

ALL RECORDS FROM 10/08/2021 TO 10/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
WOOD AIR CONDITIONIN	01	2022 010-202-050	ACCOUNTS PAYABLE	EMERGENCY CALL FOR	95111/10	10/08/2021	053756	750.00	.00	*
WOOD AIR CONDITIONIN	01	2022 010-202-050	ACCOUNTS PAYABLE	SRVC CHG AND FREON	95388/10	10/08/2021	053736	222.63	.00	*
TRI SPECIAL UTILITY	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE FOR	01-003009800	10/08/2021	053734	22.48	.00	*
TRI SPECIAL UTILITY	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE FOR	01-00301755-	10/08/2021	053734	27.57	.00	*
GALLS, LLC	01	2022 010-202-050	ACCOUNTS PAYABLE	UNIFORMS	019271071/10	10/08/2021	053716	148.65	.00	*
GALLS, LLC	01	2022 010-202-050	ACCOUNTS PAYABLE	UNIFORMS	018922804/10	10/08/2021	053716	79.60	.00	*
TDCAA	01	2022 010-202-050	ACCOUNTS PAYABLE	LAW BOOKS	55409/10	10/08/2021	053726	280.00	.00	*
JACKSON OIL COMPANY,	01	2022 010-202-050	ACCOUNTS PAYABLE	OIL FOR SHERIFF DEP	99092/10	10/08/2021	053703	479.19	.00	*
JACKSON OIL COMPANY,	01	2022 010-202-050	ACCOUNTS PAYABLE	FUEL FOR CONSTABLE2	332924/10	10/08/2021	053703	59.60	.00	*
JACKSON OIL COMPANY,	01	2022 010-202-050	ACCOUNTS PAYABLE	FUEL FOR CNTY ATTY	332923/10	10/08/2021	053703	47.83	.00	*
JACKSON OIL COMPANY,	01	2022 010-202-050	ACCOUNTS PAYABLE	FUEL FOR SHERIFF DE	332922/10	10/08/2021	053703	3,447.58	.00	*
CAMP COUNTY	01	2022 010-202-050	ACCOUNTS PAYABLE	SEPTEMBER 2021 VS I	SEPT/10	10/08/2021	053698	706.79	.00	*
TITUS REGIONAL MEDIC	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY CONTRACT SE	SEPT2021/10	10/08/2021	053760	800.00	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE EXT	96905234405/	10/08/2021	053758	292.35	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE EX	96905234405/	10/08/2021	053758	292.36	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE JP	96851645109/	10/08/2021	053758	101.96	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE TA	96805545108/	10/08/2021	053758	433.02	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE AN	96745545101/	10/08/2021	053758	932.91	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE D.	96659155103/	10/08/2021	053758	133.16	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE A.	96548445178/	10/08/2021	053758	297.61	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE CR	96528055104/	10/08/2021	053758	252.08	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE P.	96463445104/	10/08/2021	053758	67.91	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE EL	96457445110/	10/08/2021	053758	66.66	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE AN	96435545106/	10/08/2021	053758	445.17	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE CR	96359845102/	10/08/2021	053758	1,073.69	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE JA	96288824400/	10/08/2021	053758	107.91	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE M.C	96248044412/	10/08/2021	053758	576.49	.00	*
SWPCO	01	2022 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE JAI	96138345101/	10/08/2021	053758	7,402.20	.00	*
NEWMAN ELECTRONICS,L	01	2022 010-202-050	ACCOUNTS PAYABLE	MAINTENANCE CONTRAC	12676/10	10/08/2021	053713	4,300.00	.00	*
NEWMAN ELECTRONICS,L	01	2022 010-202-050	ACCOUNTS PAYABLE	BATTERY BACKUPS (2)	126928/10	10/08/2021	053713	500.00	.00	*
LEFEVRE, CRESTA	01	2022 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE A	REIMBURSE20-	10/08/2021	053771	455.60	.00	*
HAYES, TRACY	01	2022 010-202-050	ACCOUNTS PAYABLE	TRANSPORTING TO FU	9/27-9/28-10	10/08/2021	053710	80.00	.00	*
CARD SERVICE CENTER	01	2022 010-202-050	ACCOUNTS PAYABLE	SCHOOLING FOR DISPA	022823/10	10/08/2021	053707	4.96	.00	*
CARD SERVICE CENTER	01	2022 010-202-050	ACCOUNTS PAYABLE	ROOM FOR TRANSPORTI	24534173/10	10/08/2021	053707	107.26	.00	*
CARD SERVICE CENTER	01	2022 010-202-050	ACCOUNTS PAYABLE	MEAL FOR TRANSPORT	42/10	10/08/2021	053707	8.42	.00	*
CARD SERVICE CENTER	01	2022 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	005602/10	10/08/2021	053707	30.12	.00	*
CARD SERVICE CENTER	01	2022 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	1013335/10	10/08/2021	053707	40.00	.00	*
CARD SERVICE CENTER	01	2022 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	538116/10	10/08/2021	053707	39.19	.00	*
CARD SERVICE CENTER	01	2022 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	9152021/10	10/08/2021	053707	40.01	.00	*
DRUG & ALCOHOL TESTI	01	2022 010-202-050	ACCOUNTS PAYABLE	BACKGROUND CHECKS (	18154902/10	10/08/2021	053701	205.00	.00	*
DRUG & ALCOHOL TESTI	01	2022 010-202-050	ACCOUNTS PAYABLE	BACKGROUND CHECKS (	18156194/10	10/08/2021	053701	50.00	.00	*
CMBC INVESTMENTS LLC	01	2022 010-202-050	ACCOUNTS PAYABLE	OFFICE FURNITURE	806496-0/10	10/08/2021	053745	1,052.56	.00	*
CMBC INVESTMENTS LLC	01	2022 010-202-050	ACCOUNTS PAYABLE	OFFICE FURNITURE	806496-0/10	10/08/2021	053745	216.74	.00	*
CMBC INVESTMENTS LLC	01	2022 010-202-050	ACCOUNTS PAYABLE	OFFICE FURNITURE	806496-1/10	10/08/2021	053745	533.26	.00	*
CMBC INVESTMENTS LLC	01	2022 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	806435-2/10	10/08/2021	053747	13.90	.00	*
CMBC INVESTMENTS LLC	01	2022 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	806435-1/10	10/08/2021	053747	6.60	.00	*
CMBC INVESTMENTS LLC	01	2022 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	806435-3/10	10/08/2021	053747	10.27	.00	*
J.C. WHITE FUNERAL &	01	2022 010-202-050	ACCOUNTS PAYABLE	BODY TRANSPORT	9721/I.G.III	10/08/2021	053763	500.00	.00	*
LANTANA COMMUNICATIO	01	2022 010-202-050	ACCOUNTS PAYABLE	AVAYA MODULE	53756/10	10/08/2021	053751	925.75	.00	*
MOUNT PLEASANT AUTO	01	2022 010-202-050	ACCOUNTS PAYABLE	BATTERY W/ CORE DEP	291309/10	10/08/2021	053757	182.99	.00	*
FIVE STAR CORRECTION	01	2022 010-202-050	ACCOUNTS PAYABLE	FED INMATE MEALS	3633/10	10/08/2021	053759	1,486.33	.00	*
FIVE STAR CORRECTION	01	2022 010-202-050	ACCOUNTS PAYABLE	REIMBURSE FOAM TRAY	39634R/10	10/08/2021	053759	201.73	.00	*
FIVE STAR CORRECTION	01	2022 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	39633/10	10/08/2021	053759	3,525.43	.00	*
DUNCANVILLE CHEVROLE	01	2022 010-202-050	ACCOUNTS PAYABLE	NEW TAHOES (4)	TITUS093021/	10/08/2021	053700	170,000.00	.00	*
MEEKS, NORMA LILIANA	01	2022 010-202-050	ACCOUNTS PAYABLE	COURT INTERPRETING	3381/10	10/08/2021	053731	2,035.00	.00	*

