

## ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	12	2021 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	AUG/9	09/27/2021		15,150.01	.00
TITUS COUNTY CLERK	12	2021 010-202-214	SHERIFF CASH BOND	RELEASE OF BOND	RELEASE#32,0	09/27/2021	053554	3,000.00	.00
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								18,150.01	
ECHO PUBLISHING COMP	12	2021 010-403-310	OFFICE EXPENSE	BIRTH CERTIFICATE E	7328/9	09/27/2021	053139	101.86	30.77
LATSON'S OFFICE SOLU	12	2021 010-403-310	OFFICE EXPENSE	TONER CARTRIDGES	126303/9	09/27/2021	053395	697.87	30.77
LATSON'S OFFICE SOLU	12	2021 010-403-310	OFFICE EXPENSE	STAPLERS	126424/9	09/27/2021	053574	42.88	30.77
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								842.61	
<b>COUNTY CLERK - EXPENDITURES</b>									
CARD SERVICE CENTER	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/9	09/27/2021	053293	53.76	26.69
LANTANA COMMUNICATIO	12	2021 010-409-424	TELEPHONE - NOT D	WORK ON PHONE JACKS	53718/9	09/27/2021	053589	460.07	26.69
BCEC-WILD BLUE DEPT	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/9	09/27/2021	053627	59.99	26.69
TLC OFFICE SYSTEMS	12	2021 010-409-426	COPIER EXPENSE	MONTHLY LEASE FOR C	30062487/9	09/27/2021	053559	3,277.58	14.46
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR BID PROPOSAL	133958/9	09/27/2021	053049	74.20	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR BID PROPOSA	133808/9	09/27/2021	053049	74.20	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR ARCHIVE	133811/9	09/27/2021	053023	35.70	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	PUBLIC OFFICIAL AD	134288/9	09/27/2021	053231	189.00	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR REMEDIATION/	133388/9	09/27/2021	052638	115.50	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	PROPOSED BUDGET	134292/9	09/27/2021	053309	288.00	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	TAX RATE INCREASE	134291/9	09/27/2021	053309	288.00	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR AUDITOR'S OF	134289/9	09/27/2021	053306	84.00	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR AUDITOR'S O	134290/9	09/27/2021	053306	84.00	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	ADD FOR NEW EMPLOYE	133788/9	09/27/2021	052919	14.00	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	ADD FOR NEW EMPLOYE	133789/9	09/27/2021	052919	14.00	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR COURT CORD.	134293/9	09/27/2021	053404	105.00	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	CNTY CLERK EMPLOY A	133810/9	09/27/2021	052892	37.80	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	CNTY CLK EMPLOY AD	133809/9	09/27/2021	052892	37.80	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR TAX SALE	132535/9	09/27/2021	053626	319.20	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR TAX SALE	132536/9	09/27/2021	053626	319.20	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-431	PUBLICATIONS	AD FOR TAX SALE	132064/9	09/27/2021	053626	319.20	24.58
NORTHEAST TEXAS PUBL	12	2021 010-409-496	JC REPAIRS	AD FOR REMEDIATION/	133387/9	09/27/2021	052638	115.50	43.82
NORTHEAST TEXAS PUBL	12	2021 010-409-496	JC REPAIRS	AD FOR REMEDIATION/	133386/9	09/27/2021	052638	115.50	43.82
NORTHEAST TEXAS PUBL	12	2021 010-409-496	JC REPAIRS	AD FOR REMEDIATION/	133385/9	09/27/2021	052638	115.50	43.82
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								6,596.70	
<b>NONDEPARTMENTAL - EXPENDITURES</b>									
CHISM, LORI	12	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,607/9	09/27/2021	053566	250.00	8.99
OLVERA, J. FELIX	12	2021 010-426-412	CO COURT - TRANSL	INTERPRERING SRVCS	9/14/21-9	09/27/2021	053551	75.00	78.57*
CHISM, LORI	12	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-066/9	09/27/2021	053566	50.00	9.00
CHISM, LORI	12	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-070/9	09/27/2021	053633	50.00	9.00
CHISM, LORI	12	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-068/9	09/27/2021	053633	50.00	9.00
MCCOY, LAURA	12	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-067/9	09/27/2021	053572	50.00	9.00
MCCOY, LAURA	12	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-071/9	09/27/2021	053632	50.00	9.00
MCCOY, LAURA	12	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2021-069/9	09/27/2021	053632	50.00	9.00
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								625.00	
<b>COUNTY COURT - EXPENDITURES</b>									
BELL, REBECCA MCCAUL	12	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,686/9	09/27/2021	053567	1,248.75	25.51
OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,103/9	09/27/2021	053571	400.00	30.65*

