

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSON'S OFFICE SOLU	12	2021 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	125996/9	09/13/2021	053268	71.66	31.17
COUNTY CLERK - EXPENDITURES								71.66	
CAMP COUNTY	12	2021 010-405-408	VETERANS SERVICE	AUGUST 2021 VSO INT	AUG/9	09/13/2021	053447	706.79	20.00
VA OFFICE EXPENDITURES								706.79	
TITUS COUNTY INSURAN	12	2021 010-409-222	RETIREE INSURANCE	AUG '21 RETIREE LIF	AUG21/9	09/13/2021	053451	31.59	6.43
TITUS COUNTY INSURAN	12	2021 010-409-222	RETIREE INSURANCE	AUG '21 RETIREE MED	AUG21/9	09/13/2021	053451	17,052.84	6.43
TITUS COUNTY INSURAN	12	2021 010-409-224	LIFE INSURANCE TO	AUG '21 EMPLOYEE BA	AUG21/9	09/13/2021	053451	1,942.82	23.16
VARIVERGE	12	2021 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT FOR	34221/9	09/13/2021	053323	6,000.00	30.72
FEIR, PHD, PC, BETTY J	12	2021 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	AUG/9	09/13/2021	053413	750.00	15.70-*
FEIR, PHD, PC, BETTY J	12	2021 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	AUG2021/9	09/13/2021	053467	250.00	15.70-*
STANSELL CONSTRUCTIO	12	2021 010-409-496	JC REPAIRS	APPLICATION FOR PAY	APP4PAY1/9	09/13/2021	053332	132,274.00	43.82
LANTANA COMMUNICATIO	12	2021 010-409-496	JC REPAIRS	PHONES MOVED AND TO	53666/9	09/13/2021	053440	206.25	43.82
PRIEFERT COMPLEX DES	12	2021 010-409-496	JC REPAIRS	PROFESSIONAL SERVIC	2880/9	09/13/2021	053506	660.00	43.82
LAKES REGIONAL MHMR	12	2021 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/13/2021		303.90	.01
NONDEPARTMENTAL - EXPENDITURES								159,471.40	
KOPECH, MICHAEL P	12	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,738&825/9	09/13/2021	053391	350.00	10.70
KOPECH, MICHAEL P	12	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,323/9	09/13/2021	053391	250.00	10.70
CHISM, LORI	12	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	32,080&32,08	09/13/2021	053389	350.00	10.70
CHISM, LORI	12	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	SEE ATTACHED	09/13/2021	053389	350.00	10.70
CHARLES M. COBB	12	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,226/9	09/13/2021	053393	250.00	10.70
CIECK, CHANEY	12	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	32,120/9	09/13/2021	053392	250.00	10.70
CIECK, CHANEY	12	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	32,092&31,89	09/13/2021	053392	350.00	10.70
OLVERA, J. FELIX	12	2021 010-426-412	CO COURT - TRANSL	COURT INTERPRETING	82421/9	09/13/2021	053388	50.00	57.14-*
CHISM, LORI	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-060	09/13/2021	053434	50.00	15.00
CHISM, LORI	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-056/9	09/13/2021	053389	50.00	15.00
CHISM, LORI	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-058/9	09/13/2021	053389	50.00	15.00
CHISM, LORI	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-062/9	09/13/2021	053489	50.00	15.00
CHISM, LORI	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-064/9	09/13/2021	053489	50.00	15.00
MCCOY, LAURA	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-057/9	09/13/2021	053390	50.00	15.00
MCCOY, LAURA	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-059/9	09/13/2021	053390	50.00	15.00
MCCOY, LAURA	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-055/9	09/13/2021	053390	50.00	15.00
MCCOY, LAURA	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-065/9	09/13/2021	053488	50.00	15.00
MCCOY, LAURA	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-063/9	09/13/2021	053488	50.00	15.00
MCCOY, LAURA	12	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2021-061/9	09/13/2021	053458	50.00	15.00
COUNTY COURT - EXPENDITURES								2,750.00	
ECHO PUBLISHING COMP	12	2021 010-435-310	OFFICE EXP-DIST J	200 TRIAL CERTIFICA	7315/9	09/13/2021	053318	154.90	71.29
KOPECH, MICHAEL P	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,080/9	09/13/2021	053460	930.00	26.67
KOPECH, MICHAEL P	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/9	09/13/2021	053460	900.00	26.67
KOPECH, MICHAEL P	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,123/9	09/13/2021	053460	1,230.00	26.67
KOPECH, MICHAEL P	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/9	09/13/2021	053460	1,000.00	26.67
WOOTEN, KERRY	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31,682/9	09/13/2021	053461	200.00	26.67
CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/9	09/13/2021	053463	45.01	26.67
CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728/9	09/13/2021	053463	336.67	26.67

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CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/9	09/13/2021	053463	586.67	26.67
CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,563/9	09/13/2021	053463	378.34	26.67
CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,005/9	09/13/2021	053463	320.01	26.67
CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/9	09/13/2021	053463	295.01	26.67
CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,231/9	09/13/2021	053463	195.01	26.67
CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,819/9	09/13/2021	053463	228.34	26.67
CARABETH LUCKEY, P.C	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891/9	09/13/2021	053463	295.01	26.67
MCCOY, WILLIAM H.	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/9	09/13/2021	053462	550.00	26.67
MCCOY, WILLIAM H.	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,814/9	09/13/2021	053462	620.00	26.67
MCCOY, WILLIAM H.	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42,005/9	09/13/2021	053462	415.00	26.67
MCCOY, WILLIAM H.	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/9	09/13/2021	053462	220.00	26.67
MCCOY, WILLIAM H.	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/9	09/13/2021	053462	255.00	26.67
MCCOY, WILLIAM H.	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891/9	09/13/2021	053462	760.00	26.67
OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	DUPLICATE PAID	20,616/9	09/13/2021	053442	400.00	25.23-*
OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,009&42,19	09/13/2021	053442	500.00	25.23-*
OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,594&983/9	09/13/2021	053442	500.00	25.23-*
KOPECH, MICHAEL P	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,988/6	09/13/2021	053460	400.00	25.23-*
KOPECH, MICHAEL P	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,814/9	09/13/2021	053460	400.00	25.23-*
KOPECH, MICHAEL P	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,283/9	09/13/2021	053460	400.00	25.23-*
KOPECH, MICHAEL P	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,571/9	09/13/2021	053460	400.00	25.23-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,310/9	09/13/2021	053458	400.00	25.23-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,052/9	09/13/2021	053458	400.00	25.23-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,8998/9	09/13/2021	053458	400.00	25.23-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,325&715/9	09/13/2021	053458	500.00	25.23-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,293/9	09/13/2021	053458	400.00	25.23-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,162/9	09/13/2021	053458	400.00	25.23-*
BARNETT, JUNE J.	12	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4824	09/13/2021	053405	850.00	72.62
LEIGH, AMANDA J.	12	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	7012421/9	09/13/2021	053435	275.00	72.62
LEIGH, AMANDA J.	12	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	7012422/9	09/13/2021	053435	375.00	72.62
LEIGH, AMANDA J.	12	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	7012420/9	09/13/2021	053435	375.00	72.62
LEIGH, AMANDA J.	12	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	7012419/9	09/13/2021	053435	375.00	72.62
LEIGH, AMANDA J.	12	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	701246/9	09/13/2021	053435	375.00	72.62
BRYAN, SHAWN R	12	2021 010-435-495	OTHER EXP-DIST CO	WIFI ROUTERS FOR DI	3419/9	09/13/2021	053328	597.00	62.33
DISTRICT COURT - EXPENDITURES								17,836.97	
STAPLES, INC	12	2021 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	19140831/9	09/13/2021	053427	70.98	88.18
JP#1-EXPENDITURES								70.98	
CMBC INVESTMENTS LLC	12	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	805276-0/9	09/13/2021	052903	133.64	57.82
JP #2 -EXPENDITURES								133.64	
COBERN, JOHN MARK	12	2021 010-475-427	TRAVEL/SEMINARS	MEALS FOR CONFERENC	REIMBURSEMEA	09/13/2021	052874	140.00	26.67
TDCAA	12	2021 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	190895/9	09/13/2021	053359	50.00	70.28
COUNTY ATTY - EXPENDITURES								190.00	
STAPLES, INC	12	2021 010-495-310	OFFICE EXPENSE	YELLO STICKYS	18907267/9	09/13/2021	053338	23.84	11.15
STAPLES, INC	12	2021 010-495-310	OFFICE EXPENSE	A-Z DESK SORTER	18920959/9	09/13/2021	053338	23.84	11.15