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								<b>206,098.52</b>	
NEWMAN, REGINA JOAN	01	2022 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE F	REIMBURSMILE	10/08/2021	053770	61.60	72.26
CDCAT REGION VI	01	2022 010-403-427	TRAVEL & SEMINARS	REGISTRAION FOR FAL	J.NEWMAN/10	10/08/2021	053769	40.00	72.26
								-----	
<b>COUNTY CLERK - EXPENDITURES</b>								<b>101.60</b>	
PITNEY BOWES RESERVE	01	2022 010-409-312	POSTAGE - ANNEX	POSTAGE FOR MACHINE	19681246/10	10/08/2021	053762	5,000.00	86.11
AT&T	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	10/08/2021	053739	167.47	96.37
AT&T	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	10/08/2021	053739	857.55	96.37
AT&T	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	1227574604/1	10/08/2021	053732	25.08	96.37
TEXAS ASSOCIATION OF	01	2022 010-409-480	PUBLIC OFFICIAL L	PUB OFFIC LIABILITY	33940/10	10/08/2021	053693	15,726.00	9.70
TEXAS ASSOCIATION OF	01	2022 010-409-481	INSURANCE-LAW ENF	LAW ENF LIABILITY	33940/10	10/08/2021	053693	27,824.00	4.94
TEXAS ASSOCIATION OF	01	2022 010-409-482	INSURANCE - GENER	GENERAL LIABILITY	33940/10	10/08/2021	053693	6,655.00	5.15
TEXAS ASSOCIATION OF	01	2022 010-409-483	INSURANCE - FLEET	AUTO PHYS DAMAGE	33940/10	10/08/2021	053693	20,607.00	11.18
TEXAS ASSOCIATION OF	01	2022 010-409-483	INSURANCE - FLEET	AUTO LIABILITY	33940/10	10/08/2021	053693	24,006.00	11.18
AREA WIDE MOVERS & S	01	2022 010-409-496	JC REPAIRS	LEASE ON STORAGE UN	16940/10	10/08/2021	053688	160.00	99.96
LAKES REGIONAL MHMR	01	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	10/08/2021		303.90	91.67
								-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>101,332.00</b>	
MT PLEASANT CIVIC CE	01	2022 010-450-460	RENTAL FOR JURY S	RENTAL FOR JURY SEL	28/10	10/08/2021	053768	1,320.00	78.43
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<b>DISTRICT CLERK - EXPENDITURES</b>								<b>1,320.00</b>	
AREA WIDE MOVERS & S	01	2022 010-495-310	OFFICE EXPENSE	LEASE ON STORAGE UN	17068/10	10/08/2021	053688	115.00	97.70
BRYAN, SHAWN R	01	2022 010-495-316	COMPUTER EXPENSE	12 MONTH FILE STORA	3455/10	10/08/2021	053727	1,440.00	52.00
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<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>1,555.00</b>	
NET DATA	01	2022 010-503-403	NET DATA - COMPUT	ANNUAL SUPPORT MAIN	ND-003086/10	10/08/2021	053721	162,250.00	20.43
NET DATA	01	2022 010-503-403	NET DATA - COMPUT	ANNUAL SUPPORT MAIN	ND-003149/10	10/08/2021	053721	12,000.00	20.43
SUDDENLINK B2B	01	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100613724/10	10/08/2021	053733	1,630.00	93.39
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<b>DATA PROCESSING-EXPENDITURES</b>								<b>175,880.00</b>	
CITY OF MT PLEASANT	01	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	10/08/2021		74,541.00	92.50
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<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>74,541.00</b>	
COOKVILLE VOLUNTEER	01	2022 010-545-496	REVOLVING TRUCK	TRUCK S DTY F-350 4	5525/10	10/08/2021	053725	40,000.00	.00
								-----	
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>40,000.00</b>	
MILLER, ANDREA	01	2022 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURMEALS	10/08/2021	053690	180.00	99.10
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<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>180.00</b>	
76TH & 276TH JUD. DI	01	2022 010-570-493	JUVENILE BOARD	BOARD FUNDING	SEPT2021/10	10/08/2021	053695	5,692.23	68.21