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OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,054&085/9	09/27/2021	053571	500.00	30.65-*
OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,715/9	09/27/2021	053571	400.00	30.65-*
OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,124/9	09/27/2021	053571	400.00	30.65-*
OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,692&904/9	09/27/2021	053571	500.00	30.65-*
OLD III, BIRD	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,459/9	09/27/2021	053571	400.00	30.65-*
KOPECH, MICHAEL P	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,598/9	09/27/2021	053568	400.00	30.65-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,083/9	09/27/2021	053572	400.00	30.65-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,967/9	09/27/2021	053572	400.00	30.65-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,600/9	09/27/2021	053572	400.00	30.65-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,970&419/9	09/27/2021	053572	500.00	30.65-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,693/9	09/27/2021	053572	400.00	30.65-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,811,21,01	09/27/2021	053590	500.00	30.65-*
MCCOY, LAURA	12	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,709/9	09/27/2021	053590	400.00	30.65-*
LEFEVRE, CRESTA	12	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	11232/9	09/27/2021	053573	550.00	71.16
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CARD SERVICE CENTER	12	2021 010-475-310	OFFICE EXP-CO ATT	BLINDS FOR OFFICE	10406472/9	09/27/2021	053293	657.19	19.91
CARD SERVICE CENTER	12	2021 010-475-310	OFFICE EXP-CO ATT	OFFICE FURNITURE	STAPLES/9	09/27/2021	053293	294.98	19.91
MICHAEL TODD RANES	12	2021 010-475-310	OFFICE EXP-CO ATT	PLAQUE	20210483/9	09/27/2021	053473	60.00	19.91
CARD SERVICE CENTER	12	2021 010-475-427	TRAVEL/SEMINARS	ONLINE TRAINING	AALP4FB17BAF	09/27/2021	053293	345.00	26.67
CARD SERVICE CENTER	12	2021 010-475-495	OTHER EXPENSE-CO	PUBLIC DATA SEARCHE	104855975/9	09/27/2021	053293	250.00	57.78
MTM RECOGNITION CORP	12	2021 010-475-495	OTHER EXPENSE-CO	BADGE	6074513/9	09/27/2021	053286	95.00	57.78
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TDCAA	12	2021 010-476-480	DUES/BONDS	MEMBERSHIP DUES	190897/9	09/27/2021	053582	60.00	32.14
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ECHO PUBLISHING COMP	12	2021 010-497-310	OFFICE EXPENSE	ENVELOPES (1)	7532/9	09/27/2021	053499	316.15	14.52
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UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	PREPARATION CHGS	8261177901/9	09/27/2021	053618	22.00	17.22-*
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORM SERVICE	8261177901/9	09/27/2021	053618	36.13	17.22-*
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORM SERVICE	8261176817/9	09/27/2021	053618	84.65	17.22-*
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORM SERVICE AND	8261174616/9	09/27/2021	053493	6.65	17.22-*
UNIFIRST HOLDINGS IN	12	2021 010-510-228	UNIFORMS	UNIFORM SERVICE	8261175717/9	09/27/2021	053493	6.65	17.22-*
H & R DISTRIBUTORS	12	2021 010-510-363	SUPPLIES - COURTH	PAPER SUPPLIES	25945/9	09/27/2021	053438	652.05	37.61
H & R DISTRIBUTORS	12	2021 010-510-363	SUPPLIES - COURTH	CREAMER FOR COFFEE	26071/9	09/27/2021	053511	89.70	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	WARRANTY FEE	1634931	09/27/2021	053536	2.75	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1605891	09/27/2021	053536	14.49	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1605893	09/27/2021	053536	21.97	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1605890	09/27/2021	053536	7.99	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1605888	09/27/2021	053536	7.99	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1605887	09/27/2021	053536	22.48	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1605889	09/27/2021	053536	22.48	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1637331	09/27/2021	053536	37.99	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	ESC/ADMIN FEES	1643489/9	09/27/2021	053536	2.95	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1637442	09/27/2021	053536	9.00	37.61

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MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1635193	09/27/2021	053536	9.00	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1635189	09/27/2021	053536	9.00	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1634797	09/27/2021	053536	9.00	37.61
MUSIC MOUNTAIN WATER	12	2021 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1633653	09/27/2021	053536	9.00	37.61
CARD SERVICE CENTER	12	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	DTREE/9	09/27/2021	053293	20.00	37.61
CARD SERVICE CENTER	12	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	HDEPOT/9	09/27/2021	053293	65.84	37.61
CENTER POINT ENERGY	12	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	09/27/2021		45.88	32.19
CENTER POINT ENERGY	12	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	09/27/2021		42.38	32.19
CENTER POINT ENERGY	12	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	09/27/2021		42.38	32.19
WOOD AIR CONDITIONIN	12	2021 010-510-450	REPAIRS & MAINT.-	SERVICE FOR WORKFOR	93884/9	09/27/2021	053543	69.00	49.20
WOOD AIR CONDITIONIN	12	2021 010-510-450	REPAIRS & MAINT.-	A/C UNIT AT D JUDGE	94627/9	09/27/2021	053339	7,467.00	49.20
DOTSON ELECTRIC SERV	12	2021 010-510-450	REPAIRS & MAINT.-	NEED TO PUT IN BIG	3596	09/27/2021	053565	225.00	49.20
EARGLE DEON	12	2021 010-510-450	REPAIRS & MAINT.-	CLEAN OUT COND DRAI	W.FORCE/9	09/27/2021	053557	108.00	49.20
TAYLOR GLASS & MIRRO	12	2021 010-510-450	REPAIRS & MAINT.-	METAL AND GLASS	082043/9	09/27/2021	053563	590.00	49.20
BAKER, MICHAEL	12	2021 010-510-451	MEAL CENTER REPAI	WALK IN FREEZER NOT	12195/9	09/27/2021	053555	307.50	7.01-*
BAKER, MICHAEL	12	2021 010-510-451	MEAL CENTER REPAI	OVEN NOT WORKING	12163/9	09/27/2021	053555	95.00	7.01-*
<b>COURTHOUSE EXPENDITURES</b>								<b>10,161.90</b>	
PRINCIPLED LIVING, L	12	2021 010-515-345	SUPPLIES-EXTENSIO	CAMERAS & RECORDING	1105/9	09/27/2021	053513	1,221.54	22.98
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>1,221.54</b>	
ARGO VFD	12	2021 010-542-495	HOSES & MISC EXP-	REIMBURSE FOR MOTOR	21351/9	09/27/2021	053422	821.94	17.81
<b>TOTAL ARGO FIRE EXP</b>								<b>821.94</b>	
TRI LAKES VOLUNTEER	12	2021 010-544-495	HOSES & MISC EXP-	REIMBURSE FOR HOSES	SO-00113/9	09/27/2021	053539	959.00	4.10
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>959.00</b>	
FIVE STAR VOLUNTEER	12	2021 010-546-495	HOSES & MISC EXP-	REIMBURSE FOR FIRE	SO-00114/9	09/27/2021	053599	903.00	9.70
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>903.00</b>	
WESTERN SURETY COMPA	12	2021 010-552-480	DUES & BONDS	RENEW RESERVE CONST	622011119/9	09/27/2021	053588	40.00	27.50
WESTERN SURETY COMPA	12	2021 010-552-495	OTHER EXPENSE	RENEW RESERVE CONST	622011119/9	09/27/2021	053588	10.00	30.83
JR & SP HOLDINGS LLC	12	2021 010-552-495	OTHER EXPENSE	AMMO	26723/9	09/27/2021	053585	300.00	30.83
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>350.00</b>	
FUNCTION 4, LLC	12	2021 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV888641/9	09/27/2021	053600	308.02	5.39
SIERRA PACKAGING, IN	12	2021 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	216401/9	09/27/2021	053433	55.39	5.39
JACKSON OIL COMPANY,	12	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	332544/9	09/27/2021	053431	3,020.72	11.40
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	REIMBURSEMENT FOR F	39343R/9	09/27/2021	053529	120.68	21.34
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	MEALS FOR INMATES	39342/9	09/27/2021	053529	3,607.32	21.34
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39407/9	09/27/2021	053529	3,538.97	21.34
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	39440R/9	09/27/2021	053603	335.97	21.34
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39439/9	09/27/2021	053603	3,781.20	21.34

