

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOCKMON INSURANCE AG	02	2022 010-202-050	ACCOUNTS PAYABLE	NOTARY BOND	700428/11	11/08/2021	053891	71.00	.00 *
W.D. NORTON, INC	02	2022 010-202-206	WRIT OF EXECUTION	PAYMENT	JC20-0066/11	11/08/2021	054010	1,642.65	.00
BARRETT, DORINDA F.	02	2022 010-202-217	COMP TRAIN DEPUTI	MEALS FOR TCOLE SCH	REIMBURSMEAL	11/08/2021	054074	220.00	.00
WISE COUNTY SHERIFF'	02	2022 010-202-217	COMP TRAIN DEPUTI	TCOLE SCHOOL/CIVIL	22-1003/11	11/08/2021	054073	150.00	.00
								2,083.65	
SCOTT-MERRIMAN, INC	02	2022 010-403-310	OFFICE EXPENSE	LEGAL FOLDERS	068332/11	11/08/2021	053969	405.00	93.49
								COUNTY CLERK - EXPENDITURES	405.00
VARIVERGE	02	2022 010-409-312	POSTAGE - ANNEX	PRINTING, ENVELOPES	35023/11	11/08/2021	054044	6,027.70	69.37
THURMAN'S PRO-MED PH	02	2022 010-409-404	FLU SHOTS	FLU SHOTS FOR EMPLO	95-0/11	11/08/2021	053752	925.00	53.75
AT&T	02	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	11/08/2021	054064	944.27	90.91
SUDDENLINK	02	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	11/08/2021	054075	341.81	90.91
LANTANA COMMUNICATIO	02	2022 010-409-424	TELEPHONE - NOT D	REFUND OF SALES TAX	54966/11	11/08/2021	054053	59.82-	90.91
LANTANA COMMUNICATIO	02	2022 010-409-424	TELEPHONE - NOT D	REBOOTED PHONES FOR	54626/11	11/08/2021	054053	257.09	90.91
LANTANA COMMUNICATIO	02	2022 010-409-424	TELEPHONE - NOT D	REMOVEDLY ADDED EXT	54886/11	11/08/2021	054053	67.66	90.91
AT&T	02	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	0122675608/1	11/08/2021	054057	25.08	90.91
VFIS OF TEXAS	02	2022 010-409-487	VFD-HEALTH INSURA	POLICY RENEWAL FOR	88587/11	11/08/2021	054062	8,920.00	.89
TITUS COUNTY TAX ASS	02	2022 010-409-494	MISCELLANEOUS EXP	REFUND OVERPAYMT	REFUNDOVERPY	11/08/2021	053923	1,137.09	77.26
AREA WIDE MOVERS & S	02	2022 010-409-496	JC REPAIRS	MONTHLY LEASE ON ST	17119/11	11/08/2021	054012	160.00	99.92
LAKES REGIONAL MHMR	02	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	11/08/2021		303.90	83.33
								NONDEPARTMENTAL - EXPENDITURES	19,049.78
MCCOY, LAURA	02	2022 010-426-410	CO COURT - APPOIN	APPT ATTY	32,149/11	11/08/2021	054014	250.00	99.21
OLVERA, J. FELIX	02	2022 010-426-412	CO COURT - TRANSL	INTERPRETING	10262021/11	11/08/2021	054025	50.00	71.43
OLVERA, J. FELIX	02	2022 010-426-412	CO COURT - TRANSL	INTERPRETING	10262021/11	11/08/2021	054025	50.00	71.43
MCCOY, LAURA	02	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	C02021-083/1	11/08/2021	054014	50.00	90.00
								COUNTY COURT - EXPENDITURES	400.00
STAPLES, INC	02	2022 010-435-316	COMPUTER EXPENSE	BROTHER PRINTER	20309289/11	11/08/2021	053922	214.99	89.25
BELL, REBECCA MCCAUL	02	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,819/11	11/08/2021	054017	1,605.00	91.26
BELL, REBECCA MCCAUL	02	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,891/11	11/08/2021	054017	1,550.00	91.26
OLD III, BIRD	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	328,613,089	11/08/2021	054015	500.00	83.56
KOPECH, MICHAEL P	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,032/11	11/08/2021	053833	400.00	83.56
KOPECH, MICHAEL P	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,608/11	11/08/2021	053833	400.00	83.56
KOPECH, MICHAEL P	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,788,777,7	11/08/2021	053833	500.00	83.56
KOPECH, MICHAEL P	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,954/11	11/08/2021	053833	400.00	83.56
KOPECH, MICHAEL P	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,383/11	11/08/2021	053833	400.00	83.56
KOPECH, MICHAEL P	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,024/11	11/08/2021	053833	400.00	83.56
KOPECH, MICHAEL P	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,019/11	11/08/2021	053833	400.00	83.56
KOPECH, MICHAEL P	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,062/11	11/08/2021	054016	400.00	83.56
MCCOY, LAURA	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,102/11	11/08/2021	054014	400.00	83.56
MCCOY, LAURA	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,820/11	11/08/2021	054014	350.00	83.56
MCCOY, LAURA	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	593,729,905,	11/08/2021	054014	500.00	83.56
MCCOY, LAURA	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,903/11	11/08/2021	054014	400.00	83.56
RICHARD DAN MEEHAN	02	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21,151/11	11/08/2021	054038	500.00	83.56
MEEKS, NORMA LILIANA	02	2022 010-435-412	DIST COURT - TRAN	DIFFERENCE IN MILEA	3375/11	11/08/2021	054022	7.50	99.70