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STAPLES, INC	12	2021 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	18902968/9	09/13/2021	053338	72.14	11.15
STAPLES, INC	12	2021 010-495-310	OFFICE EXPENSE	2 CASES HOLE PUNCHE	18903095/9	09/13/2021	053338	309.80	11.15
SYLVANE, INC	12	2021 010-495-310	OFFICE EXPENSE	AIR PURIFIER AND FI	IN116823/9	09/13/2021	053259	284.98	11.15
HILLTOP SECURITIES, I	12	2021 010-495-410	PROFESSIONAL FEES	ANNUAL REPORT	104378/9	09/13/2021	053505	2,000.00	100.00-*
F.W. OFFENHAUSER & C	12	2021 010-495-480	DUES & BONDS	BOND RENEWAL	482297/9	09/13/2021	053248	93.00	13.69
SYLVANE, INC	12	2021 010-495-495	OTHER EXPENSE	AIR PURIFIER AND FI	IN116823/9	09/13/2021	053259	1,000.00	.00
COUNTY AUDITOR-EXPENDITURES								3,807.60	
STAPLES, INC	12	2021 010-497-310	OFFICE EXPENSE	SCOTCH TAPE AND STA	18902968/9	09/13/2021	053338	31.80	14.52
COUNTY TREASURER-EXPENDITURES								31.80	
STAPLES, INC	12	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	19031112/9	09/13/2021	053378	101.42	10.78
STAPLES, INC	12	2021 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	19096179/9	09/13/2021	053378	811.75	10.78
TEXAS ASSOCIATION OF	12	2021 010-499-427	TRAVEL/SEMINARS	FALL VG YONG CONF	317013/9	09/13/2021	053376	225.00	7.64
COUNTY TAX A/C-EXPENDITURES								1,138.17	
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORMS	8261173501/9	09/13/2021	053407	12.65	56.00
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORM SERVICE	8261172427/9	09/13/2021	053334	6.65	56.00
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORM SERVICE	8261171351/9	09/13/2021	053334	6.65	56.00
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORM SERVICE	8261170254/9	09/13/2021	053333	6.65	56.00
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORM SERVICE	8261169159/9	09/13/2021	053333	6.65	56.00
MASON HARDWARE,LLC	12	2021 010-510-363	SUPPLIES - COURTH	BATTERIES	343340/9	09/13/2021	053454	44.97	38.48
MASON HARDWARE,LLC	12	2021 010-510-363	SUPPLIES - COURTH	SUPPLIES	343366/9	09/13/2021	053471	10.28	38.48
SIERRA PACKAGING, IN	12	2021 010-510-363	SUPPLIES - COURTH	SUPPLIES	216393/9	09/13/2021	053424	263.73	38.48
MASON HARDWARE,LLC	12	2021 010-510-450	REPAIRS & MAINT.-	DEAD BOLT	343061/9	09/13/2021	053303	38.98	51.39
WOOD AIR CONDITIONIN	12	2021 010-510-450	REPAIRS & MAINT.-	SERVICE FEE AND REP	94332/9	09/13/2021	053487	165.00	51.39
WOOD AIR CONDITIONIN	12	2021 010-510-450	REPAIRS & MAINT.-	SERVICE CALL ANNEX	93942/9	09/13/2021	053342	69.00	51.39
WOOD AIR CONDITIONIN	12	2021 010-510-450	REPAIRS & MAINT.-	SERVICE CALL DIST J	93863/9	09/13/2021	053342	69.00	51.39
WOOD AIR CONDITIONIN	12	2021 010-510-450	REPAIRS & MAINT.-	SERVICE CALL CLEAR	94016/9	09/13/2021	053363	479.78	51.39
WOOD AIR CONDITIONIN	12	2021 010-510-450	REPAIRS & MAINT.-	FREON FOR AUDITOR'S	94034/9	09/13/2021	053363	102.42	51.39
WOOD AIR CONDITIONIN	12	2021 010-510-450	REPAIRS & MAINT.-	FILTERS	94274/9	09/13/2021	053465	41.00	51.39
WHOLESALE ELECTRIC S	12	2021 010-510-450	REPAIRS & MAINT.-	CREDIT MEMO LED LIG	S7209595.001	09/13/2021	053074	295.74-	51.39
WHOLESALE ELECTRIC S	12	2021 010-510-450	REPAIRS & MAINT.-	LED LIGHTS AND BALL	S7176101.003	09/13/2021	053074	553.08	51.39
WHOLESALE ELECTRIC S	12	2021 010-510-450	REPAIRS & MAINT.-	5K LED LIGHTS	S7243952.001	09/13/2021	053074	121.08	51.39
NEWMAN ELECTRONICS,L	12	2021 010-510-450	REPAIRS & MAINT.-	REPLACE CAMERA AT	126844/9	09/13/2021	053372	200.00	51.39
LOWES	12	2021 010-510-450	REPAIRS & MAINT.-	LED BULBS	07598/9	09/13/2021	053223	92.98	51.39
EARGLE DEON	12	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS IN RROOM	82321/9	09/13/2021	053346	785.76	51.39
LANTANA COMMUNICATIO	12	2021 010-510-450	REPAIRS & MAINT.-	INSTALLING PHONE DI	53747/9	09/13/2021	053440	175.00	51.39
LANTANA COMMUNICATIO	12	2021 010-510-450	REPAIRS & MAINT.-	PHONES DISTRICT CRT	53666/9	09/13/2021	053440	1,178.54	51.39
LANTANA COMMUNICATIO	12	2021 010-510-450	REPAIRS & MAINT.-	PHONES NOT WORKING	53718/9	09/13/2021	053440	175.00	51.39
MEDIVAC VEHICLES INC	12	2021 010-510-450	REPAIRS & MAINT.-	REPLACE LOCKS AT DI	2457/9	09/13/2021	053373	1,190.00	51.39
DUFRENE, LUKE	12	2021 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	JULY/9	09/13/2021	053403	1,000.00	.00
DUFRENE, LUKE	12	2021 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	1685/9	09/13/2021	053480	1,000.00	.00
DUFRENE, LUKE	12	2021 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	1686/9	09/13/2021	053480	1,000.00	.00
COURTHOUSE EXPENDITURES								8,499.11	
STANSELL, MARK	12	2021 010-515-450	REPAIRS/MAINT.	MONTHLY PEST	EXTOFF/9	09/13/2021	053446	55.00	62.70

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								EXTENSION MEETING ROOM-EXPEND.	55.00
CITY OF MT PLEASANT	12	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/13/2021		74,541.00	5.29

								TOTAL MT PLEASANT FIRE EXP	74,541.00
ARGO VFD	12	2021 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JULY/9	09/13/2021	053335	96.00	59.22
ARGO VFD	12	2021 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	JULY/9	09/13/2021	053335	1,200.00	8.33

								TOTAL ARGO FIRE EXP	1,296.00
CITY OF TALCO V.F.D.	12	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JULY/9	09/13/2021	053276	408.00	20.34
CITY OF TALCO V.F.D.	12	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	JULY/9	09/13/2021	053276	1,600.00	.00

								TOTAL FIRE EXP-TALCO	2,008.00
TRI LAKES VOLUNTEER	12	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JULY/9	09/13/2021	053274	652.00	31.24
TRI LAKES VOLUNTEER	12	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	JULY/9	09/13/2021	053274	1,200.00	.00

								TOTAL TRI LAKES FIRE EXP	1,852.00
COOKVILLE VOLUNTEER	12	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JULY2021/9	09/13/2021	053423	346.00	31.68
COOKVILLE VOLUNTEER	12	2021 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	JULY2021/9	09/13/2021	053423	1,200.00	.00

								TOTAL COOKVILLE FIRE EXP	1,546.00
FIVE STAR VOLUNTEER	12	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE PROTEC	JULY/9	09/13/2021	053298	1,200.00	51.98
FIVE STAR VOLUNTEER	12	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JULY/9	09/13/2021	053298	112.00	51.98

								TOTAL FIVE STAR FIRE EXP	1,312.00
NORTEX VOLUNTEER FIR	12	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JULY/9	09/13/2021	053275	99.00	72.66
NORTEX VOLUNTEER FIR	12	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	JULY/9	09/13/2021	053275	1,200.00	.00

								TOTAL NORTEX FIRE EXP	1,299.00
SUGAR HILL VOLUNTEER	12	2021 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	11TH PAYMNT/	09/13/2021	053272	1,200.00	8.33

								TOTAL SUGAR HILL-EXPEN	1,200.00
KILGORE COLLEGE	12	2021 010-554-427	TRAVEL/SEMINARS	TRAINING FOR RESERV	33048P/9	09/13/2021	053430	25.00	77.33
KILGORE COLLEGE	12	2021 010-554-427	TRAVEL/SEMINARS	MANDATED TRAINING	33347/9	09/13/2021	053305	35.00	77.33

								CONSTABLE #1 (DURANT)-EXPENDIT	60.00
BOCKMON INSURANCE AG	12	2021 010-560-310	OFFICE EXPENSE -	NEW BOND	697890/9	09/13/2021	053365	71.00	9.95