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FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	3949R/9	09/27/2021	053604	150.85	21.34
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39496/9	09/27/2021	053604	3,546.69	21.34
FIVE STAR CORRECTION	12	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39407/9	09/27/2021	053529	1,106.11	.75-*
FIVE STAR CORRECTION	12	2021 010-560-334	FEDERAL INMATE ME	MEALS FOR FED INMAT	39342/09	09/27/2021	053529	1,140.67	.75-*
FIVE STAR CORRECTION	12	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39439/9	09/27/2021	053603	1,106.11	.75-*
FIVE STAR CORRECTION	12	2021 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39496/9	09/27/2021	053604	1,417.20	.75-*
SIERRA PACKAGING, IN	12	2021 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	216401/9	09/27/2021	053433	119.09	.00
BILLY CRAIG'S SERVIC	12	2021 010-560-354	AUTO EXPENSE	INSPECTION AND WIPE	62801/9	09/27/2021	053516	29.00	23.39
BILLY CRAIG'S SERVIC	12	2021 010-560-354	AUTO EXPENSE	VEHICLE INSPECT	62743/9	09/27/2021	053516	7.00	23.39
TAX OFFICE TITUS COU	12	2021 010-560-354	AUTO EXPENSE	RENEWAL	9386/9	09/27/2021	053602	7.50	23.39
TAX OFFICE TITUS COU	12	2021 010-560-354	AUTO EXPENSE	RENEWAL	2919/9	09/27/2021	053602	7.50	23.39
SOUTHERN TIRE MART,L	12	2021 010-560-354	AUTO EXPENSE	TIRE	4230023600	09/27/2021	053532	124.40	23.39
INDEPENDENT HEALTH S	12	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	76392/9	09/27/2021	053612	1,232.76	10.05
HAYES, TRACY	12	2021 010-560-425	TRANSPORT PRISONER	PIER DIEM	9/14-9/15-9	09/27/2021	053608	80.00	.17 *
GEORGE, ABIGAIL	12	2021 010-560-427	TRAVEL/SEMINARS	REIMBURSING FOR CLA	247513/9	09/27/2021	053527	25.00	18.77
CENTER POINT ENERGY	12	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	09/27/2021		478.83	25.15
WOOD AIR CONDITIONIN	12	2021 010-560-450	BUILDING MAINTENA	SERVICE CALL AND RE	94170/9	09/27/2021	053526	386.24	1.83
WOOD AIR CONDITIONIN	12	2021 010-560-450	BUILDING MAINTENA	SERVICE CALL AND RE	94572/9	09/27/2021	053526	215.51	1.83
UNIVERSAL TIME EQUIP	12	2021 010-560-450	BUILDING MAINTENA	QUARTERLY MAINTENAN	56917/9	09/27/2021	053156	1,080.00	1.83
STANSELL, MARK	12	2021 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	JAIL/9	09/27/2021	053525	165.00	1.83
FEDERAL EXPRESS CORP	12	2021 010-560-486	CRIME INVESTIGATI	FEDEX SERVICES	7-495-98934/	09/27/2021	053605	48.75	18.00
FEDERAL EXPRESS CORP	12	2021 010-560-486	CRIME INVESTIGATI	FEDEX SERVICES	7-502-89488/	09/27/2021	053605	69.03	18.00
LANGUAGE LINE SERVIC	12	2021 010-560-495	OTHER EXPENSE	INTERPRETATION OVER	10298202/9	09/27/2021	053530	11.02	9.06
NORTH TEXAS MOUNTAIN	12	2021 010-560-495	OTHER EXPENSE	WATER FOR JAIL	820445/9	09/27/2021	053607	86.88	9.06
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>27,409.41</b>	
GREGG COUNTY AUDITOR	12	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2211/9	09/27/2021	053562	1,190.00	37.14
HARRISON COUNTY JUVE	12	2021 010-570-494	JUVENILE DETENTIO	LONG TERM DETENTION	2305/9	09/27/2021	053561	1,500.00	37.14
<b>JUVENILE PROB - EXPENDITURES</b>								<b>2,690.00</b>	
76TH & 276TH JUD. DI	12	2021 010-631-415	UTILITIES MEAL CE	REIMBURSE TO J.PROB	REIMBURSE/9	09/27/2021	053514	559.30	34.09
CENTER POINT ENERGY	12	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	09/27/2021		102.20	34.09
<b>HUMAN SERVICES</b>								<b>661.50</b>	
ROLLINS, LOU ANN	12	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMB7/27-7/	09/27/2021	053542	312.75	17.47
ROLLINS, LOU ANN	12	2021 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMB7/27-7/	09/27/2021	053542	33.22	17.47
D4 TCAAA	12	2021 010-665-427	TRAVEL/SEMINARS	MEMBERSHIP DUES	CZOELLER/9	09/27/2021	053540	120.00	17.47
D4TEAFCS	12	2021 010-665-427	TRAVEL/SEMINARS	MEMBERSHIP DUES	LROLLINS/9	09/27/2021	053541	150.00	17.47
CENTER POINT ENERGY	12	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	09/27/2021		43.52	46.40
<b>CO AGTS - EXPENDITURES</b>								<b>659.49</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>81,929.17</b>