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MEEKS, NORMA LILIANA	02	2022 010-435-412	DIST COURT - TRAN	DIFFERENCE IN MILEA	3381/11	11/08/2021	054022	9.05	99.70
BARNETT, JUNE J.	02	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	4837/11	11/08/2021	054024	650.00	98.27
DISTRICT COURT - EXPENDITURES								9,986.54	
STAPLES, INC	02	2022 010-450-495	OTHER EXPENSES	OFFICE SUPPLIES	20546207/11	11/08/2021	054008	118.98	4.04
DISTRICT CLERK - EXPENDITURES								118.98	
CMBC INVESTMENTS LLC	02	2022 010-451-310	OFFICE EXPENSE	NOTARY STAMP	807014-0/11	11/08/2021	053895	24.95	99.17
JP#1-EXPENDITURES								24.95	
BLUE 360 MEDIA, LLC	02	2022 010-452-310	OFFICE EXPENSE	BOOK TEXAS CRIMINAL	IN2108084248	11/08/2021	053985	80.75	97.31
JP #2 -EXPENDITURES								80.75	
JACKSON OIL COMPANY,	02	2022 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	333669/11	11/08/2021	053897	44.66	91.41
FULCE, ALEXIS B	02	2022 010-475-427	TRAVEL/SEMINARS	MEAL MONEY FOR 11/9	REIMBURSMEAL	11/08/2021	054070	40.00	52.58
INN OF THE HILLS HOT	02	2022 010-475-427	TRAVEL/SEMINARS	HOTEL FOR CONF 11/9	L7TSTQ25XQ/1	11/08/2021	054069	134.47	52.58
COUNTY ATTY - EXPENDITURES								219.13	
AREA WIDE MOVERS & S	02	2022 010-495-310	OFFICE EXPENSE	MONTHLY LEASE ON ST	17248/11	11/08/2021	054012	115.00	93.55
SHURBET, BARBARA	02	2022 010-495-427	TRAVEL & SEMINARS	REIMBURSE HOTEL FOR	6396112/11	11/08/2021	053962	699.90	82.50
COUNTY AUDITOR-EXPENDITURES								814.90	
SUDDENLINK B2B	02	2022 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100634461/11	11/08/2021	054058	1,630.00	86.78
DATA PROCESSING-EXPENDITURES								1,630.00	
UNIFIRST HOLDINGS IN	02	2022 010-510-228	UNIFORMS	UNIFORM SERVICE	8261182324/1	11/08/2021	053965	1.87	99.54
H & R DISTRIBUTORS	02	2022 010-510-363	SUPPLIES - COURTH	COFFEE, CREAMER, AN	26447/11	11/08/2021	053999	190.63	92.61
SIERRA PACKAGING, IN	02	2022 010-510-363	SUPPLIES - COURTH	PLASTIC BAGS	219689/11	11/08/2021	054000	176.09	92.61
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	11/08/2021		782.15	93.32
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	11/08/2021		405.65	93.32
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	11/08/2021		35.53	93.32
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	11/08/2021		193.37	93.32
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	11/08/2021		214.39	93.32
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	11/08/2021		127.82	93.32
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	11/08/2021		853.07	93.32
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	11/08/2021		383.60	93.32
SWEPCO	02	2022 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	11/08/2021		146.13	93.32
MASON HARDWARE,LLC	02	2022 010-510-450	REPAIRS & MAINT.-	PLUG COVER FOR COUR	343914/11	11/08/2021	053820	4.59	93.44
DUFRENE, LUKE	02	2022 010-510-450	REPAIRS & MAINT.-	REPAIRS TO SPRINKLE	1698/11	11/08/2021	053980	720.00	93.44
COURTHOUSE EXPENDITURES								4,234.89	
SWEPCO	02	2022 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	11/08/2021		252.57	92.78