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76TH & 276TH JUD. DI	01	2022 010-570-493	JUVENILE BOARD	BOARD FUNDING	SEPT2021/10	10/08/2021	053695	1,575.00	68.21
76TH & 276TH JUD. DI	01	2022 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT,NOV,DEC/	10/08/2021	053694	12,635.25	66.67
76TH & 276TH JUD. DI	01	2022 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPT2021	10/08/2021	053694	4,211.75	66.67
<b>JUVENILE PROB - EXPENDITURES</b>								<b>24,114.23</b>	
MCRAE, JOHN LARRY	01	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	10082021	10/08/2021		1,800.00	91.67
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,800.00</b>	
TITUS COUNTY CHILD W	01	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/08/2021		1,000.00	91.67
CASA OF TITUS,CAMP,A	01	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/08/2021		3,000.00	91.67
<b>HUMAN SERVICES</b>								<b>4,000.00</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>630,922.35</b>

10/08/2021 08:18:28

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/08/2021 TO 10/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELX INC	01	2022 018-202-050	ACCOUNTS PAYABLE	MONTHLY SUBSCRIPT	3093484388/1	10/08/2021	053717	1,372.00	.00 *
								----- 1,372.00	
			LAW LIBRARY FUND				FUND TOTAL	----- 1,372.00	

## ALL RECORDS FROM 10/08/2021 TO 10/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
CONROY TRACTOR, INC	01	2022 021-202-050	ACCOUNTS PAYABLE	PARTS	25367/10	10/08/2021	053723	73.31	.00	*	
CONROY TRACTOR, INC	01	2022 021-202-050	ACCOUNTS PAYABLE	PARTS	25330/10	10/08/2021	053723	59.70	.00	*	
CONROY TRACTOR, INC	01	2022 021-202-050	ACCOUNTS PAYABLE	PARTS	26040/10	10/08/2021	053723	33.30	.00	*	
JACKSON OIL COMPANY, SWEPCO	01	2022 021-202-050	ACCOUNTS PAYABLE	FUEL FOR PCT1	332925/10	10/08/2021	053703	1,962.19	.00	*	
PARCHMAN, JEFF	01	2022 021-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	PC 96384234405/ REIMBURSE MILEAGE	SEPT/10	10/08/2021	053758	155.03	.00	*
								277.20	.00	*	
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								2,560.73			
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			ROAD & BRIDGE #1 FUND				FUND TOTAL	2,560.73			

ALL RECORDS FROM 10/08/2021 TO 10/08/2021 DATE-TO-BE-PAID

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TRI SPECIAL UTILITY	01	2022 022-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE FOR	01-007310000	10/08/2021	053734	35.20	.00	*
JACKSON OIL COMPANY,	01	2022 022-202-050	ACCOUNTS PAYABLE	OIL FOR PCT2	2322/10	10/08/2021	053703	95.25	.00	*
FITCH, JOHN	01	2022 022-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	SEPT2021/10	10/08/2021	053714	481.04	.00	*
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								<b>611.49</b>		
RANDY'S SMALL ENGINE	01	2022 022-612-360	REPAIRS	REPAIR CHAIN SAW	158205/10	10/08/2021	053685	301.35	98.30	
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								<b>301.35</b>		
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								<b>912.84</b>		

ROAD & BRIDGE #2 FUND

FUND TOTAL

912.84

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JOHNSON PUMP & SUPPL	01	2022 023-202-050	ACCOUNTS PAYABLE	BLK MALL STREET ELL	141269/10	10/08/2021	053702	52.59	.00 *
JACKSON OIL COMPANY,	01	2022 023-202-050	ACCOUNTS PAYABLE	FUEL FOR PCT3	332926/10	10/08/2021	053703	1,648.03	.00 *
JACKSON OIL COMPANY,	01	2022 023-202-050	ACCOUNTS PAYABLE	BAR AND CHAIN OIL P	99149/10	10/08/2021	053703	33.60	.00 *
SWEPCO	01	2022 023-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE PCT	96248724412/	10/08/2021	053758	82.78	.00 *
AIRGAS	01	2022 023-202-050	ACCOUNTS PAYABLE	GLOVES AND SAFETY G	9117868359/1	10/08/2021	053735	55.20	.00 *
O'REILLY AUTO ENTERP	01	2022 023-202-050	ACCOUNTS PAYABLE	SHIFT SELECT	0385-230794/	10/08/2021	053730	56.34	.00 *
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								1,928.54	
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ROAD & BRIDGE #3 FUND					FUND TOTAL			1,928.54	

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TRI SPECIAL UTILITY	01	2022 024-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE FOR	01-008039350	10/08/2021	053734	40.34	.00	*
CONROY TRACTOR, INC	01	2022 024-202-050	ACCOUNTS PAYABLE	FILLER CAP AND FREI	25981/10	10/08/2021	053724	212.56	.00	*
CONROY TRACTOR, INC	01	2022 024-202-050	ACCOUNTS PAYABLE	PRESSURE SWITCH	26041/10	10/08/2021	053722	147.22	.00	*
RICHARD DRAKE CONSTR	01	2022 024-202-050	ACCOUNTS PAYABLE	OIL SAND	181699/10	10/08/2021	053697	8,909.03	.00	*
RICHARD DRAKE CONSTR	01	2022 024-202-050	ACCOUNTS PAYABLE	OIL SAND	181748/10	10/08/2021	053748	17,933.85	.00	*
SOUTHERN TIRE MART, L	01	2022 024-202-050	ACCOUNTS PAYABLE	TIRES (4)	4230024136/1	10/08/2021	053729	1,160.00	.00	*
MOUNT PLEASANT AUTO	01	2022 024-202-050	ACCOUNTS PAYABLE	AIR FILTER	2936796/10	10/08/2021	053728	28.79	.00	*