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	12	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	SEPT/9	09/27/2021	053538	4,265.89	.89-*
MORRIS COUNTY TREASU	12	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	SEPT/9	09/27/2021	053538	3,541.50	.89-*
TITUS COUNTY DISTRIC	12	2021 017-435-485	JURORS-DISTRICT C	REIMBURSE JURY FUND	9/2/21-9	09/27/2021	053614	480.00	61.07
<b>JURY</b>								<b>8,287.39</b>	
<b>JURY FUND</b>								<b>8,287.39</b>	
<b>FUND TOTAL</b>								<b>8,287.39</b>	

## ALL RECORDS FROM 09/27/2021 TO 09/27/2021 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	UNIFORM SERVICE	8261176817/9	09/27/2021	053618	37.48	33.35
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORM SERVICE	8261177901/9	09/27/2021	053618	37.48	33.35
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORM SERVICE AND	8261174616/9	09/27/2021	053493	37.48	33.35
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORM SERVICE AND	8261175717/9	09/27/2021	053493	43.48	33.35
JACKSON OIL COMPANY,	12	2021 021-611-330	GAS & OIL	FUEL FOR PCT 1	332547/9	09/27/2021	053431	1,245.23	5.46
HOLMES CONCRETE PIPE	12	2021 021-611-337	CULVERTS	CULVERTS	72552/9	09/27/2021	053512	1,617.84	7.98*
CARD SERVICE CENTER	12	2021 021-611-341	SUPPLIES	SUPPLIES	ATWOODS/9	09/27/2021	053293	426.91	57.05
CARD SERVICE CENTER	12	2021 021-611-341	SUPPLIES	OUTDOOR CAMERAS	1082641292/9	09/27/2021	053293	599.98	57.05
ECONO SIGN & BARRICA	12	2021 021-611-342	SIGNS	SIGNS	10-969701/9	09/27/2021	053284	171.62	49.29
								-----	
ROAD & BRIDGE #1								4,217.50	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	4,217.50

## ALL RECORDS FROM 09/27/2021 TO 09/27/2021 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	UNIFORM SERVICE	8261176817/9	09/27/2021	053618	37.65	31.23
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORM SERVICE	8261176817/9	09/27/2021	053618	37.65	31.23
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORM SERVICE AND	8261174616/9	09/27/2021	053493	43.65	31.23
UNIFIRST HOLDINGS IN	12	2021 022-612-228	UNIFORMS	UNIFORM SERVICE	8261174616/9	09/27/2021	053493	37.65	31.23
H.E. SPANN & COMPANY	12	2021 022-612-332	OTHER ROAD MATERI	WHITE ROCK	88637/9	09/27/2021	053203	2,826.35	.28
RICHARD DRAKE CONSTR	12	2021 022-612-332	OTHER ROAD MATERI	OIL SAND	181465/9	09/27/2021	053394	1,815.75	.28
RICHARD DRAKE CONSTR	12	2021 022-612-332	OTHER ROAD MATERI	COLD MIX	181599/9	09/27/2021	053518	3,900.22	.28
ERGON ASPHALT & EMUL	12	2021 022-612-332	OTHER ROAD MATERI	DEMURRAGE	9402554957/9	09/27/2021	053421	11.25	.28
FINISH LINE TIRE,LLC	12	2021 022-612-339	TIRES	REPAIR FLAT ON AG T	10495/9	09/27/2021	053544	51.00	24.09
KELLY FORD TRACTOR,	12	2021 022-612-360	REPAIRS	CAB GLASS, WEATHER	60862/9	09/27/2021	053593	167.03	3.20
LEIJA, JUAN JAIME	12	2021 022-612-360	REPAIRS	WINDOW TINT	4417/9	09/27/2021	053591	40.00	3.20
STANSELL, MARK	12	2021 022-612-495	MISCELLANEOUS	PEST SERVICE	PCT2/9	09/27/2021	053515	80.00	3.06
								-----	
ROAD & BRIDGE #2								9,048.20	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	9,048.20

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 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	UNIFORM SERVICE	8261176817/9	09/27/2021	053618	37.65	26.77
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORM SERVICE	8261177901/9	09/27/2021	053618	37.65	26.77
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORM SERVICE	8261174616/9	09/27/2021	053493	30.12	26.77
UNIFIRST HOLDINGS IN	12	2021 023-613-228	UNIFORMS	UNIFORM SERVICE	8261175717/9	09/27/2021	053493	37.65	26.77
JACKSON OIL COMPANY,	12	2021 023-613-330	GAS & OIL	FUEL FOR PCT 3	332548/9	09/27/2021	053431	1,718.49	9.36
RICHARD DRAKE CONSTR	12	2021 023-613-332	OTHER ROAD MATERI	OIL SAND	181600/9	09/27/2021	053520	1,830.21	2.91
RICHARD DRAKE CONSTR	12	2021 023-613-333	ROAD OIL	ROAD OIL	181466	09/27/2021	053420	5,476.16	6.30
ERGON ASPHALT & EMUL	12	2021 023-613-333	ROAD OIL	CRS-2	9402552462/9	09/27/2021	053524	3,972.98	6.30
ERGON ASPHALT & EMUL	12	2021 023-613-333	ROAD OIL	CRS-2 & FREIGHT	9402552463/9	09/27/2021	053524	12,661.58	6.30
ERGON ASPHALT & EMUL	12	2021 023-613-333	ROAD OIL	CRS-2 & FREIGHT	9402551290/9	09/27/2021	053485	12,543.25	6.30
ERGON ASPHALT & EMUL	12	2021 023-613-333	ROAD OIL	CRS-2	9402552464/9	09/27/2021	053485	2,828.12	6.30
MAINTENANCE BUILDING	12	2021 023-613-339	TIRES	TRAILER TIRES (2)	1434/9	09/27/2021	053634	326.86	24.52
SOUTHERN TIRE MART,L	12	2021 023-613-339	TIRES	NEW TIRES (8)	4230023605/9	09/27/2021	053549	994.54	24.52
H & R DISTRIBUTORS	12	2021 023-613-341	SUPPLIES	WYPALL TOWELS	26070/9	09/27/2021	053613	178.00	15.97
MCKELVEY ENTERPRISES	12	2021 023-613-341	SUPPLIES	OIL CAP	00427742/9	09/27/2021	053579	10.14	15.97
BANE, GEORGE P., INC	12	2021 023-613-360	REPAIRS	HEX NUT, WEAR BAR,	01130342/9	09/27/2021	053592	222.24	.43
CONROY TRACTOR, INC	12	2021 023-613-360	REPAIRS	SKID SHOES AND BLAD	25161/9	09/27/2021	053550	849.72	.43
CONROY TRACTOR, INC	12	2021 023-613-360	REPAIRS	HYD HOSE	24843/9	09/27/2021	053547	55.70	.43
PURVIS INDUSTRIES -	12	2021 023-613-360	REPAIRS	SEAL, GEAR BOX	30625937/9	09/27/2021	053581	4.93	.43