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOCKMON INSURANCE AG	12	2021 010-560-310	OFFICE EXPENSE -	NEW BOND	697904/9	09/13/2021	053365	71.00	9.95
FUNCTION 4, LLC	12	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV881418//9	09/13/2021	053415	269.57	9.95
CMBC INVESTMENTS LLC	12	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	805604-0/9	09/13/2021	053014	769.60	9.95
CMBC INVESTMENTS LLC	12	2021 010-560-310	OFFICE EXPENSE -	OFFICE MEMO PADS	C805557-0/9	09/13/2021	053014	33.78	9.95
CMBC INVESTMENTS LLC	12	2021 010-560-310	OFFICE EXPENSE -	OFFICE MEMO PADS	805604-0/9	09/13/2021	053014	13.95	9.95
CMBC INVESTMENTS LLC	12	2021 010-560-310	OFFICE EXPENSE -	FRAME AWARD PLAQ	805557-1/9	09/13/2021	053014	38.03	9.95
CMBC INVESTMENTS LLC	12	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	805937-0/9	09/13/2021	053014	41.95	9.95
CMBC INVESTMENTS LLC	12	2021 010-560-310	OFFICE EXPENSE -	CHAIR MESH	805557-2/9	09/13/2021	053014	256.96	9.95
CMBC INVESTMENTS LLC	12	2021 010-560-310	OFFICE EXPENSE -	ENVELOPES	806086-0/9	09/13/2021	053014	141.28	9.95
CMBC INVESTMENTS LLC	12	2021 010-560-310	OFFICE EXPENSE -	STAMP SELF INKING	805279-0/9	09/13/2021	052977	26.25	9.95
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	REIMBURSEMENT FOR F	39308R/9	09/13/2021	053384	90.51	28.88
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39293/9	09/13/2021	053384	3,897.20	28.88
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39233/9	09/13/2021	053313	3,831.29	28.88
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39175/9	09/13/2021	053313	3,587.88	28.88
FIVE STAR CORRECTION	12	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39293/9	09/13/2021	053384	1,209.81	7.12
FIVE STAR CORRECTION	12	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39233/9	09/13/2021	053313	1,451.77	7.12
FIVE STAR CORRECTION	12	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39175/9	09/13/2021	053313	1,382.64	7.12
NORTH TEXAS MOUNTAIN	12	2021 010-560-342	JAIL SUPPLIES	WATER FOR THE JAIL	773392/9	09/13/2021	053314	128.82	.00
ELLIOTT MOTORS I.L.P	12	2021 010-560-354	AUTO EXPENSE	ENGINE REPAIR	100331/9	09/13/2021	053311	541.16	26.01
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	RETURN SPARK PLUGS	0385-218164/	09/13/2021	053228	48.95	26.01
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	SPARK PLUG, IGN COI	0385-218126/	09/13/2021	053228	94.07	26.01
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	BATTERY AND CORE CR	0385-223418/	09/13/2021	053428	144.51	26.01
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	SEAL	0385-223251/	09/13/2021	053428	15.90	26.01
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	REAR AXLE KIT	0385-223251/	09/13/2021	053428	106.35	26.01
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-221083/	09/13/2021	053364	219.72	26.01
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	RETURN BATTERY RELA	0385-217556/	09/13/2021	053517	53.47	26.01
ABC AUTO PARTS,LTD	12	2021 010-560-354	AUTO EXPENSE	CORE RETURN	35CR010788/9	09/13/2021	053312	54.00	26.01
ABC AUTO PARTS,LTD	12	2021 010-560-354	AUTO EXPENSE	BATTERIES	35IN094893/9	09/13/2021	053312	173.97	26.01
J.WEBCORP, INC	12	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	9205/9	09/13/2021	053507	2,031.41	12.24
MCCAULEY, DR. DAN P.	12	2021 010-560-405	PRISONER MEDICAL	INMATE DENTAL	69980&69616/	09/13/2021	053504	490.00	12.24
MCKESSON MEDICAL-SUR	12	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18465648/9	09/13/2021	053340	127.75	12.24
MCKESSON MEDICAL-SUR	12	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18452373/9	09/13/2021	053340	1,151.46	12.24
INDEPENDENT HEALTH S	12	2021 010-560-405	PRISONER MEDICAL	CREDIT MEMO	74867/9	09/13/2021	053400	17.32	12.24
INDEPENDENT HEALTH S	12	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	75606/9	09/13/2021	053400	1,219.32	12.24
INDEPENDENT HEALTH S	12	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	74785/9	09/13/2021	053400	788.30	12.24
INDEPENDENT HEALTH S	12	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	73972/9	09/13/2021	053400	491.03	12.24
JENNIFER L. ANGELO R	12	2021 010-560-405	PRISONER MEDICAL	EVALS FOR INMATES	WOOVIN/9	09/13/2021	053401	80.00	12.24
JENNIFER L. ANGELO R	12	2021 010-560-405	PRISONER MEDICAL	EVALS FOR INMATES	SCASHA	09/13/2021	053401	150.00	12.24
JENNIFER L. ANGELO R	12	2021 010-560-405	PRISONER MEDICAL	EVALS FOR INMATES	EMFDEA/9	09/13/2021	053401	150.00	12.24
JENNIFER L. ANGELO R	12	2021 010-560-405	PRISONER MEDICAL	EVALS FOR INMATES	HAMDES/9	09/13/2021	053401	80.00	12.24
HAYES, TRACY	12	2021 010-560-425	TRANSPORT PRISONER	PIER DIEM	8/23-8/25-9	09/13/2021	053412	120.00	6.58
KILGORE COLLEGE	12	2021 010-560-427	TRAVEL/SEMINARS	BASIC COUNTY TESTIN	33269/9	09/13/2021	053414	60.00	18.96
PARIS FIRE EXTINGUIS	12	2021 010-560-450	BUILDING MAINTENA	INSPECTION	399635/9	09/13/2021	053310	282.00	4.62
PARIS FIRE EXTINGUIS	12	2021 010-560-450	BUILDING MAINTENA	CLEAN VENT A HOOD	399590/9	09/13/2021	053310	550.00	4.62
CLIFFORD POWER SYSTE	12	2021 010-560-450	BUILDING MAINTENA	MAINTENANCE AGREEME	PMA-0078776/	09/13/2021	053316	571.00	4.62
UNITED LABORATORIES,	12	2021 010-560-450	BUILDING MAINTENA	CHEMICALS FOR OUTSI	INV326545/9	09/13/2021	053326	433.38	4.62
NEWMAN ELECTRONICS,L	12	2021 010-560-495	OTHER EXPENSE	BATTERIES (2)	126892/9	09/13/2021	053468	115.00	9.76
WATCHGUARD VIDEO	12	2021 010-560-495	OTHER EXPENSE	BATTERIES FOR BODY	ACCINV003219	09/13/2021	053157	312.00	9.76
LANGUAGE LINE SERVIC	12	2021 010-560-495	OTHER EXPENSE	INTERPRETING	10278083/9	09/13/2021	053308	31.49	9.76

SHERIFF OFCE/JAIL-EXPENDITURES 27,601.81

MCRAE, JOHN LARRY 12 2021 010-581-401 EMERGENCY MANAGER EMERGENCY MGMT SRVC 09132021 09/13/2021 1,500.00 .00

EMERGENCY MANAGER-EXPENDITURES 1,500.00

STANSELL, MARK 12 2021 010-585-450 REPAIRS & MAIN.-S PEST SERVICE WSTATION/9 09/13/2021 053494 80.00 39.76

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NORTH TEXAS MOUNTAIN	12	2021 010-585-495	WEIGH STATION-OTH	WATER FOR W.STATION	773400/9	09/13/2021	053304	16.98	24.79	

								WEIGH STATION-EXPENDITURES	96.98	
TITUS COUNTY CHILD W	12	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE		TITUS COUNTY 09/13/2021		1,000.00	.00	
CASA OF TITUS,CAMP,A	12	2021 010-631-412	CASA	MONTHLY PAYMENT		TITUS CO 09/13/2021		3,000.00	.00	

								HUMAN SERVICES	4,000.00	
FUNCTION 4, LLC	12	2021 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES FOR INV885007/9		09/13/2021	053484	352.50	2.44	

								CO AGTS - EXPENDITURES	352.50	

								GENERAL COUNTY FUND	FUND TOTAL	313,428.41

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	12	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	84489058/9	09/13/2021	053355	185.00	6.85
WEST PUBLISHING CORP	12	2021 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	844954848/9	09/13/2021	053503	422.50	6.85
RELX INC	12	2021 018-465-486	BOOKS - LAW LIB	MONTHLY SUBSCRIPT C	3093450496/9	09/13/2021	053479	1,372.00	6.85

