
MOUNT PLEASANT AUTO	11	2021 085-615-396	SHOP SUPPLIES	GREASE FITTING	286808/8	08/23/2021	053019	3.11	63.41
REARVIEW INDUSTRIAL	11	2021 085-615-396	SHOP SUPPLIES	NUT AND PTFE TAPE	DFTX15772/8	08/23/2021	053292	195.13	63.41
ESM HYDRAULICS LLC	11	2021 085-615-396	SHOP SUPPLIES	PARTS FOR REPAIRS	INV-2110194/	08/23/2021	053218	81.76	63.41
ISAACS WRECKER SERVI	11	2021 085-615-491	REPAIR CHIP SEALE	TOW CHIP SEALER	4009135/8	08/23/2021	053260	1,200.00	98.40

1,972.66

MAINTENANCE BLDG FUND

FUND TOTAL

1,972.66

GRAND TOTAL

173,093.85

County Judge Bk

Precinct #1 AM

Precinct #2 J Fiter

Precinct #3 DWA

Precinct #4 JAP

Auditor BRS

Date 8-23-21

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	11	2021 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR SCHOOLING	141519046/8	08/16/2021	052880	420.16	.00	

								420.16		
AT&T LONG DISTANCE	11	2021 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148/8	08/16/2021	053232	193.74	31.22	
SUDDENLINK	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	AN 077071428790	08/16/2021	053246	46.56	31.22	
SUDDENLINK B2B	11	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	1005685994/8	08/16/2021	053263	530.00	31.22	

								NONDEPARTMENTAL - EXPENDITURES	770.30	
JACKSON OIL COMPANY,	11	2021 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	3313/8	08/16/2021	052966	58.90	18.15	

								COUNTY ATTY - EXPENDITURES	58.90	
CITY OF MT. PLEASANT	11	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006600	08/16/2021		84.12	49.18	
CITY OF MT. PLEASANT	11	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-10067000	08/16/2021		28.14	49.18	
CITY OF MT. PLEASANT	11	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-00702650	08/16/2021		1,523.32	49.18	
CITY OF MT. PLEASANT	11	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-01006800	08/16/2021		66.59	49.18	
CITY OF MT. PLEASANT	11	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-01007500	08/16/2021		137.06	49.18	
CITY OF MT. PLEASANT	11	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-00800050	08/16/2021		208.03	49.18	

								COURTHOUSE EXPENDITURES	2,047.26	
JACKSON OIL COMPANY,	11	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	331356/8	08/16/2021	052966	57.17	59.69	
TEXAS COMMISSION ON	11	2021 010-552-495	OTHER EXPENSE	PHOTO ID AND CERTIF	449102LT/8	08/16/2021	053131	35.00	91.50	
TEXAS COMMISSION ON	11	2021 010-552-495	OTHER EXPENSE	PHOTO ID AND CERTIF	449102RB/8	08/16/2021	053130	35.00	91.50	