ROAD & BRIDGE #3 43,815.99

ROAD & BRIDGE #3 FUND FUND TOTAL 43,815.99



ALL RECORDS FROM 09/27/2021 TO 09/27/2021 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	UNIFORM SERVICE	8261177901/9	09/27/2021	053618	37.65	32.13
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORM SERVICE	8261177901/9	09/27/2021	053618	37.65	32.13
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORM SERVICE AND	8261175717/9	09/27/2021	053493	37.65	32.13
UNIFIRST HOLDINGS IN	12	2021 024-614-228	UNIFORMS	UNIFORM SERVICE	8261175717/9	09/27/2021	053493	37.65	32.13
JACKSON OIL COMPANY,	12	2021 024-614-330	GAS & OIL	FUEL FOR PCT4	99086/9	09/27/2021	053431	2,530.81	17.80
ERGON ASPHALT & EMUL	12	2021 024-614-333	ROAD OIL	CRS-2 & FREIGHT	9402558454/9	09/27/2021	053535	12,842.30	21.04
ERGON ASPHALT & EMUL	12	2021 024-614-333	ROAD OIL	CRS-2	9402558456/9	09/27/2021	053535	12,635.76	21.04
ERGON ASPHALT & EMUL	12	2021 024-614-333	ROAD OIL	CRS-2	9402558455/9	09/27/2021	053535	3,976.98	21.04
ERGON ASPHALT & EMUL	12	2021 024-614-333	ROAD OIL	CRS-2	9402557281/9	09/27/2021	053535	3,990.99	21.04
ERGON ASPHALT & EMUL	12	2021 024-614-333	ROAD OIL	CRS-2	9402557280/9	09/27/2021	053535	4,001.00	21.04
ERGON ASPHALT & EMUL	12	2021 024-614-333	ROAD OIL	CRS-2 & FREIGHT	9402557279/9	09/27/2021	053535	12,904.70	21.04
PARKER, JIMMY R.	12	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	AUG/9	09/27/2021	053587	614.32	14.29
SOUTHERN TIRE MART,L	12	2021 024-614-339	TIRES	TRAILER TIRES	4230023791/9	09/27/2021	053580	338.70	47.90
SOUTHERN TIRE MART,L	12	2021 024-614-339	TIRES	TRAILER TIRES	4230023752/9	09/27/2021	053580	677.40	47.90
FINISH LINE TIRE,LLC	12	2021 024-614-339	TIRES	1 ALLIANCE FARMPRO	10551/9	09/27/2021	053594	688.00	47.90
DIXIE LAWN SERVICE I	12	2021 024-614-360	REPAIRS	SKID SHOE & FLAT SO	131182/9	09/27/2021	053546	790.11	3.34
DIXIE LAWN SERVICE I	12	2021 024-614-360	REPAIRS	RETURN SKID AND BOO	131236/9	09/27/2021	053546	535.76-	3.34
DIXIE LAWN SERVICE I	12	2021 024-614-360	REPAIRS	SKID & BOOT	130929/9	09/27/2021	053546	578.10	3.34
BANE, GEORGE P., INC	12	2021 024-614-465	EQUIPMENT RENTAL	LEASE ON DRUM ROLLE	01130333/9	09/27/2021	053537	3,786.01	.01

ROAD & BRIDGE #4 -----  
59,970.02

ROAD & BRIDGE #4 FUND FUND TOTAL -----  
59,970.02

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 028-451-316	COMPUTER EXPENSE	PRINTER AND TONER C	JP18/1921/9	09/27/2021	053293	395.97	82.83
								----- 395.97	
			JUSTICE COURT TECHNOLOGY				FUND TOTAL	----- 395.97	

09/24/2021 14:31:54

CTI GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	12	2021 032-612-332	ROAD MATERIALS	PC DEMURRAGE	9402554957/9	09/27/2021	053421	101.25	16.70
								----- 101.25	
			CTI GRANT				FUND TOTAL	----- 101.25	

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	12	2021 033-571-107	TRANSFER OUT COUN	4QTR2021	4QTR/09	09/27/2021		8,493.00	15.07
VANTAGE ID APPLICATI	12	2021 033-571-495	ADULT PROBATION E	ZEBRA SCANNER	47872/9	09/27/2021	053410	251.00	11.81
								-----	
								8,744.00	
								-----	
PRETRIAL INTERVENTION FUND					FUND TOTAL			8,744.00	