								1,979.50	

LAW LIBRARY FUND					FUND TOTAL			1,979.50	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORMS	8261173501/9	09/13/2021	053407	37.48	41.05
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORM SERVICE	8261172427/9	09/13/2021	053334	37.48	41.05
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORM SERVICE	8261171351/9	09/13/2021	053334	37.48	41.05
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORM SERVICE	8261170254/9	09/13/2021	053333	37.48	41.05
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORM SERVICE	8261169159/9	09/13/2021	053333	37.48	41.05
H.E. SPANN & COMPANY	12	2021 021-611-332	OTHER ROAD MATERI	3/8 PEA GRAVEL	88664/9	09/13/2021	053234	12,792.28	46.59
H.E. SPANN & COMPANY	12	2021 021-611-332	OTHER ROAD MATERI	3/8 PEA GRAVEL	88705/9	09/13/2021	053234	4,483.35	46.59
RICHARD DRAKE CONSTR	12	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	181388/9	09/13/2021	053361	3,644.43	46.59
RICHARD DRAKE CONSTR	12	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	181317/9	09/13/2021	053319	3,637.58	46.59
ERGON ASPHALT & EMUL	12	2021 021-611-332	OTHER ROAD MATERI	CRS-2 & FREIGHT	9402546927/9	09/13/2021	053457	1,251.96	46.59
ERGON ASPHALT & EMUL	12	2021 021-611-332	OTHER ROAD MATERI	CRS-2 & FRT	9402546926/9	09/13/2021	053437	1,287.03	46.59
ERGON ASPHALT & EMUL	12	2021 021-611-333	ROAD OIL	CSS-1	9402543554/9	09/13/2021	053386	1,275.04	35.65
ERGON ASPHALT & EMUL	12	2021 021-611-333	ROAD OIL	CSS-1	9402543555/9	09/13/2021	053386	969.75	35.65
ERGON ASPHALT & EMUL	12	2021 021-611-333	ROAD OIL	CSS-1	9402543356/9	09/13/2021	053386	930.33	35.65
ERGON ASPHALT & EMUL	12	2021 021-611-333	ROAD OIL	CSS-1	9402543553/9	09/13/2021	053386	957.95	35.65
ERGON ASPHALT & EMUL	12	2021 021-611-333	ROAD OIL	CRS-2	9402551288/9	09/13/2021	053475	4,007.00	35.65
ERGON ASPHALT & EMUL	12	2021 021-611-333	ROAD OIL	CRS-2 & FREIGHT	94025511287/	09/13/2021	053475	12,831.55	35.65
H.E. SPANN & COMPANY	12	2021 021-611-334	GRAVEL & ROCK	1 1/2 LIMESTONE	088668/9	09/13/2021	053362	627.04	26.35
H.E. SPANN & COMPANY	12	2021 021-611-334	GRAVEL & ROCK	1 1/2 LIMESTONE	88621/9	09/13/2021	053307	355.19	26.35
PARCHMAN, JEFF	12	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	AUG2021/9	09/13/2021	053491	319.76	49.92
NATIONAL WHOLESALE S	12	2021 021-611-337	CULVERTS	CULVERT	S3581485.001	09/13/2021	053258	268.92	4.43
NATIONAL WHOLESALE S	12	2021 021-611-337	CULVERTS	CULVERT	S3587944.001	09/13/2021	053436	112.72	4.43
NATIONAL WHOLESALE S	12	2021 021-611-337	CULVERTS	CULVERT	S3574051.001	09/13/2021	053200	112.72	4.43
NATIONAL WHOLESALE S	12	2021 021-611-337	CULVERTS	5 CULVERTS	S3567961.001	09/13/2021	053149	1,282.41	4.43
H & R DISTRIBUTORS	12	2021 021-611-341	SUPPLIES	WATER, WYPALL, CLEA	25962/9	09/13/2021	053472	113.30	63.71
KELLY FORD TRACTOR,	12	2021 021-611-360	REPAIRS	AIR AND FREIGHT	60169/9	09/13/2021	053380	112.00	36.48
HOLT CAT	12	2021 021-611-365	SHARED EQUIP-REPA	RETAINER, TEETH, CU	PIMM0024169/	09/13/2021	053425	288.02	78.07
ROMCO EQUIPMENT CO	12	2021 021-611-365	SHARED EQUIP-REPA	WAFER COMBO	10586336/9	09/13/2021	053477	268.80	78.07
LEIJA, JUAN JAIME	12	2021 021-611-365	SHARED EQUIP-REPA	WINDOW TINT	4382/9	09/13/2021	053379	45.00	78.07
STANSELL, MARK	12	2021 021-611-495	MISCELLANEOUS	PEST SERVICE	PCT1/9	09/13/2021	053324	80.00	50.06
STANSELL, MARK	12	2021 021-611-495	MISCELLANEOUS	MONTHLY SERVICE	PCT1/9	09/13/2021	053502	80.00	50.06

ROAD & BRIDGE #1 52,321.53

ROAD & BRIDGE #1 FUND FUND TOTAL 52,321.53

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORMS	8261173501/9	09/13/2021	053407	37.65	38.96
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORM SERVICE	8261172427/9	09/13/2021	053334	37.65	38.96
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORM SERVICE	8261171351/9	09/13/2021	053334	44.30	38.96
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORM SERVICE	8261170254/9	09/13/2021	053333	37.65	38.96
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORM SERVICE	8261170254/9	09/13/2021	053333	6.00	38.96
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORM SERVICE	8261169159/9	09/13/2021	053333	37.65	38.96
FITCH,JOHN	12	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	09/13/2021	053456	379.12	34.06
RICHARD DRAKE CONSTR	12	2021 022-612-332	OTHER ROAD MATERI	COLD MIX	181390/9	09/13/2021	053351	11,811.92	3.76-*
RICHARD DRAKE CONSTR	12	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	181318/9	09/13/2021	053288	3,642.15	3.76-*
RICHARD DRAKE CONSTR	12	2021 022-612-332	OTHER ROAD MATERI	COLD MIX	181432/9	09/13/2021	053501	3,932.94	3.76-*
ERGON ASPHALT & EMUL	12	2021 022-612-332	OTHER ROAD MATERI	CRS-2	9402546924/9	09/13/2021	053421	1,290.69	3.76-*
ERGON ASPHALT & EMUL	12	2021 022-612-332	OTHER ROAD MATERI	CRS-2	9402546925/9	09/13/2021	053421	394.10	3.76-*
ERGON ASPHALT & EMUL	12	2021 022-612-333	ROAD OIL	CSS-1	9402541389/9	09/13/2021	053347	1,454.64	41.71
NATIONAL WHOLESALE S	12	2021 022-612-337	CULVERTS	CULVERTS	S3567632.001	09/13/2021	053148	439.37	74.69
FINISH LINE TIRE,LLC	12	2021 022-612-339	TIRES	REPAIR FLAT	10351/9	09/13/2021	053381	45.00	25.11
NATIONAL WHOLESALE S	12	2021 022-612-341	SUPPLIES	12" COUPLING	S3570912.001	09/13/2021	053169	15.71	1.68
ECONO SIGN & BARRICA	12	2021 022-612-342	SIGNS	SIGNS	10-969901/9	09/13/2021	053352	263.40	7.32
WAUKESHA-PEARCE INDU	12	2021 022-612-360	REPAIRS	CLUTCH, CYLINDER AN	1453870/9	09/13/2021	053496	1,024.09	5.71
O'REILLY AUTO ENTERP	12	2021 022-612-360	REPAIRS	WIPER BLADES	0385-220972/	09/13/2021	053321	3.98	5.71
KELLY FORD TRACTOR,	12	2021 022-612-360	REPAIRS	PARTS FOR REPAIRS	59859/9	09/13/2021	053380	635.69	5.71
KELLY FORD TRACTOR,	12	2021 022-612-360	REPAIRS	RETURN HOSE FLEX	60167/9	09/13/2021	053380	530.00-	5.71
HOLT CAT	12	2021 022-612-365	SHARED EQUIP - RE	RETAINER, TEETH, CU	PIMM0024169/	09/13/2021	053425	288.03	78.38
ROMCO EQUIPMENT CO	12	2021 022-612-365	SHARED EQUIP - RE	WAFER COMBO	10586336/9	09/13/2021	053477	268.80	78.38
LEIJA, JUAN JAIME	12	2021 022-612-365	SHARED EQUIP - RE	WINDOW TINT	4382/9	09/13/2021	053379	45.00	78.38
STANSELL, MARK	12	2021 022-612-495	MISCELLANEOUS	PEST SERVICE	PCT2/9	09/13/2021	053343	80.00	3.06
MCKELVEY ENTERPRISES	12	2021 022-612-495	MISCELLANEOUS	ANGLED STEEL	00426066/9	09/13/2021	053330	63.33	3.06
AIRGAS	12	2021 022-612-495	MISCELLANEOUS	SUPPLIES	9116587890/9	09/13/2021	053325	34.05	3.06
AIRGAS	12	2021 022-612-495	MISCELLANEOUS	TORCH TIP AND SUPPL	9116587889/9	09/13/2021	053325	107.70	3.06