								CONSTABLE #2 -EXPENDITURES	127.17	
CARD SERVICE CENTER	11	2021 010-560-310	OFFICE EXPENSE -	BATTERIES	4345032/8	08/16/2021	052880	30.76	15.29	
CARD SERVICE CENTER	11	2021 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	7142021WAL-8	08/16/2021	052880	50.31	15.29	
CARD SERVICE CENTER	11	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	722021STA-8	08/16/2021	052880	58.25	15.29	
CARD SERVICE CENTER	11	2021 010-560-316	COMPUTERIZED INVE	FLASH DRIVES (12)	2891410/8	08/16/2021	052880	119.76	55.33	
JACKSON OIL COMPANY,	11	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	331354/8	08/16/2021	052966	3,744.05	24.38	
CARD SERVICE CENTER	11	2021 010-560-354	AUTO EXPENSE	CONV FEE TO REG VEH	VIN7451/8	08/16/2021	052880	1.00	29.96	
CARD SERVICE CENTER	11	2021 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	VIN7451/8	08/16/2021	052880	7.50	29.96	
CARD SERVICE CENTER	11	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	68804/8	08/16/2021	052880	46.63	12.48 *	
CARD SERVICE CENTER	11	2021 010-560-425	TRANSPORT PRISONE	MEAL FOR TRANSPORT	ORD48/8	08/16/2021	052880	8.17	12.48 *	
CARD SERVICE CENTER	11	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	266LOV-8	08/16/2021	052880	47.15	12.48 *	
CARD SERVICE CENTER	11	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	E/6426841-8	08/16/2021	052880	43.51	12.48 *	
CARD SERVICE CENTER	11	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	40537/8	08/16/2021	052880	55.15	12.48 *	
CARD SERVICE CENTER	11	2021 010-560-425	TRANSPORT PRISONE	MEAL FOR TRANSPORT	1395/8	08/16/2021	052880	7.35	12.48 *	
CARD SERVICE CENTER	11	2021 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	43208864/8	08/16/2021	052880	65.00	12.48 *	
CITY OF MT. PLEASANT	11	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-01005300	08/16/2021		1,142.94	47.91	
CITY OF MT. PLEASANT	11	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-01005600	08/16/2021		801.20	47.91	
CITY OF MT. PLEASANT	11	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	010-01004100	08/16/2021		24.44	47.91	
CARD SERVICE CENTER	11	2021 010-560-450	BUILDING MAINTENA	SUPPLIES	07797/8	08/16/2021	052880	20.34	2.17	

								SHERIFF OFCE/JAIL--EXPENDITURES	6,273.51	
CITY OF MT. PLEASANT	11	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-00105330	08/16/2021		227.14	48.95	

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

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

								HUMAN SERVICES	227.14

			GENERAL COUNTY FUND				FUND TOTAL	9,924.44	

08/16/2021 15:06:11

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	331357/8	08/16/2021	052966	1,350.03	5.47

ROAD & BRIDGE #1								1,350.03	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,350.03

08/16/2021 15:06:11

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	11	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/8	08/16/2021	053277	215.13	36.81

								215.13	

								215.13	

								215.13	

ROAD & BRIDGE #2 FUND

FUND TOTAL

215.13

08/16/2021 15:06:11

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	331358/8	08/16/2021	052966	1,887.62	13.51

ROAD & BRIDGE #3								1,887.62	

ROAD & BRIDGE #3 FUND					FUND TOTAL		1,887.62		

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2021 024-614-330	GAS & OIL	FUEL FOR PCT4	98893/8	08/16/2021	052966	2,463.29	3.73

ROAD & BRIDGE #4								2,463.29	

ROAD & BRIDGE #4 FUND					FUND TOTAL		2,463.29		

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	11	2021 059-512-495	OTHER EXPENSE	MONTHLY SERVICE	1005685994/8	08/16/2021	053263	290.00	17.82
CARD SERVICE CENTER	11	2021 059-512-571	JAIL SECURITY SYS	CABLE FOR SECURITY	07946/8	08/16/2021	052880	260.48	15.63
								550.48	
SHERIFF COMMISSARY FUND								FUND TOTAL	550.48
								GRAND TOTAL	16,390.99

County Judge Bk

Precinct #1 4117

Precinct #2 J. Fets

Precinct #3 DWA

Precinct #4 JRP

Auditor MES

Date 8-16-21

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 08/16/2021 TO 08/16/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER	11 2021 055-580-310	OFFICE EXPENSE	OFFICE SUPPLIES	08/16/2021	000886	101.96
WEST PUBLISHING CORPORA	11 2021 055-580-484	LAW BOOKS	CRIMMINAL CODE PLUS	08/16/2021	000887	183.22

TOTAL CHECKS WRITTEN						285.18
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						285.18

County Judge B. L. H.

Precinct #1 7172

Precinct #2 J. F. J.

Precinct #3 DWA

Precinct #4 JRP

Auditor B. J.

Date 8-16-21