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	12	2021 034-475-109	TRANSFER OUT-CO A	4QTR2021	4QTR/9	09/27/2021		8,337.42	16.63
								----- 8,337.42	
								----- 8,337.42	
			PRE-TRIAL-CLASS C MISD. FUND		FUND TOTAL			----- 8,337.42	

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	12	2021 041-202-137	PC30(NET DATA)	JP GHS COLL-JP2	GHS-003181/9	09/27/2021	053558	1,388.06	.00 *
GRAVES HUMPHRIES STA	12	2021 041-202-138	PC30(NET DATA)	JP# GHS COLL-JP1	GHS-003181/9	09/27/2021	053558	519.99	.00
TEXAS DEPARTMENT OF	12	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2014449/9	09/27/2021	053596	139.08	.00
								-----	
								2,047.13	
								-----	
STATE FEES FUND								FUND TOTAL	2,047.13

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY CORPORATION	12	2021 047-343-600	RECEIPTS-DIST ATT	PAYMENT	PYMT/9	09/27/2021	053617	6,569.95	.00
THOMPSON AIR CONDITI	12	2021 047-343-600	RECEIPTS-DIST ATT	PAYMENT	PYMT/9	09/27/2021	053615	5,895.00	.00
								-----	
								12,464.95	
								-----	
DISTRICT ATTORNEY FUND					FUND TOTAL		12,464.95		

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 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	UNIFORM SERVICE	8261177901/9	09/27/2021	053618	21.06	29.74
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORM SERVICE	8261176817/9	09/27/2021	053618	15.06	29.74
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORM SERVICE	8261174616/9	09/27/2021	053493	15.06	29.74
UNIFIRST HOLDINGS IN	12	2021 085-615-228	UNIFORMS	UNIFORM SERVICE	8261175717/9	09/27/2021	053493	15.06	29.74
CARD SERVICE CENTER	12	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SC	IB26256297/9	09/27/2021	053293	199.00	25.05
JACKSON OIL COMPANY,	12	2021 085-615-330	GAS & OIL	FUEL FOR CONSTABLE	332546/9	09/27/2021	053431	32.53	31.27
JACKSON OIL COMPANY,	12	2021 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	332545/9	09/27/2021	053431	111.55	31.27
AIRGAS	12	2021 085-615-396	SHOP SUPPLIES	UNI COMPRESSED GAS	9117167093/9	09/27/2021	053483	55.57	61.25
CENTER POINT ENERGY	12	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	09/27/2021		50.36	5.18-*
CITY OF MT. PLEASANT	12	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	09/27/2021	053629	301.08	8.43-*
ESM HYDRAULICS LLC	12	2021 085-615-450	BUILDING REPAIRS	REPAIR CAR LIFT	INV-2110283/	09/27/2021	053631	286.56	34.65
ROMCO EQUIPMENT CO	12	2021 085-615-492	RENTAL CHIP SEALE	RENTAL 2.5 MNTH 32K	105886252/9	09/27/2021	053220	16,900.00	.00

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18,002.89

MAINTENANCE BLDG FUND

FUND TOTAL

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18,002.89

GRAND TOTAL

-----  
257,361.88

County Judge

*Baker*

Precinct #1

*AMJ*

Precinct #2

*J Fito*

Precinct #3

Precinct #4

*JRP*

Auditor

*DS*

Date

*9-29-21*



SHERIFF FORFEITURE FUND

ALL CHECKS

REPORT DATE RANGE FROM 09/23/2021 TO 09/23/2021

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TITUS COUNTY SHERIFF	12 2021 056-580-490	NARCOTIC INVEST. CURRENCY	PETTY CASH CASH NARCOTIC	09/23/2021	001071	140.00
						-----
TOTAL CHECKS WRITTEN						140.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						140.00

County Judge Bbe

Precinct # 117

Precinct # JFD

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

Precinct # JRP

Auditor \_\_\_\_\_

Date 09-29-21

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/23/2021 TO 09/23/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SCOTT-MERRIMAN, INC	12 2021 055-580-310	OFFICE EXPENSE	LEGAL FOLDERS	09/23/2021	000896	231.50
HODGE, YOLANDA	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	09/23/2021	000896	12.99
AGUILAR, ERIKA	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	09/23/2021	000896	52.75
						-----
TOTAL CHECKS WRITTEN						297.24
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						297.24