ROAD & BRIDGE #2 25,890.61

ROAD & BRIDGE #2 FUND FUND TOTAL 25,890.61

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORMS	8261173501/9	09/13/2021	053407	93.12	34.51
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORM SERVICE	8261172427/9	09/13/2021	053334	30.12	34.51
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORM SERVICE	8261171351/9	09/13/2021	053334	30.12	34.51
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORM SERVICE	8261170254/9	09/13/2021	053333	30.12	34.51
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORM SERVICE	8261169159/9	09/13/2021	053333	6.00	34.51
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORM SERVICE	8261169159/9	09/13/2021	053333	30.12	34.51
APPLEWHITE, DANA	12	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	09/13/2021	053490	741.44	18.11
RICHARD DRAKE CONSTR	12	2021 023-613-332	OTHER ROAD MATERI	ROAD MATERIALS	181389/9	09/13/2021	053357	7,606.58	17.80-*
RICHARD DRAKE CONSTR	12	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	181433/9	09/13/2021	053396	9,834.81	17.80-*
ERGON ASPHALT & EMUL	12	2021 023-613-332	OTHER ROAD MATERI	CRS-2	9402548007/9	09/13/2021	053441	402.50	17.80-*
ERGON ASPHALT & EMUL	12	2021 023-613-332	OTHER ROAD MATERI	CRS-2 & FRT	9402548008/9	09/13/2021	053441	1,260.99	17.80-*
ERGON ASPHALT & EMUL	12	2021 023-613-333	ROAD OIL	CSS-1	9402535655/9	09/13/2021	053301	1,414.61	30.81
ERGON ASPHALT & EMUL	12	2021 023-613-333	ROAD OIL	CSS-1	9402535656/9	09/13/2021	053301	1,356.47	30.81
DENNIS CAMERON AUTOM	12	2021 023-613-337	CULVERTS	CULVERT	82321/9	09/13/2021	053356	5,000.00	22.48-*
SOUTHERN TIRE MART,L	12	2021 023-613-339	TIRES	TIRES FRONT AND REA	4230023250/9	09/13/2021	053426	1,524.00	46.18
JOHNSON PUMP & SUPPL	12	2021 023-613-341	SUPPLIES	ADAPTER AND TEFLON	141114/9	09/13/2021	053329	26.15	24.08
AIRGAS	12	2021 023-613-341	SUPPLIES	GLOVES	9116784810/9	09/13/2021	053358	85.29	24.08
LOWES	12	2021 023-613-341	SUPPLIES	MAILBOXES (3)	09147/9	09/13/2021	053171	121.32	24.08
HOLT CAT	12	2021 023-613-360	REPAIRS	STEERING SEAL KIT	PIMG0297611/	09/13/2021	053382	155.38	5.23
HOLT CAT	12	2021 023-613-360	REPAIRS	CUTTING EDGES	PIMX0125167/	09/13/2021	053492	242.24	5.23
JULIAN H HURST & EST	12	2021 023-613-360	REPAIRS	AXLE SEAL	734300/9	09/13/2021	053497	10.44	5.23
JULIAN H HURST & EST	12	2021 023-613-360	REPAIRS	GASKET	731497/9	09/13/2021	053416	1.94	5.23
O'REILLY AUTO ENTERP	12	2021 023-613-360	REPAIRS	MICRO V BELT	0385-217355/	09/13/2021	053161	38.47	5.23
O'REILLY AUTO ENTERP	12	2021 023-613-360	REPAIRS	BELT	0385-219761/	09/13/2021	053282	15.40	5.23
HOLT CAT	12	2021 023-613-365	SHARED EQUIP - RE	RETAINER, TEETH, CU	PIMM0024169/	09/13/2021	053425	722.53	76.47
ROMCO EQUIPMENT CO	12	2021 023-613-365	SHARED EQUIP - RE	WAFER COMBO	10586336/9	09/13/2021	053477	268.80	76.47
LEIJA, JUAN JAIME	12	2021 023-613-365	SHARED EQUIP - RE	WINDOW TINT	4382/9	09/13/2021	053379	45.00	76.47
AIRGAS	12	2021 023-613-495	MISCELLANEOUS	SAFETY GOOGGLES AND	9116313977/9	09/13/2021	053225	60.65	76.48
DAVIS KARLTON	12	2021 023-613-495	MISCELLANEOUS	PLAQUES FOR RETIREE	1016/9	09/13/2021	052884	42.75	76.48

ROAD & BRIDGE #3 31,197.36

ROAD & BRIDGE #3 FUND FUND TOTAL 31,197.36

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORMS	8261173501/9	09/13/2021	053407	37.65	39.86
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORM SERVICE	8261172427/9	09/13/2021	053334	40.65	39.86
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORM SERVICE	8261171351/9	09/13/2021	053334	6.00	39.86
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORM SERVICE	8261171351/9	09/13/2021	053334	37.65	39.86
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORM SERVICE	8261170254/9	09/13/2021	053333	37.65	39.86
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORM SERVICE	8261169159/9	09/13/2021	053333	37.65	39.86
RICHARD DRAKE CONSTR	12	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	181387/9	09/13/2021	053366	9,105.37	36.15
R.K. HALL CONSTRUCTI	12	2021 024-614-332	OTHER ROAD MATERI	HOT MIX	302306/9	09/13/2021	053287	3,355.20	36.15
ERGON ASPHALT & EMUL	12	2021 024-614-332	OTHER ROAD MATERI	CRS-2	9402530135/9	09/13/2021	053094	13.50	36.15
ERGON ASPHALT & EMUL	12	2021 024-614-332	OTHER ROAD MATERI	CRS-2	9402519127/9	09/13/2021	053094	391.29	36.15
ERGON ASPHALT & EMUL	12	2021 024-614-332	OTHER ROAD MATERI	CRS-2	9402519128/9	09/13/2021	053094	239.78	36.15
ERGON ASPHALT & EMUL	12	2021 024-614-332	OTHER ROAD MATERI	RETURN CRS-2	9402521464/9	09/13/2021	053094	108.68-	36.15
ERGON ASPHALT & EMUL	12	2021 024-614-332	OTHER ROAD MATERI	CRS-2	9402519129/9	09/13/2021	053094	1,246.79	36.15
ERGON ASPHALT & EMUL	12	2021 024-614-332	OTHER ROAD MATERI	CRS-2	9402519129/9	09/13/2021	053094	295.22	36.15
ERGON ASPHALT & EMUL	12	2021 024-614-332	OTHER ROAD MATERI	CRS-2	9402519131/9	09/13/2021	053094	304.63	36.15
FINISH LINE TIRE,LLC	12	2021 024-614-339	TIRES	TIRE AND MOUNTING	10462/9	09/13/2021	053476	598.00	76.30
CONROY TRACTOR, INC	12	2021 024-614-360	REPAIRS	REPAIR FOR A MOWER	24156/9	09/13/2021	053289	258.56	7.25
CONROY TRACTOR, INC	12	2021 024-614-360	REPAIRS	FILTERS	24583/9	09/13/2021	053482	72.27	7.25
CONROY TRACTOR, INC	12	2021 024-614-360	REPAIRS	FILTER AND FREIGHT	24695/9	09/13/2021	053482	68.92	7.25
CONROY TRACTOR, INC	12	2021 024-614-360	REPAIRS	FUEL CAP	23597/9	09/13/2021	053206	53.95	7.25
JULIAN H HURST & EST	12	2021 024-614-360	REPAIRS	GATWAY	733791/9	09/13/2021	053416	851.44	7.25
HOLT CAT	12	2021 024-614-365	SHARED EQUIP - RE	RETAINER, TEETH, CU	PIMM0024169/	09/13/2021	053425	288.02	78.38
ROMCO EQUIPMENT CO	12	2021 024-614-365	SHARED EQUIP - RE	WAFER COMBO	10586336/9	09/13/2021	053477	268.80	78.38
LEIJA, JUAN JAIME	12	2021 024-614-365	SHARED EQUIP - RE	WINDOW TINT	4382/9	09/13/2021	053379	45.00	78.38
MASON HARDWARE,LLC	12	2021 024-614-495	MISCELLANEOUS	PLUMBING SUPPLIES	343191/9	09/13/2021	053353	21.97	31.64
MASON HARDWARE,LLC	12	2021 024-614-495	MISCELLANEOUS	MISC SUPPLIES	343178/9	09/13/2021	053349	86.94	31.64
AIRGAS	12	2021 024-614-495	MISCELLANEOUS	POP FREEZER SQUEEZE	9116784808/9	09/13/2021	053354	32.85	31.64
LOWES	12	2021 024-614-495	MISCELLANEOUS	MISC SUPPLIES	7102/9	09/13/2021	053348	106.00	31.64