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EXTENSION MEETING ROOM-EXPEND.								252.57	
CITY OF MT PLEASANT	02	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	11/08/2021		74,541.00	85.01
TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	02	2022 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	SEPT/11	11/08/2021	053981	24.00	97.20
ARGO VFD	02	2022 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	SEPT/11	11/08/2021	053981	1,200.00	83.33
TOTAL ARGO FIRE EXP								1,224.00	
CITY OF TALCO V.F.D.	02	2022 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	SEPT/11	11/08/2021	054021	504.00	85.26
CITY OF TALCO V.F.D.	02	2022 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	SEPT/11	11/08/2021	054021	1,600.00	83.33
TOTAL FIRE EXP-TALCO								2,104.00	
TRI LAKES VOLUNTEER	02	2022 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	SEPT/11	11/08/2021	053844	440.00	82.56
TRI LAKES VOLUNTEER	02	2022 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	SEPT/11	11/08/2021	053844	1,200.00	83.33
TOTAL TRI LAKES FIRE EXP								1,640.00	
COOKVILLE VOLUNTEER	02	2022 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	SEPT/11	11/08/2021	053842	37.00	98.06
COOKVILLE VOLUNTEER	02	2022 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	SEPT/11	11/08/2021	053842	1,200.00	83.33
TOTAL COOKVILLE FIRE EXP								1,237.00	
FIVE STAR VOLUNTEER	02	2022 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	SEPT/11	11/08/2021	053982	88.00	93.04
FIVE STAR VOLUNTEER	02	2022 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	SEPT/11	11/08/2021	053982	1,200.00	83.33
TOTAL FIVE STAR FIRE EXP								1,288.00	
NORTEX VOLUNTEER FIR	02	2022 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	SEPT/11	11/08/2021	053843	91.00	94.08
NORTEX VOLUNTEER FIR	02	2022 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	SEPT/11	11/08/2021	053843	1,200.00	83.33
TOTAL NORTEX FIRE EXP								1,291.00	
SUGAR HILL VOLUNTEER	02	2022 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	SEPT/11	11/08/2021	053805	1,200.00	83.33
TOTAL SUGAR HILL-EXPEN								1,200.00	
DURANT, CHRIS	02	2022 010-554-495	OTHER EXPENSE	REIMBURSE FOR SHI	812274/11	11/08/2021	053956	112.45	88.38
JR & SP HOLDINGS LLC	02	2022 010-554-495	OTHER EXPENSE	AMMUNITION (6)	26853/11	11/08/2021	053986	120.00	88.38
CONSTABLE #1 (DURANT)-EXPENDIT								232.45	
H & R DISTRIBUTORS	02	2022 010-560-310	OFFICE EXPENSE -	FORKS	26463/11	11/08/2021	053896	20.00	44.42