County Judge Blair

Precinct #1 4117

Precinct #2 JFA

Precinct #3 \_\_\_\_\_

Precinct #4 JSP

Auditor pad

Date 9-29-21

## ALL RECORDS FROM 09/17/2021 TO 09/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 010-202-217	COMP TRAIN DEPUTI	ENVIRONMENTAL TRAIN	515774437894	09/17/2021	053167	199.00	.00
								-----	
								199.00	
TEXAS ASSOCIATION OF AT&T	12	2021 010-409-204	WORKERS COMPENSAT	INV#NRCN-30577-WC4	NRCN-30577-W	09/17/2021	053521	13,702.00	3.48
AT&T	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	09/17/2021	053522	167.47	27.43
AT&T	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	09/17/2021	053522	807.55	27.43
AT&T LONG DISTANCE	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/9	09/17/2021	053553	405.14	27.43
AT&T	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/9	09/17/2021	053556	53.76	27.43
SUDDENLINK B2B	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100606530/9	09/17/2021	053531	530.00	27.43
								-----	
NONDEPARTMENTAL - EXPENDITURES								15,665.92	
JACKSON OIL COMPANY,	12	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	332149/9	09/17/2021	053300	56.28	10.67
								-----	
COUNTY ATTY - EXPENDITURES								56.28	
CITY OF MT. PLEASANT	12	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006600	09/17/2021		84.12	37.43
CITY OF MT. PLEASANT	12	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-01006700	09/17/2021		25.94	37.43
CITY OF MT. PLEASANT	12	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-00702650	09/17/2021		2,462.06	37.43
CITY OF MT. PLEASANT	12	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-01006800	09/17/2021		66.59	37.43
CITY OF MT. PLEASANT	12	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-01007500	09/17/2021		90.14	37.43
CITY OF MT. PLEASANT	12	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-00800050	09/17/2021		208.03	37.43
JACKSON OIL COMPANY,	12	2021 010-510-450	REPAIRS & MAINT.-	FUEL FOR CRTHSE MAI	332147/9	09/17/2021	053300	22.35	49.94
								-----	
COURTHOUSE EXPENDITURES								2,959.23	
CARD SERVICE CENTER	12	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	81221/9	09/17/2021	053167	119.56	9.66
JACKSON OIL COMPANY,	12	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	332146/9	09/17/2021	053300	3,530.77	11.40
MOUNT PLEASANT AUTO	12	2021 010-560-330	GAS & OIL	AIR FILTER	290761/9	09/17/2021	053528	8.57	11.40
CARD SERVICE CENTER	12	2021 010-560-342	JAIL SUPPLIES	SHOWER CURTAINS AND	82021/9	09/17/2021	053167	20.19	.00
MOUNT PLEASANT AUTO	12	2021 010-560-354	AUTO EXPENSE	BATTERY RELAY	288340/9	09/17/2021	053197	55.86	25.60
MOUNT PLEASANT AUTO	12	2021 010-560-354	AUTO EXPENSE	REFUND ON CORE DEPO	291112/9	09/17/2021	053466	85.30	25.60
MOUNT PLEASANT AUTO	12	2021 010-560-354	AUTO EXPENSE	BATTERY AND DEPOSIT	291149/9	09/17/2021	053466	161.38	25.60
CARD SERVICE CENTER	12	2021 010-560-405	PRISONER MEDICAL	INSULIN FOR INMATE	8221/9	09/17/2021	053167	24.88	12.23
CARD SERVICE CENTER	12	2021 010-560-405	PRISONER MEDICAL	INFR THEROM	81221/9	09/17/2021	053167	26.44	12.23
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	608038/9	09/17/2021	053167	20.04	.47-
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	024466/9	09/17/2021	053167	51.77	.47-
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	150018/9	09/17/2021	053167	41.17	.47-
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	70975/9	09/17/2021	053167	46.51	.47-
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	MEALS FOR TRANSPORT	22/9	09/17/2021	053167	9.12	.47-
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	8494EC035143	09/17/2021	053167	109.86	.47-
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	29038402/9	09/17/2021	053167	105.11	.47-
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	616664/9	09/17/2021	053167	34.01	.47-
CARD SERVICE CENTER	12	2021 010-560-427	TRAVEL/SEMINARS	UMMANNED AIRCRAFT G	CY1HJNCF/9	09/17/2021	053167	175.00	18.77
CARD SERVICE CENTER	12	2021 010-560-427	TRAVEL/SEMINARS	UMMANNED AIRCRAFT G	29ZDJRJB/9	09/17/2021	053167	175.00	18.77
CARD SERVICE CENTER	12	2021 010-560-427	TRAVEL/SEMINARS	UMMANNED AIRCRAFT G	FTHB9E12/9	09/17/2021	053167	175.00	18.77
CITY OF MT. PLEASANT	12	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-01005300	09/17/2021		1,142.94	43.93
CITY OF MT. PLEASANT	12	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-01005600	09/17/2021		828.17	43.93
CITY OF MT. PLEASANT	12	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	010-01004100	09/17/2021		20.18	43.93
CARD SERVICE CENTER	12	2021 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	83021/9	09/17/2021	053167	130.04	3.59

## ALL RECORDS FROM 09/17/2021 TO 09/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	12	2021 010-560-495	OTHER EXPENSE	FINGER PRINT SERVIC	UZTX3GT6R/9	09/17/2021	053167	39.05	9.42	
CARD SERVICE CENTER	12	2021 010-560-495	OTHER EXPENSE	MASK	HDEPOT/9	09/17/2021	053167	33.83	9.42	
								-----		
								SHERIFF OFCE/JAIL-EXPENDITURES	6,999.15	
CITY OF MT. PLEASANT	12	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-00105330	09/17/2021		307.81	36.65	
								-----		
								HUMAN SERVICES	307.81	
								-----		
GENERAL COUNTY FUND								FUND TOTAL	26,187.39	

ALL RECORDS FROM 09/17/2021 TO 09/17/2021 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	FUEL FOR PCT1	332151/9	09/17/2021	053300	2,019.87	5.46
MOUNT PLEASANT AUTO	12	2021 021-611-365	SHARED EQUIP-REPA	AIR FILTER	288397/9	09/17/2021	053159	23.77	78.07
								-----	
ROAD & BRIDGE #1								2,043.64	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	2,043.64

## ALL RECORDS FROM 09/17/2021 TO 09/17/2021 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	FUEL FOR PCT2	332150/9	09/17/2021	053300	39.79	19.34
MOUNT PLEASANT AUTO	12	2021 022-612-360	REPAIRS	CONNECTOR	290053/9	09/17/2021	053385	1.68	5.71
MOUNT PLEASANT AUTO	12	2021 022-612-365	SHARED EQUIP - RE	AIR FILTER	288397/9	09/17/2021	053159	23.77	78.38
								-----	
ROAD & BRIDGE #2								65.24	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	65.24

## ALL RECORDS FROM 09/17/2021 TO 09/17/2021 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	332152/9	09/17/2021	053300	1,764.79	9.36
MOUNT PLEASANT AUTO	12	2021 023-613-360	REPAIRS	BATTERY AND CORE DE	289395/9	09/17/2021	053278	244.34	1.37
MOUNT PLEASANT AUTO	12	2021 023-613-360	REPAIRS	ENGINE LUBE	288672/9	09/17/2021	053217	6.29	1.37
MOUNT PLEASANT AUTO	12	2021 023-613-360	REPAIRS	OIL 1030 W	28753/9	09/17/2021	053207	17.90	1.37
MOUNT PLEASANT AUTO	12	2021 023-613-360	REPAIRS	CABIN AIR FILTER	289683/9	09/17/2021	053322	19.06	1.37
MOUNT PLEASANT AUTO	12	2021 023-613-360	REPAIRS	CORE REFUND	290652/9	09/17/2021	053417	18.00-	1.37
MOUNT PLEASANT AUTO	12	2021 023-613-360	REPAIRS	BATTERY & CORE DEPO	290632/9	09/17/2021	053417	150.37	1.37
MOUNT PLEASANT AUTO	12	2021 023-613-365	SHARED EQUIP - RE	AIR FILTER	288397/9	09/17/2021	053159	23.77	76.47
MOUNT PLEASANT AUTO	12	2021 023-613-495	MISCELLANEOUS	WATER TRANS PUMP	288747/9	09/17/2021	053194	705.00	76.48