ROAD & BRIDGE #4 17,793.07

ROAD & BRIDGE #4 FUND FUND TOTAL 17,793.07

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	12	2021 028-451-316	COMPUTER EXPENSE	LAPTOP	3406/9	09/13/2021	053187	1,193.00	82.83
								----- 1,193.00	
								----- 1,193.00	
			JUSTICE COURT TECHNOLOGY				FUND TOTAL	1,193.00	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ERGON ASPHALT & EMUL	12	2021 032-611-332	ROAD MATERIALS	PC CRS-2 & FREIGHT	9402546927/9	09/13/2021	053457	11,267.62	9.28	
ERGON ASPHALT & EMUL	12	2021 032-611-332	ROAD MATERIALS	PC CRS-2 & FRT	9402546926/9	09/13/2021	053437	11,583.24	9.28	
								22,850.86		
ERGON ASPHALT & EMUL	12	2021 032-612-332	ROAD MATERIALS	PC CRS-2	9402546924/9	09/13/2021	053421	11,616.16	15.78	
ERGON ASPHALT & EMUL	12	2021 032-612-332	ROAD MATERIALS	PC CRS-2	9402546925/9	09/13/2021	053421	3,546.85	15.78	
								15,163.01		
ERGON ASPHALT & EMUL	12	2021 032-613-332	ROAD MATERIALS	PC CRS-2	9402548007/9	09/13/2021	053441	3,622.52	50.68	
ERGON ASPHALT & EMUL	12	2021 032-613-332	ROAD MATERIALS	PC CRS-2	9402548008/9	09/13/2021	053441	11,348.95	50.68	
								14,971.47		
ERGON ASPHALT & EMUL	12	2021 032-614-332	ROAD MATERIALS	PC CRS-2	9402530135/9	09/13/2021	053094	121.50	9.42-*	
ERGON ASPHALT & EMUL	12	2021 032-614-332	ROAD MATERIALS	PC CRS-2	9402519127/9	09/13/2021	053094	3,521.64	9.42-*	
ERGON ASPHALT & EMUL	12	2021 032-614-332	ROAD MATERIALS	PC CRS-2	9402519128/9	09/13/2021	053094	2,158.02	9.42-*	
ERGON ASPHALT & EMUL	12	2021 032-614-332	ROAD MATERIALS	PC CRS-2	9402519129/9	09/13/2021	053094	11,221.15	9.42-*	
ERGON ASPHALT & EMUL	12	2021 032-614-332	ROAD MATERIALS	PC RETURN CRS-2	9402521464/9	09/13/2021	053094	978.13-	9.42-*	
ERGON ASPHALT & EMUL	12	2021 032-614-332	ROAD MATERIALS	PC ROAD OIL	9402519131/9	09/13/2021	053094	2,741.65	9.42-*	
ERGON ASPHALT & EMUL	12	2021 032-614-332	ROAD MATERIALS	PC CRS-2	9402519130/9	09/13/2021	053094	2,656.99	9.42-*	
								21,442.82		
								74,428.16		
CTI GRANT					FUND TOTAL					

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ULINE	12	2021 033-571-495	ADULT PROBATION	E ROLLING CART FOR MO	137595719/9	09/13/2021	053336	596.44	15.55
ADULT PROBATION	12	2021 033-571-495	ADULT PROBATION	E REIMBURSE FOR CARD	REIMBURSEMEN	09/13/2021	053486	114.00	15.55

								710.44	

			PRETRIAL INTERVENTION FUND		FUND TOTAL			710.44	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANKNOTE CORPORATION	12	2021 036-403-310	OFFICE EXPENSE	VITALS PAPER	IN2108057/9	09/13/2021	053146	1,931.00	29.26
								----- 1,931.00	
								----- 1,931.00	
			VITAL STATISTICS		FUND TOTAL			1,931.00	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	12	2021 040-450-316	COMPUTER EXPENSE	CORDS AND ADAPTERS	3393/9	09/13/2021	053113	28.00	40.10
								----- 28.00	
								----- 28.00	
			DISTRICT CLERK TECH FUND		FUND TOTAL			----- 28.00	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	12	2021 041-202-154	JP#1 ITF TO NETDA	I-TICKET JP1	ND-003200/9	09/13/2021	053508	86.00	.00
NET DATA	12	2021 041-202-155	JP#2-ITF TO NETDA	I-TICKET JP2	ND-003200/9	09/13/2021	053508	76.00	.00

								162.00	

			STATE FEES FUND		FUND TOTAL			162.00	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	12	2021 043-403-316	COMPUTER EXPENSE	CONF MARKS AND BRAN	025-346931/9	09/13/2021	053397	112.50	79.83
TYLER TECHNOLOGIES,	12	2021 043-403-316	COMPUTER EXPENSE	IMPLEMENTATION FOR	025-344625/9	09/13/2021	052917	637.50	79.83

								750.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	750.00	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	12	2021 059-512-370	HYGIENE SUPPLIES	HYGIENE SUPPLIES	W4661900/9	09/13/2021	053155	389.40	6.87
SIERRA PACKAGING, IN	12	2021 059-512-370	HYGIENE SUPPLIES	HYGENE SUPPLIES	214873/9	09/13/2021	053151	2,088.90	6.87
TOMBELL CORPORATION	12	2021 059-512-403	LAUNDRY	LAUNDRY FOR INMATES	625556/9	09/13/2021	053464	691.02	3.11
TLC OFFICE SYSTEMS	12	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR399891/9	09/13/2021	053317	238.25	15.74

								3,407.57	

SHERIFF COMMISSARY FUND					FUND TOTAL			3,407.57	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	12	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	19096211/9	09/13/2021	053370	55.98	66.13
STAPLES, INC	12	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	153203364/9	09/13/2021	053370	12.98	66.13
STAPLES, INC	12	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	19003964/9	09/13/2021	053370	67.76	66.13
STAPLES, INC	12	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	18890322/9	09/13/2021	053269	31.98	66.13
STAPLES, INC	12	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	18764746/9	09/13/2021	053269	20.99	66.13
STAPLES, INC	12	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	18761652/9	09/13/2021	053269	167.10	66.13

								356.79	

		ELECTION FUND			FUND TOTAL			356.79	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORMS	8261173501/9	09/13/2021	053407	15.06	39.00
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORM SERVICE	8261172427/9	09/13/2021	053334	6.00	39.00
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORM SERVICE	8261172427/9	09/13/2021	053334	15.06	39.00
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORM SERVICE	8261171351/9	09/13/2021	053334	15.06	39.00
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORM SERVICE	8261170254/9	09/13/2021	053333	15.06	39.00
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORM SERVICE	8261169159/9	09/13/2021	053333	15.06	39.00
MASON HARDWARE, LLC	12	2021 085-615-396	SHOP SUPPLIES	BOLT	342978/9	09/13/2021	053249	10.76	61.54
MASON HARDWARE, LLC	12	2021 085-615-396	SHOP SUPPLIES	COTTER PIN	343231/9	09/13/2021	053418	3.25	61.54
MASON HARDWARE, LLC	12	2021 085-615-396	SHOP SUPPLIES	TAPE	343068/9	09/13/2021	053331	11.58	61.54
AIRGAS	12	2021 085-615-396	SHOP SUPPLIES	OXYGEN COMPRESSED	9116556621/9	09/13/2021	053320	44.05	61.54
AIRGAS	12	2021 085-615-396	SHOP SUPPLIES	ACETYLENE AND HAZMA	9116784809/9	09/13/2021	053374	63.69	61.54
O'REILLY AUTO ENTERP	12	2021 085-615-396	SHOP SUPPLIES	PAINT MARKER	0385-219803/	09/13/2021	053280	7.09	61.54
O'REILLY AUTO ENTERP	12	2021 085-615-396	SHOP SUPPLIES	PAINT MARKER	0385-219805/	09/13/2021	053280	7.09	61.54
O'REILLY AUTO ENTERP	12	2021 085-615-396	SHOP SUPPLIES	PARTS	0385-219054/	09/13/2021	053247	10.99	61.54
O'REILLY AUTO ENTERP	12	2021 085-615-396	SHOP SUPPLIES	PARTS	0385-219312/	09/13/2021	053247	13.84	61.54
O'REILLY AUTO ENTERP	12	2021 085-615-396	SHOP SUPPLIES	PARTS	0385-219333/	09/13/2021	053247	6.99	61.54
O'REILLY AUTO ENTERP	12	2021 085-615-396	SHOP SUPPLIES	PARTS	0385-219380/	09/13/2021	053247	4.49	61.54
REARVIEW INDUSTRIAL	12	2021 085-615-396	SHOP SUPPLIES	CHAIN AND CHAIN HOO	DFTX15898/9	09/13/2021	053375	98.12	61.54

363.24

MAINTENANCE BLDG FUND

FUND TOTAL

363.24

GRAND TOTAL

525,940.68

County Judge

Bhe

Precinct #1

JMZ

Precinct #2

JMZ

Precinct #3

DWA

Precinct #4

JMZ

Attest

[Signature]

9-13-21

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	09/09/2021	053510	46.59	29.14
AT&T	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	8139014603/9	09/09/2021	053498	25.08	29.14

								NONDEPARTMENTAL - EXPENDITURES	71.67
SUDDENLINK B2B	12	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100591882/9	09/09/2021	053474	1,630.00	.99