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**28,431.79**

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

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**28,431.79**



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	01	2022 059-512-495	OTHER EXPENSE	INMATE HYGIENE	W4761700/10	10/08/2021	053767	1,910.92	82.73
TLC OFFICE SYSTEMS	01	2022 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR414233/1	10/08/2021	053692	238.25	82.73
								-----	
								2,149.17	
SHERIFF COMMISSARY FUND					FUND TOTAL		-----		
							2,149.17		

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	01	2022 085-202-050	ACCOUNTS PAYABLE	OIL , GREASE HYD FL	99091/10	10/08/2021	053703	1,138.35	.00 *
SWEPCO	01	2022 085-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE CNT	96074234400/	10/08/2021	053758	324.41	.00 *
								----- 1,462.76	
ROMCO EQUIPMENT CO	01	2022 085-615-492	MAINT BLDG RENTAL	RENTAL EQUIP	10586605/10	10/08/2021	053687	16,500.00	.00 *
								----- 16,500.00	
			MAINTENANCE BLDG FUND				FUND TOTAL	----- 17,962.76	
							GRAND TOTAL	----- 686,240.18	

County Judge BR

Precinct #1 A112

Precinct #2 J. F. Fato

Precinct #3 DWA

Precinct #4 JRP

Auditor BOA

Date 10-8-21

## ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	10/04/2021	053691	252.73	98.35
SUDDENLINK	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	10/04/2021	053691	324.50	98.35
SUDDENLINK	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	10/04/2021	053691	396.23	98.35
SUDDENLINK	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	10/04/2021	053691	186.32	98.35
								-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>1,159.78</b>	
REPUBLIC SERVICES, I	01	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICES	007-00309319	10/04/2021	053699	125.95	94.00
								-----	
<b>WEIGH STATION-EXPENDITURES</b>								<b>125.95</b>	
FUNCTION 4, LLC	01	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5016836644/1	10/04/2021	053689	153.18	96.07
								-----	
<b>CO AGTS - EXPENDITURES</b>								<b>153.18</b>	
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>1,438.91</b>

10/04/2021 14:59:53

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	01	2022 022-612-495	MISCELLANEOUS	MONTHLY SECURITY MO	046672/10	10/04/2021	053696	44.95	99.06
								-----	
				ROAD & BRIDGE #2				44.95	
								-----	
			ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	01	2022 086-202-101	GUARDIAN PREMIUMS	OCT '21 ADD'L VOL L	493644/10	10/04/2021	053705	2,181.80	.00
								-----	
								2,181.80	
GUARDIAN	01	2022 086-697-282	GUARDIAN LIFE INS	OCT '21 BASIC LIFE	493644/10	10/04/2021	053705	1,995.48	91.53
T A C HEALTH & EMPL	01	2022 086-697-284	TAC INSURANCE PRE	OCT '21 CO PAID BEN	276691202110	10/04/2021	053704	137,347.72	91.35
T A C HEALTH & EMPL	01	2022 086-697-284	TAC INSURANCE PRE	OCT '21 EMPLOYEE PR	276691202110	10/04/2021	053704	17,286.60	91.35
								-----	
								156,629.80	
								-----	
INSURANCE FUND								FUND TOTAL	158,811.60
								-----	
								GRAND TOTAL	160,295.46