ROAD &amp; BRIDGE #3

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2,913.52

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

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2,913.52

## ALL RECORDS FROM 09/17/2021 TO 09/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	12	2021 024-614-360	REPAIRS	AIR FILTERS	289395/9	09/17/2021	053278	92.75	4.03
MOUNT PLEASANT AUTO	12	2021 024-614-360	REPAIRS	CORE REFUND	288840/9	09/17/2021	053586	18.00-	4.03
MOUNT PLEASANT AUTO	12	2021 024-614-360	REPAIRS	BATTERY	288731/9	09/17/2021	053586	150.37	4.03
MOUNT PLEASANT AUTO	12	2021 024-614-365	SHARED EQUIP - RE	AIR FILTER	288397/9	09/17/2021	053159	23.77	78.38
								-----	
ROAD & BRIDGE #4								248.89	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	248.89



## ALL RECORDS FROM 09/17/2021 TO 09/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 059-512-495	OTHER EXPENSE	SHREDDER OIL	8232021	09/17/2021	053167	120.20	.00
CARD SERVICE CENTER	12	2021 059-512-495	OTHER EXPENSE	REMOTES FOR JAIL	8232021	09/17/2021	053167	79.70	.00
CARD SERVICE CENTER	12	2021 059-512-495	OTHER EXPENSE	CLIPPERS	862021/9	09/17/2021	053167	53.91	.00
SUDDENLINK B2B	12	2021 059-512-495	OTHER EXPENSE	MONTHLY SERVICE	100606530/9	09/17/2021	053531	290.00	.00
								-----	
								543.81	
								-----	
			SHERIFF COMMISSARY FUND		FUND TOTAL			543.81	

ALL RECORDS FROM 09/17/2021 TO 09/17/2021 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 MAINT BARN	332148/9	09/17/2021	053300	5.17	31.27
MOUNT PLEASANT AUTO	12	2021 085-615-396	SHOP SUPPLIES	STOP LEAK A/C	291020/9	09/17/2021	053519	38.49	61.47

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43.66

MAINTENANCE BLDG FUND

FUND TOTAL

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43.66

GRAND TOTAL

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32,046.15

County Judge Blair

Precinct #1 4712

Precinct #2 J. Felt

Precinct #3 Own

Precinct #4 JRP

Number 120

9-23-21

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/17/2021 TO 09/17/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STEPHENSON, LAUREN N.	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS	09/17/2021	000894	140.00
STEPHENSON, LAUREN N.	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	09/17/2021	000894	342.72
TDCAA	12 2021 055-580-427	TRAVEL/SEMINARS	LEGISLATIVE UDATE	09/17/2021	000895	100.00
TDCAA	12 2021 055-580-427	TRAVEL/SEMINARS	ANNUAL CRIM&CIV LAW CONF	09/17/2021	000895	350.00
						-----
TOTAL CHECKS WRITTEN						932.72
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						932.72

County Judge Bla

Precinct #1 7772

Precinct #2 JL

Precinct #3 DWN

Precinct #4 JRP

Auditor Bla

Date 9-17-21

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/16/2021 TO 09/16/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLLEY, DAVID	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS	9/209/16/2021	000888	140.00
COLLEY, DAVID	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	9/209/16/2021	000888	0.00
HAMPTON INN & SUITES GA	12 2021 055-580-427	TRAVEL/SEMINARS	HOTEL FOR CONF	09/16/2021	000889	503.70
TDCAA	12 2021 055-580-427	TRAVEL/SEMINARS	LEGISLATIVE UPDATE	09/16/2021	000890	100.00
TDCAA	12 2021 055-580-427	TRAVEL/SEMINARS	ANNUAL CIV&CRIM CONFER	09/16/2021	000890	350.00
COLLEY, DAVID	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	09/16/2021	000891	342.72
HAMPTON INN & SUITES GA	12 2021 055-580-427	TRAVEL/SEMINARS	HOTEL FOR CONFEREN	09/16/2021	000892	503.70
STEPHENSON, LAUREN N.	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS	09/16/2021	000893V	140.00
STEPHENSON, LAUREN N.	12 2021 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	09/16/2021	000893V	350.00
<b>TOTAL CHECKS WRITTEN</b>						<b>2,430.12</b>
<b>TOTAL VOID CHECKS</b>						<b>490.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,940.12</b>

County Judge B Ken

Precinct #1 MM

Precinct #2 JFK

Precinct #3 DWA

Precinct #4 JRP

Auditor BS

9-16-21

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 09/16/2021 TO 09/16/2021

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	12 2021 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROF SRVCS	09/16/2021	001434	5,000.00
H.W. LOCHNER, INC	12 2021 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS	09/16/2021	001434	592.91
H.W. LOCHNER, INC	12 2021 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROF SRVCS	09/16/2021	001434	6,320.00
H.W. LOCHNER, INC	12 2021 075-620-409	PROF SERV-UTILITY RELOCATI	PROF SRVCS	09/16/2021	001434	750.35
TOTAL CHECKS WRITTEN						12,663.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,663.26

County Judge B Lan

Precinct #1 4112

Precinct #2 J Lita

Precinct #3 DWR

Precinct #4 JAD

Auditor BT

Date 9-16-21