								DATA PROCESSING-EXPENDITURES	1,630.00
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	09/09/2021		1,090.59	11.66
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	09/09/2021		441.83	11.66
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	09/09/2021		80.56	11.66
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	09/09/2021		277.79	11.66
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	09/09/2021		298.25	11.66
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	09/09/2021		125.68	11.66
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	09/09/2021		1,176.21	11.66
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	09/09/2021		439.22	11.66
SWEPCO	12	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	09/09/2021		100.53	11.66

								COURTHOUSE EXPENDITURES	4,030.66
SWEPCO	12	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	09/09/2021		320.11	7.12

								EXTENSION MEETING ROOM-EXPEND.	320.11
SWEPCO	12	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	09/09/2021		9,016.32	10.39
SWEPCO	12	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	09/09/2021		113.51	10.39
SWEPCO	12	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	09/09/2021		61.84	10.39

								SHERIFF OFCE/JAIL-EXPENDITURES	9,191.67
TRI SPECIAL UTILITY	12	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE	N.S 01-003017550	09/09/2021		28.21	41.82
TRI SPECIAL UTILITY	12	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE	S. 01-003009800	09/09/2021		22.66	41.82
REPUBLIC SERVICES, I	12	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICES	0070-0030825	09/09/2021	053402	155.33	24.90

								WEIGH STATION-EXPENDITURES	206.20
SWEPCO	12	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	09/09/2021		729.20	36.22

								HUMAN SERVICES	729.20
SWEPCO	12	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	09/09/2021		320.11	18.73

								CO AGTS - EXPENDITURES	320.11

								GENERAL COUNTY FUND	FUND TOTAL
									16,499.62

09/09/2021 11:22:00

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	12	2021 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	09/09/2021		178.87	30.27

								178.87	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	178.87

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	12	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/9	09/09/2021	053509	223.77	25.62
TRI SPECIAL UTILITY	12	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-007310000	09/09/2021		35.43	43.03

ROAD & BRIDGE #2								259.20	

ROAD & BRIDGE #2 FUND								FUND TOTAL	259.20

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	12	2021 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	09/09/2021		125.28	23.01

					ROAD & BRIDGE #3			125.28	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			125.28	

09/09/2021 11:22:00

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	12	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-008039350	09/09/2021		49.06	4.80

								49.06	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	49.06

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPKO	12	2021 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	09/09/2021		408.88	1.60-*
								----- 408.88	
								----- 408.88	
								----- 408.88	
								----- 17,520.91	

County Judge B. Lee

Director #1 4112

Director #2 [Signature]

Director #3 DWA

Director #4 [Signature]

Auditor [Signature]

Date 9-9-21

ALL RECORDS FROM 09/03/2021 TO 09/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRW FLAGS INC	12	2021 010-202-224	TITUS CTY MARKER	3 OUTDOOR FLAGS	2134466/9	09/03/2021	053337	103.89	.00

								103.89	
PITNEY BOWES GLOBAL	12	2021 010-409-312	POSTAGE - ANNEX	POSTAGE LEASE	3314117563/9	09/03/2021	053409	1,258.65	30.72
PITNEY BOWES GLOBAL	12	2021 010-409-312	POSTAGE - ANNEX	POSTAGE LEASE	3314122811/9	09/03/2021	053409	1,241.88	30.72
PITNEY BOWES GLOBAL	12	2021 010-409-313	POSTAGE-JP CENTER	POSTAGE LEASE	3314117833/9	09/03/2021	053409	417.75	3.37*
MAYFIELD, NATHAN	12	2021 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	REIMBURSEDOT	09/03/2021	053445	85.00	15.70*
AT&T	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	09/03/2021	053369	171.08	29.32
SUDDENLINK	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	0770-1550190	09/03/2021	053368	252.70	29.32
SUDDENLINK	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-154966	09/03/2021	053368	324.47	29.32
SUDDENLINK	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-131701	09/03/2021	053368	396.20	29.32
SUDDENLINK	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-121811	09/03/2021	053368	186.29	29.32
TITUS COUNTY APPRAIS	12	2021 010-409-472	TAX APPRAISAL DIS	QUARTERLY TAXES	FEEID# 14834	09/03/2021	053327	35,693.18	30.84
AREA WIDE MOVERS & S	12	2021 010-409-496	JC REPAIRS	MONTHLY LEASE ON ST	16758/9	09/03/2021	053398	160.00	43.96

NONDEPARTMENTAL - EXPENDITURES								40,187.20	
NORTH TEXAS JPCA	12	2021 010-451-427	TRAVEL & SEMINAR	REGISTRATION FOR LE	P.HARNDEN/9	09/03/2021	053448	100.00	72.37
NORTH TEXAS JPCA	12	2021 010-451-427	TRAVEL & SEMINAR	REGISTRATION FOR LE	L.FARLEY/9	09/03/2021	053448	100.00	72.37
LA QUINTA BY WYNDHAM	12	2021 010-451-427	TRAVEL & SEMINAR	HOTEL FOR CONFREREN	89026EC02113	09/03/2021	053449	107.35	72.37
LA QUINTA BY WYNDHAM	12	2021 010-451-427	TRAVEL & SEMINAR	HOTEL FOR CONFERENC	80926EC20113	09/03/2021	053450	107.35	72.37
HARNDEN, PAMELA	12	2021 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE	REIMBURSE/9	09/03/2021	053452	216.16	72.37
HARNDEN, PAMELA	12	2021 010-451-427	TRAVEL & SEMINAR	REIMBURSE MEALS	REIMBURSE/9	09/03/2021	053452	60.00	72.37
FARLEY, LINDA	12	2021 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE	REIMBURSE/9	09/03/2021	053453	216.16	72.37
FARLEY, LINDA	12	2021 010-451-427	TRAVEL & SEMINAR	REIMBURSE MEALS	REIMBURSE/9	09/03/2021	053453	60.00	72.37

JP#1-EXPENDITURES								967.02	
JACKSON OIL COMPANY,	12	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	331763/9	09/03/2021	053140	33.49	10.67

COUNTY ATTY - EXPENDITURES								33.49	
AREA WIDE MOVERS & S	12	2021 010-495-310	OFFICE EXPENSE	MONTHLY LEASE ON ST	16889/9	09/03/2021	053398	115.00	11.15

COUNTY AUDITOR-EXPENDITURES								115.00	
JACKSON OIL COMPANY,	12	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	331764/9	09/03/2021	053140	17.59	58.51

CONSTABLE #2 -EXPENDITURES								17.59	
JACKSON OIL COMPANY,	12	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	331761/9	09/03/2021	053140	3,246.65	15.40

SHERIFF OFCE/JAIL-EXPENDITURES								3,246.65	
FUNCTION 4, LLC	12	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5016415366/9	09/03/2021	053399	153.18	11.48

CO AGTS - EXPENDITURES								153.18	

GENERAL COUNTY FUND								FUND TOTAL	44,824.02

ALL RECORDS FROM 09/03/2021 TO 09/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2021 021-611-330	GAS & OIL	DIESEL FOR PCT1	98931/9	09/03/2021	053140	590.10	10.41
JACKSON OIL COMPANY,	12	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	331765/9	09/03/2021	053140	1,062.02	10.41

ROAD & BRIDGE #1								1,652.12	

ROAD & BRIDGE #1 FUND					FUND TOTAL			1,652.12	

ALL RECORDS FROM 09/03/2021 TO 09/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2021 022-612-330	GAS & OIL	BLUE DEF FOR PCT2	8102021/9	09/03/2021	053140	97.20	19.34
ALL PRO SECURITY SER	12	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046601/9	09/03/2021	053360	44.95	5.53

ROAD & BRIDGE #2								142.15	

ROAD & BRIDGE #2 FUND								FUND TOTAL	142.15

ALL RECORDS FROM 09/03/2021 TO 09/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	331766/9	09/03/2021	053140	2,062.07	16.17
JACKSON OIL COMPANY,	12	2021 023-613-360	REPAIRS	GEAR OIL FOR PCT3	98924/9	09/03/2021	053140	95.25	6.44

ROAD & BRIDGE #3								2,157.32	

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,157.32

ALL RECORDS FROM 09/03/2021 TO 09/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	12	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/9	09/03/2021	053429	268.24	22.26

								268.24	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	268.24

ALL RECORDS FROM 09/03/2021 TO 09/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	12	2021 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	331762/9	09/03/2021	053140	132.47	40.77	
CITY OF MT. PLEASANT	12	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060-06014900	09/03/2021	053367	278.43	3.61	

								MAINTENANCE	410.90	

								MAINTENANCE BLDG FUND	FUND TOTAL	410.90

ALL RECORDS FROM 09/03/2021 TO 09/03/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	12	2021 086-202-100	COLONIAL PREMIUMS	EMPLOYEE DEDUCTED P	7202955-0901	09/03/2021	053406	6,740.27	.00 *