County Judge BR

Precinct #1 ANN

Precinct #2 J Felt

Precinct #3 OWN

Precinct #4 JRP

Auditor BPS

Date 10-4-21

## ALL RECORDS FROM 09/30/2021 TO 09/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SAFE-T CRISIS CENTER	12	2021 010-202-226	FP FEE-SAFE-T CTY	REMAINING DONATIONS	DONATIONS20-	09/30/2021	053664	450.00	.00	
								-----		
								<b>450.00</b>		
TITUS COUNTY INSURAN	12	2021 010-409-222	RETIREE INSURANCE	SEPT'21 RETIREE LIF	SEPT2021/9	09/30/2021	053672	31.35	.83	
TITUS COUNTY INSURAN	12	2021 010-409-222	RETIREE INSURANCE	SEPT'21 RETIREE MED	SEPT2021/9	09/30/2021	053672	17,052.84	.83	
TITUS COUNTY INSURAN	12	2021 010-409-224	LIFE INSURANCE TO	SEPT'21 EMPLOYEE BA	SEPT2021/9	09/30/2021	053672	1,922.74	2.34	
PITNEY BOWES GLOBAL	12	2021 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE CR	3314374745/9	09/30/2021	053661	1,258.65	36.13	
FEIR, PHD, PC, BETTY J	12	2021 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	9/29/21-9	09/30/2021	053680	250.00	4.32--*	
AT&T	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	09/30/2021	053666	171.08	16.70	
CARD SERVICE CENTER	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	124260009/9	09/30/2021	053552	53.56	16.70	
CARD SERVICE CENTER	12	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	09/30/2021	053552	403.57	16.70	
								-----		
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>21,143.79</b>	
OLVERA, J. FELIX	12	2021 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	92821/9	09/30/2021	053668	50.00	8.00--*	
								-----		
								<b>COUNTY COURT - EXPENDITURES</b>	<b>50.00</b>	
PARISH, LAUREN L.	12	2021 010-435-411	DIST COURT - VISI	VISITING JUDGE	REIMBURSEMIL	09/30/2021	053638	38.08	74.55	
								-----		
								<b>DISTRICT COURT - EXPENDITURES</b>	<b>38.08</b>	
CARD SERVICE CENTER	12	2021 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	91721/9	09/30/2021	053552	859.44	10.66	
								-----		
								<b>DISTRICT CLERK - EXPENDITURES</b>	<b>859.44</b>	
CARD SERVICE CENTER	12	2021 010-451-310	OFFICE EXPENSE	VARI DESK (2)	SO-2210461/9	09/30/2021	053552	891.00	43.82	
MEDIVAC VEHICLES INC	12	2021 010-451-310	OFFICE EXPENSE	FIREKING FILE CAB	2507/9	09/30/2021	053674	300.00	43.82	
LATSON'S OFFICE SOLU	12	2021 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	126504/9	09/30/2021	053619	139.69	43.82	
								-----		
								<b>JP#1-EXPENDITURES</b>	<b>1,330.69</b>	
CMBC INVESTMENTS LLC	12	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	806595-0/9	09/30/2021	053570	377.36	1.16	
CMBC INVESTMENTS LLC	12	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	806435-4/9	09/30/2021	053570	18.96	1.16	
CMBC INVESTMENTS LLC	12	2021 010-452-310	OFFICE EXPENSE	STAPLE REMOVERS	806492-2/9	09/30/2021	053570	4.50	1.16	
CMBC INVESTMENTS LLC	12	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	806435-5/9	09/30/2021	053570	11.60	1.16	
CMBC INVESTMENTS LLC	12	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	806492-1/9	09/30/2021	053570	106.64	1.16	
CMBC INVESTMENTS LLC	12	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	806492-1/9	09/30/2021	053570	431.03	1.16	
CMBC INVESTMENTS LLC	12	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	806435-0/9	09/30/2021	053570	556.60	1.16	
								-----		
								<b>JP #2 -EXPENDITURES</b>	<b>1,506.69</b>	
CARD SERVICE CENTER	12	2021 010-475-310	OFFICE EXP-CO ATT	REFUND OF TAXES ON	10406472/9	09/30/2021	053552	50.08-	12.03	
CARD SERVICE CENTER	12	2021 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	91521/9	09/30/2021	053552	389.75	12.03	
CARD SERVICE CENTER	12	2021 010-475-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	45519317/9	09/30/2021	053552	445.05	14.96	
CARD SERVICE CENTER	12	2021 010-475-495	OTHER EXPENSE-CO	BLINDS FOR OFFICE	10448349/9	09/30/2021	053552	831.54	16.20	
								-----		
								<b>COUNTY ATTY - EXPENDITURES</b>	<b>1,616.26</b>	
MEDIVAC VEHICLES INC	12	2021 010-495-310	OFFICE EXPENSE	FIREKING FILE CAB	2507/9	09/30/2021	053674	600.00	.85--*	