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H & R DISTRIBUTORS	02	2022 010-560-310	OFFICE EXPENSE -	MISC SUPPLIES	26387/11	11/08/2021	053896	44.00	44.42
CMBC INVESTMENTS LLC	02	2022 010-560-310	OFFICE EXPENSE -	TONER CARTRIDGES	806954-1/11	11/08/2021	053840	1,418.04	44.42
CMBC INVESTMENTS LLC	02	2022 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	806954-0/11	11/08/2021	053840	210.17	44.42
JACKSON OIL COMPANY,	02	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	333667/11	11/08/2021	053897	3,169.17	91.39
FIVE STAR CORRECTION	02	2022 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	39786/11	11/08/2021	054028	282.00	92.72
FIVE STAR CORRECTION	02	2022 010-560-333	FEEDING PRISONERS	INMATE MEALS	39786/11	11/08/2021	054028	3,636.63	92.72
FIVE STAR CORRECTION	02	2022 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	39787R/11	11/08/2021	054028	1,364.58	90.68
SIERRA PACKAGING, IN	02	2022 010-560-342	JAIL SUPPLIES	CLEANING	218315-1/11	11/08/2021	053719	334.50	68.48
SIERRA PACKAGING, IN	02	2022 010-560-342	JAIL SUPPLIES	INMATE SUPPLIES	218315/11	11/08/2021	053719	1,830.07	68.48
H.B.D., INC.	02	2022 010-560-342	JAIL SUPPLIES	PROPERTY STORAGE	IN00042237/1	11/08/2021	053979	270.00	68.48
WILKES, BRANDON R	02	2022 010-560-343	AMMUNITION	AMMO	59007/11	11/08/2021	053929	2,300.00	6.58
BILLY CRAIG'S SERVIC	02	2022 010-560-354	AUTO EXPENSE	INSPECTION	62992/11	11/08/2021	053711	7.00	95.49
BILLY CRAIG'S SERVIC	02	2022 010-560-354	AUTO EXPENSE	INSPECTION	63107/11	11/08/2021	053711	7.00	95.49
BILLY CRAIG'S SERVIC	02	2022 010-560-354	AUTO EXPENSE	INSPECTION	63108/11	11/08/2021	053711	7.00	95.49
BILLY CRAIG'S SERVIC	02	2022 010-560-354	AUTO EXPENSE	INSPECTION	63116/11	11/08/2021	053711	7.00	95.49
BILLY CRAIG'S SERVIC	02	2022 010-560-354	AUTO EXPENSE	INSPECTION	63117/11	11/08/2021	053711	7.00	95.49
BILLY CRAIG'S SERVIC	02	2022 010-560-354	AUTO EXPENSE	INSPECTION	63118/11	11/08/2021	053711	7.00	95.49
BILLY CRAIG'S SERVIC	02	2022 010-560-354	AUTO EXPENSE	INSPECTION	63142/11	11/08/2021	053711	7.00	95.49
BILLY CRAIG'S SERVIC	02	2022 010-560-354	AUTO EXPENSE	INSPECTION	63133/11	11/08/2021	053711	7.00	95.49
O'REILLY AUTO ENTERP	02	2022 010-560-354	AUTO EXPENSE	THERMOSTAT	0385-232095/	11/08/2021	053846	19.09	95.49
O'REILLY AUTO ENTERP	02	2022 010-560-354	AUTO EXPENSE	WING REG ASSY	0385-235650/	11/08/2021	054076	71.62	95.49
BRADDOCK, LUTHER ALA	02	2022 010-560-354	AUTO EXPENSE	WINDOW TINTING	8218/11	11/08/2021	053935	585.00	95.49
MOUNT PLEASANT AUTO	02	2022 010-560-354	AUTO EXPENSE	STRUT	295016/11	11/08/2021	053939	306.34	95.49
MCKESSON MEDICAL-SUR	02	2022 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	18678445/11	11/08/2021	053841	1,569.11	101.03
JENNIFER L. ANGELO R	02	2022 010-560-405	PRISONER MEDICAL	MEDICAL EVALS	LEBHEA/11	11/08/2021	054043	150.00	101.03
SWPCO	02	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	11/08/2021		5,921.80	92.36
SWPCO	02	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	11/08/2021		119.32	92.36
SWPCO	02	2022 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	11/08/2021		71.32	92.36
STANSELL, MARK	02	2022 010-560-450	BUILDING MAINTENA	PEST SERVICE	JAIL2/11	11/08/2021	054051	150.00	53.32
NATIONAL WHOLESALE S	02	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3645034.001	11/08/2021	053936	131.61	53.32
NATIONAL WHOLESALE S	02	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3625691.001	11/08/2021	053712	978.33	53.32
SHERIFF OFCE/JAIL-EXPENDITURES								25,008.70	
LEBLANC, SUSAN	02	2022 010-570-425	TRANSPORTING	REIMBURSE MEAL DURI	6094/11	11/08/2021	053984	7.49	98.93
JUVENILE PROB - EXPENDITURES								7.49	
MCRAE, JOHN LARRY	02	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	11082021	11/08/2021		1,800.00	83.33
EMERGENCY MANAGER-EXPENDITURES								1,800.00	
TRI SPECIAL UTILITY	02	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-003017550	11/08/2021		34.39	93.80
TRI SPECIAL UTILITY	02	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-003009800	11/08/2021		27.63	93.80
WEIGH STATION-EXPENDITURES								62.02	
TITUS COUNTY CHILD W	02	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/08/2021		1,000.00	83.33
CURRY-WELBORN FUNERA	02	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	102521/11	11/08/2021	053987	675.00	95.50
CASA OF TITUS,CAMP,A	02	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	11/08/2021		3,000.00	83.33
SWPCO	02	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	11/08/2021		565.89	93.98