								6,740.27	

INSURANCE FUND								FUND TOTAL	6,740.27

								GRAND TOTAL	56,195.02

County Judge Blen

Precinct #1 Amz

Precinct #2 J. Fick

Precinct #3 DWA

Precinct #4 JRP

Auditor But

Date 9-3-21

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 08/26/2021 TO 08/26/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	11 2021 065-680-650	INT 2012A	BOND INTEREST	08/26/2021	001077	15,750.00
REGIONS CORPORATE TRUST	11 2021 065-680-653	INT 2012 "B" BOND I&S	BOND INTEREST	08/26/2021	001077	135,231.25
REGIONS CORPORATE TRUST	11 2021 065-680-653	INT 2012 "B" BOND I&S	BOND INTEREST	08/26/2021	001077	135,231.25
REGIONS CORPORATE TRUST	11 2021 065-680-654	INT 2016 BOND I&S	BOND INTEREST	08/26/2021	001077	492,425.00
REGIONS CORPORATE TRUST	11 2021 065-680-652	INT 2017 BOND I&S	BOND INTEREST	08/26/2021	001077	379,650.00
REGIONS CORPORATE TRUST	11 2021 065-680-651	INT 2019 BOND I&S	BOND INTEREST	08/26/2021	001077	455,619.65
REGIONS CORPORATE TRUST	11 2021 065-680-655	INT 2020 BND	BOND INTEREST	08/26/2021	001077	205,959.43

TOTAL CHECKS WRITTEN 1819,866.58
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 1819,866.58

- 135,231.25
 1,684,635.33

Highlighted amount was enter twice into the computer. Please see attached journal entry for correction.

SM
 County Judge B Lee

Precinct #1 1772

Precinct #2 JFA

Precinct #3 DWN

Precinct #4 JFA

Auditor BA

Date 8-26-21

DATE 08/26/2021

JOURNAL ENTRIES USING JE#922021

GEL010 PAGE 1

ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	PERIOD	DESCRIPTION	TIME
2021 065-103-101	CASH IN BANK	135,231.25			11	CRT DUPLICATE PYMT	10:36 AW
2021 065-680-653	INT 2012 "B" BOND		135,231.25		11	CRT DUPLICATE PYMT	10:36 AW
***	TOTALS	135,231.25	135,231.25				

JE#

922021

DATE

8/26/2021

PERIOD

11

ACCOUNT	DEBT	CREDIT	COMMENT
065-103-101	135,231.25		crt duplicate pymt
065-680-653		135,231.25	crt duplicate pymt

135,231.25 135,231.25

-

9/2/2021

YEAR-TO-DATE

ASSETS:		
2021 065-103-101 CASH IN BANK	5,430,106.45	+ 135,231.25
2021 065-103-103 CIB-CD	.00	
2021 065-115-125 DELINQUENT TAXES RECEIVABLE	121,619.00	
2021 065-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2021 065-116-100 ALLOWANCE FOR UNCOLL DTR	12,162.00-	

TOTAL ASSETS	5,539,563.45	5,539,563.45
LIABILITIES:		
2021 065-201-000 VOUCHERS PAYABLE	.00	
2021 065-202-205 PRIOR YR PROPERTY TAXES	.00	
2021 065-203-000 DEFERRED REVENUE	109,457.00-	
2021 065-207-010 DUE TO GENERAL COUNTY	.00	
2021 065-231-000 PREMIUM	.00	
2021 065-243-000 ENCUMBRANCES	.00	
2021 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	109,457.00-	
FUND EQUITY:		
FUND BALANCE	5,753,869.86-	
REALIZED REVENUE	9,834,841.67-	
LESS EXPENDITURES	10,158,605.08	

TOTAL FUND EQUITY	5,430,106.45-	
TOTAL LIABILITIES/FUND EQUITY		5,539,563.45-

YEAR-TO-DATE

ASSETS:		
2021 065-103-101 CASH IN BANK	5,565,337.70	
2021 065-103-103 CIB-CD	.00	
2021 065-115-125 DELINQUENT TAXES RECEIVABLE	121,619.00	
2021 065-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2021 065-116-100 ALLOWANCE FOR UNCOLL DTR	12,162.00-	

TOTAL ASSETS	5,674,794.70	5,674,794.70
LIABILITIES:		
2021 065-201-000 VOUCHERS PAYABLE	.00	
2021 065-202-205 PRIOR YR PROPERTY TAXES	.00	
2021 065-203-000 DEFERRED REVENUE	109,457.00-	
2021 065-207-010 DUE TO GENERAL COUNTY	.00	
2021 065-231-000 PREMIUM	.00	
2021 065-243-000 ENCUMBRANCES	.00	
2021 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	109,457.00-	
FUND EQUITY:		
FUND BALANCE	5,753,869.86-	
REALIZED REVENUE	9,834,841.67-	
LESS EXPENDITURES	10,023,373.83	

TOTAL FUND EQUITY	5,565,337.70-	
TOTAL LIABILITIES/FUND EQUITY		5,674,794.70-

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 08/25/2021 TO 08/25/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	11 2021 065-680-690	PAYING AGENT FEES	BOND INTERES2020BI#1023	08/25/2021	001076	825.00

TOTAL CHECKS WRITTEN						825.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						825.00

County Judge B. Lee

Precinct #1 4112

Precinct #2 J. F. Lida

Precinct #3 DWA

Precinct #4 JRP

Auditor BMT

8-26-21

ALL RECORDS FROM 08/25/2021 TO 08/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERSTATE RESTORATI	11	2021 010-409-496	JC REPAIRS	FINAL PAYMENT ON IN	79783C/8	08/25/2021	053377	53,173.98	57.01
NONDEPARTMENTAL - EXPENDITURES								53,173.98	
CENTER POINT ENERGY	11	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	08/25/2021		45.88	37.42
CENTER POINT ENERGY	11	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	08/25/2021		42.38	37.42
CENTER POINT ENERGY	11	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	08/25/2021		42.38	37.42
CENTER POINT ENERGY	11	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	08/25/2021		45.88	37.42
CENTER POINT ENERGY	11	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	08/25/2021		42.38	37.42
CENTER POINT ENERGY	11	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	08/25/2021		42.38	37.42
COURTHOUSE EXPENDITURES								261.28	
TOLAND, LISA	11	2021 010-552-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	08/25/2021	053299	160.00	.04
TOLAND, LISA	11	2021 010-552-427	TRAVEL/SEMINARS	REIMBURSE FOR HOTEL	REIMBURSEHOT	08/25/2021	053299	379.68	.04
TOLAND, LISA	11	2021 010-552-427	TRAVEL/SEMINARS	REIMBURSE FOR SCHOO	REIMBURSE/8	08/25/2021	053299	95.00	.04
CONSTABLE #2 -EXPENDITURES								634.68	
CENTER POINT ENERGY	11	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	08/25/2021		684.98	29.14
CENTER POINT ENERGY	11	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	08/25/2021		494.77	29.14
NET RMA TOLL PROCESS	11	2021 010-560-495	OTHER EXPENSE	TOLL CHARGES	100026685088	08/25/2021	053315	14.96	10.39
SHERIFF OFCE/JAIL-EXPENDITURES								1,194.71	
CENTER POINT ENERGY	11	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	08/25/2021		110.70	46.33
CENTER POINT ENERGY	11	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	08/25/2021		104.81	46.33
HUMAN SERVICES								215.51	
CENTER POINT ENERGY	11	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	08/25/2021		42.96	48.52
CENTER POINT ENERGY	11	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	08/25/2021		44.14	48.52
CO AGTS - EXPENDITURES								87.10	
GENERAL COUNTY FUND								FUND TOTAL	55,567.26

ALL RECORDS FROM 08/25/2021 TO 08/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	11	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	08/25/2021		46.50	3.16-*
CENTER POINT ENERGY	11	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	08/25/2021		46.50	3.16-*

								MAINTENANCE	93.00

MAINTENANCE BLDG FUND								FUND TOTAL	93.00

ALL RECORDS FROM 08/25/2021 TO 08/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	11	2021 086-202-101	GUARDIAN PREMIUMS	SEPT '21 VOLUNTARY	00493644/8	08/25/2021	053344	2,049.11	.00 *
MASA MTS	11	2021 086-202-102	MASA MTS PREMIUMS	INVOICE#1062634	1062634/8	08/25/2021	053341	692.00	.00 *

								2,741.11	
GUARDIAN	11	2021 086-697-282	GUARDIAN LIFE INS	SEPT '21 BASIC LIFE	00493644/8	08/25/2021	053344	1,954.09	14.93
T A C HEALTH & EMPL	11	2021 086-697-284	TAC INSURANCE PRE	SEPT '21 CO PAID BE	276691202109	08/25/2021	053345	135,452.96	.68
T A C HEALTH & EMPL	11	2021 086-697-284	TAC INSURANCE PRE	SEPT '21 EMPLOYEE P	276691202109	08/25/2021	053345	16,569.90	.68

								153,976.95	

INSURANCE FUND								FUND TOTAL	156,718.06

								GRAND TOTAL	212,378.32

County Judge Bker

Precinct #1 1172

Precinct #2 J Fida

Precinct #3 DWB

Precinct #4 JRP

Auditor BS

Date 8-26-21