## ALL RECORDS FROM 09/30/2021 TO 09/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 010-495-427	TRAVEL & SEMINARS	SERVICE CHG FROM HO	917624587174	09/30/2021	053552	14.99	41.54
CARD SERVICE CENTER	12	2021 010-495-427	TRAVEL & SEMINARS	AUDITOR'S FALL CONF	225709/9	09/30/2021	053552	275.00	41.54
SHURBET, BARBARA	12	2021 010-495-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	09/30/2021	053676	220.00	41.54
SHURBET, BARBARA	12	2021 010-495-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	09/30/2021	053676	519.68	41.54
-----								<b>COUNTY AUDITOR-EXPENDITURES</b>	<b>1,629.67</b>
PROFORMA	12	2021 010-497-310	OFFICE EXPENSE	CHECKS	S325010995/9	09/30/2021	053500	1,263.28	7.13
-----								<b>COUNTY TREASURER-EXPENDITURES</b>	<b>1,263.28</b>
H & R DISTRIBUTORS	12	2021 010-510-363	SUPPLIES - COURTH	CASE OF COFFEE (2)	26166/9	09/30/2021	053675	39.90	36.92
MASON HARDWARE,LLC	12	2021 010-510-450	REPAIRS & MAINT.-	LOCK	343656/9	09/30/2021	053630	10.99	49.20
BILLY CRAIG'S SERVIC	12	2021 010-510-450	REPAIRS & MAINT.-	INSPECTION	62735/9	09/30/2021	053443	7.00	49.20
CYPRESS FORD LINCOLN	12	2021 010-510-450	REPAIRS & MAINT.-	REPAIR A/C IN CRTHS	259847/9	09/30/2021	053640	565.99	49.20
TAX OFFICE TITUS COU	12	2021 010-510-450	REPAIRS & MAINT.-	RENEWAL FOR TAG	VIN#9208/9	09/30/2021	053646	7.50	49.20
LOWES	12	2021 010-510-450	REPAIRS & MAINT.-	SUPPLIES FOR REPAIR	06389/9	09/30/2021	053439	23.00	49.20
-----								<b>COURTHOUSE EXPENDITURES</b>	<b>654.38</b>
SUGAR HILL VOLUNTEER	12	2021 010-548-416	FIRE PROTECTION-S	LAST SUPPORT PYMT	FINALSUPPORT	09/30/2021	053637	1,200.00	.00
-----								<b>TOTAL SUGAR HILL-EXPEN</b>	<b>1,200.00</b>
CARD SERVICE CENTER	12	2021 010-560-310	OFFICE EXPENSE -	SWIFFERS FOR OFFICE	9821/9	09/30/2021	053432	47.82	4.46
CARD SERVICE CENTER	12	2021 010-560-310	OFFICE EXPENSE -	DVD DISK (5)	92321/9	09/30/2021	053432	149.95	4.46
CARD SERVICE CENTER	12	2021 010-560-310	OFFICE EXPENSE -	GALLON SZ BAGS FOR	9821/9	09/30/2021	053432	7.64	4.46
LATSON'S OFFICE SOLU	12	2021 010-560-310	OFFICE EXPENSE -	COPY PAPER (16)	126512/9	09/30/2021	053622	503.84	4.46
FEDERAL EXPRESS CORP	12	2021 010-560-312	POSTAGE	SHIPPING FOR SHERIF	7-510-33656/	09/30/2021	053665	60.85	34.82
PITNEY BOWES GLOBAL	12	2021 010-560-312	POSTAGE	QUARTERLY LEASE ON	3314376320/9	09/30/2021	053669	782.34	34.82
CARD SERVICE CENTER	12	2021 010-560-330	GAS & OIL	FUEL FOR NEW PATROL	014441/9	09/30/2021	053432	50.00	11.12
CARD SERVICE CENTER	12	2021 010-560-330	GAS & OIL	FUEL FOR NEW PATROL	014442/9	09/30/2021	053432	50.00	11.12
CARD SERVICE CENTER	12	2021 010-560-330	GAS & OIL	FUEL FOR NEW PATROL	014433/9	09/30/2021	053432	53.00	11.12
CARD SERVICE CENTER	12	2021 010-560-330	GAS & OIL	FUEL FOR NEW PATROL	014432/9	09/30/2021	053432	55.50	11.12
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	39568/9	09/30/2021	053657	3,679.87	19.40
FIVE STAR CORRECTION	12	2021 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	39580R/9	09/30/2021	053670	201.06	19.40
FIVE STAR CORRECTION	12	2021 010-560-334	FEDERAL INMATE ME	FED INMATES	39568/9	09/30/2021	053657	1,417.20	3.08-*
MAINTENANCE BUILDING	12	2021 010-560-354	AUTO EXPENSE	WIPER BLADES	1441/9	09/30/2021	053654	6.46	21.35
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	IDLE PULLEY	0385-228799/	09/30/2021	053652	26.79	21.35
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	ANTIFREEZE &WTR PUM	0385-228788/	09/30/2021	053652	192.76	21.35
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	BATTERIES & REFUND	0385-227728/	09/30/2021	053609	312.75	21.35
O'REILLY AUTO ENTERP	12	2021 010-560-354	AUTO EXPENSE	CORE RETURN	0385-227844/	09/30/2021		18.00-	21.35
SOUTHERN TIRE MART,L	12	2021 010-560-354	AUTO EXPENSE	NEW TIRES	4230023793/9	09/30/2021	053656	249.23	21.35
ABC AUTO PARTS,LTD	12	2021 010-560-354	AUTO EXPENSE	BATTERY WITH CORE C	35IN099071/9	09/30/2021	053653	153.09	21.35
MOUNT PLEASANT AUTO	12	2021 010-560-354	AUTO EXPENSE	OIL (5) AND AIR (5)	292724	09/30/2021	053606	99.90	21.35
MOUNT PLEASANT AUTO	12	2021 010-560-354	AUTO EXPENSE	FRNT ROTORS AND BRA	292724	09/30/2021	053606	212.61	21.35
CARD SERVICE CENTER	12	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	9821/9	09/30/2021	053432	49.76	7.39
CARD SERVICE CENTER	12	2021 010-560-405	PRISONER MEDICAL	GALLON SZ BAGS	9821/9	09/30/2021	053432	7.64	7.39
CARD SERVICE CENTER	12	2021 010-560-405	PRISONER MEDICAL	READING GLASSES	9821CVS/9	09/30/2021	053432	14.49	7.39
CARD SERVICE CENTER	12	2021 010-560-405	PRISONER MEDICAL	SALTINES AND TUNA F	92321/9	09/30/2021	053432	66.88	7.39
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	42145406/9	09/30/2021	053432	83.00	.17 *

ALL RECORDS FROM 09/30/2021 TO 09/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	069256/9	09/30/2021	053432	55.87	.17 *
CARD SERVICE CENTER	12	2021 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	91521LOVES/9	09/30/2021	053432	20.04	.17 *
WHOLESALE ELECTRIC S	12	2021 010-560-450	BUILDING MAINTENA	PARTS	S7340514.001	09/30/2021	053625	29.15	25.30
LIQUID ENVIRONMENTAL	12	2021 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	SVC1132841/9	09/30/2021	053677	295.19	25.30
SHREVEPORT COMMUNICA	12	2021 010-560-450	BUILDING MAINTENA	CONSOLE REPAIRED	14761/9	09/30/2021	053678	605.00	25.30
SHREVEPORT COMMUNICA	12	2021 010-560-450	BUILDING MAINTENA	RADIO RANGE PROBLEM	15680/9	09/30/2021	053678	1,665.00	25.30
CARD SERVICE CENTER	12	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	91421/9	09/30/2021	053432	144.96	25.30
MUNICIPAL EMERGENCY	12	2021 010-560-450	BUILDING MAINTENA	AIRPACK SUPPLIES	IN1613549/9	09/30/2021	053350	244.50	25.30
TRI-J'S SUPPLY INC.	12	2021 010-560-450	BUILDING MAINTENA	COIL CLEANER	057823/9	09/30/2021	053624	78.21	25.30
NATIONAL WHOLESALE S	12	2021 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3615393.001	09/30/2021	053623	370.63	25.30
NATIONAL WHOLESALE S	12	2021 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3625677.001	09/30/2021	053597	114.12	25.30
DFW COMMUNICATIONS,I	12	2021 010-560-450	BUILDING MAINTENA	ANTENNA	727000012-1/	09/30/2021	052815	2,192.31	25.30
GALLS, LLC	12	2021 010-560-485	UNIFORMS & BADGES	UNIFORMS	019362389/9	09/30/2021	053444	761.25	3.26
GALLS, LLC	12	2021 010-560-486	CRIME INVESTIGATI	CRIME INVESTIGATION	0191495148/9	09/30/2021	053371	1,084.22	25.73
								-----	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>16,176.88</b>	
STAPLES, INC	12	2021 010-571-310	OFFICE EXP-ADULT	PRINTER AND TONER C	19697826/9	09/30/2021	053621	188.67	16.10
STAPLES, INC	12	2021 010-571-310	OFFICE EXP-ADULT	TONER CARTRIDGES (3	19801899/9	09/30/2021	053658	123.96	16.10
CARD SERVICE CENTER	12	2021 010-571-310	OFFICE EXP-ADULT	PRINTER AND INK	9836258164/9	09/30/2021	053552	291.88	16.10
CMBC INVESTMENTS LLC	12	2021 010-571-310	OFFICE EXP-ADULT	PAPER	806389-0/9	09/30/2021	053523	234.50	16.10
								-----	
<b>ADULT PROBATION - EXPENDITURES</b>								<b>839.01</b>	
								-----	
<b>GENERAL COUNTY FUND</b>					<b>FUND TOTAL</b>		<b>48,758.17</b>		