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GENERAL COUNTY FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEX-21	02	2022 010-631-417	TEX-21	ANNUAL MEMBERSHIP D	21-22/11	11/08/2021	054002	5,000.00	.00
ARK-TEX COUNCIL OF G	02	2022 010-631-419	ATCOG DUES	ANNUAL DUES	MD2022-0076/	11/08/2021	054003	2,437.00	2.52

HUMAN SERVICES								12,677.89	
ZOELLER, CALLIE	02	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	11/08/2021	053963	43.86	93.11
ZOELLER, CALLIE	02	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSHOTE	11/08/2021	053963	197.30	93.11
SWEPCO	02	2022 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	11/08/2021		252.57	93.69

CO AGTS - EXPENDITURES								493.73	

GENERAL COUNTY FUND								FUND TOTAL	164,108.42

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JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	02	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	OCT/11	11/08/2021	053966	4,119.96	91.85
MORRIS COUNTY TREASU	02	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	OCT/11	11/08/2021	053966	3,420.36	91.85
TITUS COUNTY DISTRIC	02	2022 017-435-485	JURORS-DISTRICT C	REIMBURSE JURY FUND	10/15/21-11	11/08/2021	054031	400.00	97.33

JURY								7,940.32	

JURY FUND								FUND TOTAL	7,940.32

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	02	2022	021-611-228	UNIFORMS	DEFE FEE	8261183444/1	11/08/2021	053998	3.00	90.84
UNIFIRST HOLDINGS IN	02	2022	021-611-228	UNIFORMS	SOIL FEE	8261183444/1	11/08/2021	053998	3.00	90.84
UNIFIRST HOLDINGS IN	02	2022	021-611-228	UNIFORMS	UNIFORM SERVICE	8261183444/1	11/08/2021	053998	41.88	90.84
UNIFIRST HOLDINGS IN	02	2022	021-611-228	UNIFORMS	UNIFORM SERVICE	8261182324/1	11/08/2021	053965	41.88	90.84
UNIFIRST HOLDINGS IN	02	2022	021-611-228	UNIFORMS	UNIFORM SERVICE	8260080109/1	11/08/2021	053887	53.88	90.84
UNIFIRST HOLDINGS IN	02	2022	021-611-228	UNIFORMS	UNIFORM SERVICE	8261181206/1	11/08/2021	053890	41.88	90.84
JACKSON OIL COMPANY,	02	2022	021-611-330	GAS & OIL	FUEL FOR PCT3	333671/11	11/08/2021	053897	1,272.92	83.23
JACKSON OIL COMPANY,	02	2022	021-611-330	GAS & OIL	FUEL FOR PCT1	333670/11	11/08/2021	053897	1,154.02	83.23
H.E. SPANN & COMPANY	02	2022	021-611-334	GRAVEL & ROCK	1 3/4 LIMESTONE	89057/11	11/08/2021	053932	184.60	38.81
PARCHMAN, JEFF	02	2022	021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCTMILE/11	11/08/2021	054046	215.60	96.41
HOLMES CONCRETE PIPE	02	2022	021-611-337	CULVERTS	CULVERT	72800/11	11/08/2021	053952	1,913.04	78.25
NATIONAL WHOLESALE S	02	2022	021-611-337	CULVERTS	CULVERT	S3663594.001	11/08/2021	053947	1,240.03	78.25
MASON HARDWARE,LLC	02	2022	021-611-341	SUPPLIES	SHOVELS AND BROOMS	343961/11	11/08/2021	053848	54.47	83.67
MCCOY CORPORATION	02	2022	021-611-341	SUPPLIES	SAKCRETE	6117026/11	11/08/2021	054040	4.42	83.67