## ALL RECORDS FROM 09/30/2021 TO 09/30/2021 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	DEFE CHARGE	8261179002/9	09/30/2021	053663	6.00	40.43
UNIFIRST HOLDINGS IN	12	2021 021-611-228	UNIFORMS	UNIFORM SERVICE	8261179002/9	09/30/2021	053663	37.48	40.43
RICHARD DRAKE CONSTR	12	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	181634/9	09/30/2021	053575	3,649.76	32.22
RICHARD DRAKE CONSTR	12	2021 021-611-332	OTHER ROAD MATERI	OIL SAND	181635/9	09/30/2021	053583	3,652.80	32.22
HOLMES CONCRETE PIPE	12	2021 021-611-337	CULVERTS	CULVERTS	72626/9	09/30/2021	053635	1,998.72	4.87
LUBE PLUS, INC.	12	2021 021-611-341	SUPPLIES	ANTIFREEZE	12727/9	09/30/2021	053639	398.16	57.08
ROMCO EQUIPMENT CO	12	2021 021-611-365	SHARED EQUIP-REPA	BULL TEETH	10586674/9	09/30/2021	053649	600.00	74.63
MOUNT PLEASANT AUTO	12	2021 021-611-365	SHARED EQUIP-REPA	AIR FILTER	293281/9	09/30/2021	053651	6.23	74.63
FINISH LINE TIRE,LLC	12	2021 021-611-365	SHARED EQUIP-REPA	REAR TIRE ON UNIT#	10600/9	09/30/2021	053642	177.25	74.63
								-----	
ROAD & BRIDGE #1								<b>10,526.40</b>	
								-----	
ROAD & BRIDGE #1 FUND								<b>FUND TOTAL</b>	<b>10,526.40</b>

## ALL RECORDS FROM 09/30/2021 TO 09/30/2021 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	8261179002/9	09/30/2021	053663	37.65	40.26
RICHARD DRAKE CONSTR	12	2021 022-612-331	LATERAL ROAD EXP-	OIL SAND	181636/9	09/30/2021	053578	3,649.00	27.02
H.E. SPANN & COMPANY	12	2021 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK	88906/9	09/30/2021	053648	3,259.08	6.89
H.E. SPANN & COMPANY	12	2021 022-612-332	OTHER ROAD MATERI	LIMESTONE	88907/9	09/30/2021	053577	2,786.12	6.89
O'REILLY AUTO ENTERP	12	2021 022-612-360	REPAIRS	STUD	0385-229108/	09/30/2021	053650	14.89-	3.15
O'REILLY AUTO ENTERP	12	2021 022-612-360	REPAIRS	THREADED ROD & STUD	0385-229088/	09/30/2021	053650	19.09	3.15
O'REILLY AUTO ENTERP	12	2021 022-612-360	REPAIRS	THREADED ROD	0385-229095/	09/30/2021	053650	5.69	3.15
MOUNT PLEASANT AUTO	12	2021 022-612-360	REPAIRS	BATTERIES AND CORE	292890/9	09/30/2021	053616	132.37	3.15
ARTEX TRUCK CENTER,	12	2021 022-612-360	REPAIRS	SENSOR REN AND CORE	287721T/9	09/30/2021	053644	222.52	3.15
ARTEX TRUCK CENTER,	12	2021 022-612-360	REPAIRS	REFUND CORE DEPOSI	287749T/9	09/30/2021	053644	33.75-	3.15
ROMCO EQUIPMENT CO	12	2021 022-612-365	SHARED EQUIP - RE	BULL TEETH	10586674/9	09/30/2021	053649	600.00	55.28
MOUNT PLEASANT AUTO	12	2021 022-612-365	SHARED EQUIP - RE	AIR FILTER	293281/9	09/30/2021	053651	6.23	55.28
FINISH LINE TIRE,LLC	12	2021 022-612-365	SHARED EQUIP - RE	REAR TIRE ON UNIT#	10600/9	09/30/2021	053642	177.25	55.28
BOWIE CASS	12	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	12210-002/9	09/30/2021	053681	239.35	13.65
LOWES	12	2021 022-612-495	MISCELLANEOUS	CHAIN SAW	06728/9	09/30/2021	053469	502.69	3.06

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ROAD & BRIDGE #2 11,588.40

ROAD & BRIDGE #2 FUND

FUND TOTAL

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11,588.40

## ALL RECORDS FROM 09/30/2021 TO 09/30/2021 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	8261179002/9	09/30/2021	053663	37.65	40.50
KROSS WHOLESALE TIRE	12	2021 023-613-339	TIRES	TIRE AND FREIGHT	00015910/9	09/30/2021	053659	736.00	12.46
O'REILLY AUTO ENTERP	12	2021 023-613-360	REPAIRS	PRESSURE SWITCH	0385-224754/	09/30/2021	053478	13.71	.35
O'REILLY AUTO ENTERP	12	2021 023-613-360	REPAIRS	BELT	0385-224744/	09/30/2021	053478	19.27	.35
MOUNT PLEASANT AUTO	12	2021 023-613-360	REPAIRS	BELT FOR A/C	293520/9	09/30/2021	053671	17.57	.35
ROMCO EQUIPMENT CO	12	2021 023-613-365	SHARED EQUIP - RE	BULL TEETH	10586674/9	09/30/2021	053649	600.00	73.03
MOUNT PLEASANT AUTO	12	2021 023-613-365	SHARED EQUIP - RE	AIR FILTER	293281/9	09/30/2021	053651	6.23	73.03
FINISH LINE TIRE,LLC	12	2021 023-613-365	SHARED EQUIP - RE	REAR TIRE ON UNIT#	10600/9	09/30/2021	053642	177.25	73.03
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ROAD & BRIDGE #3								1,607.68	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	1,607.68

## ALL RECORDS FROM 09/30/2021 TO 09/30/2021 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	8261179002/9	09/30/2021	053663	33.25	40.93
RICHARD DRAKE CONSTR	12	2021 024-614-332	OTHER ROAD MATERI	OIL SAND	181685/9	09/30/2021	053610	8,955.45	7.39
BEASON, JERRY	12	2021 024-614-360	REPAIRS	STARTER	025043/9	09/30/2021	053660	425.00	1.93
KELLY FORD TRACTOR,	12	2021 024-614-360	REPAIRS	SEAL KIT STEERING	61032/9	09/30/2021	053645	205.96	1.93
ROMCO EQUIPMENT CO	12	2021 024-614-365	SHARED EQUIP - RE	BULL TEETH	10586674/9	09/30/2021	053649	600.00	74.94
MOUNT PLEASANT AUTO	12	2021 024-614-365	SHARED EQUIP - RE	AIR FILTER	293281/9	09/30/2021	053651	6.22	74.94
FINISH LINE TIRE,LLC	12	2021 024-614-365	SHARED EQUIP - RE	REAR TIRE ON UNIT#	10600/9	09/30/2021	053642	177.25	74.94
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ROAD & BRIDGE #4								10,403.13	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	10,403.13

ALL RECORDS FROM 09/30/2021 TO 09/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMBC INVESTMENTS LLC	12	2021 033-571-495	ADULT PROBATION	E ENVELOPES	806384-0/9	09/30/2021	053523	186.95	17.33
								----- 186.95	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 186.95	

## ALL RECORDS FROM 09/30/2021 TO 09/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MYERS ENTERPRISES, I	12	2021 059-512-450	BUILDING REPAIRS/	BATTERIES FOR CUFF	4632/9	09/30/2021	053679	300.00	23.47
CARD SERVICE CENTER	12	2021 059-512-495	OTHER EXPENSE	AIR PUMPS FOR INMAT	91321/6	09/30/2021	053432	3.96	.00
CARD SERVICE CENTER	12	2021 059-512-495	OTHER EXPENSE	BASKET BALLS FOR IN	91321/6	09/30/2021	053432	48.80	.00
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								352.76	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			352.76	

## ALL RECORDS FROM 09/30/2021 TO 09/30/2021 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	8261179002/9	09/30/2021	053663	15.06	37.46
CMBC INVESTMENTS LLC	12	2021 085-615-310	OFFICE SUPPLIES	OFFIE SUPPLIES	806347-0/9	09/30/2021	053548	197.90	60.42
CARD SERVICE CENTER	12	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB26384622/9	09/30/2021	053552	199.00	25.05
CARD SERVICE CENTER	12	2021 085-615-395	SMALL TOOLS	SOCKET ORGANIZER	9571419/9	09/30/2021	053552	36.87	2.58
MOUNT PLEASANT AUTO	12	2021 085-615-395	SMALL TOOLS	TOOLS AND FREIGHT	292293/9	09/30/2021	053595	878.39	2.58
O'REILLY AUTO ENTERP	12	2021 085-615-396	SHOP SUPPLIES	ELECT TAPE	0385-229789/	09/30/2021	053650	5.08	61.21
MOUNT PLEASANT AUTO	12	2021 085-615-396	SHOP SUPPLIES	PLUG TAP	291911/9	09/30/2021	053545	9.62	61.21
MOUNT PLEASANT AUTO	12	2021 085-615-396	SHOP SUPPLIES	BLACK PAINT	291414/9	09/30/2021	053481	14.98	61.21
MOUNT PLEASANT AUTO	12	2021 085-615-396	SHOP SUPPLIES	WIPER BLADES	293223/9	09/30/2021	053643	32.90	61.21
								-----	
MAINTENANCE								1,389.80	
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	1,389.80

ALL RECORDS FROM 09/30/2021 TO 09/30/2021 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	7202955-1001	09/30/2021	053667	6,740.27	.00 *
MASA MTS	12	2021 086-202-102	MASA MTS PREMIUMS	INVOICE #1083123	1083123/9	09/30/2021	053655	692.00	.00 *
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								7,432.27	
								-----	
INSURANCE FUND								FUND TOTAL	7,432.27
								-----	
								GRAND TOTAL	92,245.56

County Judge BR

Precinct #1 JTB

Precinct #2 JTB

Precinct #3 DWA

Precinct #4 JRP

Auditor BTA

Date 9-30-21