MOUNT PLEASANT AUTO	02	2022	021-611-341	SUPPLIES	OIL AND WATER PUMP	294645/11	11/08/2021	053858	721.39	83.67
CONROY TRACTOR,INC	02	2022	021-611-360	REPAIRS	PARTS	27121/11	11/08/2021	054059	44.17	89.94
O'REILLY AUTO ENTERP	02	2022	021-611-360	REPAIRS	STARTER	0385-235371/	11/08/2021	053976	359.09	89.94
KELLY FORD TRACTOR,	02	2022	021-611-360	REPAIRS	PARTS FOR REPAIRS	62014/11	11/08/2021	054071	801.94	89.94
MOUNT PLEASANT AUTO	02	2022	021-611-360	REPAIRS	HYD HOSE	295523/11	11/08/2021	053960	45.42	89.94
ESM HYDRAULICS LLC	02	2022	021-611-360	REPAIRS	HYDR HOSE	INV-2110353/	11/08/2021	053989	93.46	89.94
MASON HARDWARE,LLC	02	2022	021-611-365	SHARED EQUIP-REPA	FURNACE FILTER FOR	343973/11	11/08/2021	053910	2.99	98.28
FULGHUM ENTERPRISES,	02	2022	021-611-365	SHARED EQUIP-REPA	REPLACE WINDSHIELD	64009/11	11/08/2021	053990	55.00	98.28
O'REILLY AUTO ENTERP	02	2022	021-611-365	SHARED EQUIP-REPA	COUPLER AND ADAPTER	0385-232396&	11/08/2021	053883	3.25	98.28
ROMCO EQUIPMENT CO	02	2022	021-611-365	SHARED EQUIP-REPA	CREDIT ON BULLET TE	10587100/11	11/08/2021	053955	600.00-	98.28
ROMCO EQUIPMENT CO	02	2022	021-611-365	SHARED EQUIP-REPA	BULLET TEETH	10586927/11	11/08/2021	053955	750.00	98.28
PURVIS INDUSTRIES -	02	2022	021-611-365	SHARED EQUIP-REPA	PARTS	30649509/11	11/08/2021	053884	5.68	98.28
PURVIS INDUSTRIES -	02	2022	021-611-365	SHARED EQUIP-REPA	BEARINGS AND SEALS	30649405/11	11/08/2021	053884	53.95	98.28
RUSH TRUCK CENTERS O	02	2022	021-611-365	SHARED EQUIP-REPA	SPRING AIR	3025336817/1	11/08/2021	054036	87.50	98.28
RUSH TRUCK CENTERS O	02	2022	021-611-365	SHARED EQUIP-REPA	SPRING AIR	3025379395/1	11/08/2021	054036	30.00	98.28
TEXAS A&M AGRILIFE E	02	2022	021-611-427	SEMINARS	NORTHEAST TEXAS CO	12221/11	11/08/2021	054049	50.00	80.00
TEXAS ASSOCIATION OF	02	2022	021-611-427	SEMINARS	SCHOOL FOR COMM	318471/11	11/08/2021	054042	250.00	80.00
SWEPCO	02	2022	021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405/	11/08/2021		117.82	94.39
LUMINANT MINING CO.L	02	2022	021-611-463	LEASE	LICENSE FEE FOR LE	1221PT/11	11/08/2021	054061	1.00	.00
TAX OFFICE TITUS COU	02	2022	021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	5870/11	11/08/2021	053950	7.50	98.11

ROAD & BRIDGE #1

9,104.78

ROAD & BRIDGE #1 FUND

FUND TOTAL

9,104.78

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS	IN	02 2022	022-612-228	UNIFORMS	UNIFORM SERVICE	8261183444/1	11/08/2021	053998	37.65	91.97
UNIFIRST HOLDINGS	IN	02 2022	022-612-228	UNIFORMS	UNIFORM SERVICE	8261182324/1	11/08/2021	053965	37.65	91.97
UNIFIRST HOLDINGS	IN	02 2022	022-612-228	UNIFORMS	DEFE CHG	8260080109/1	11/08/2021	053887	3.00	91.97
UNIFIRST HOLDINGS	IN	02 2022	022-612-228	UNIFORMS	SOIL LOCKER CHG	8260080109/1	11/08/2021	053887	3.00	91.97
UNIFIRST HOLDINGS	IN	02 2022	022-612-228	UNIFORMS	UNIFORM SERVICE	8260080109/1	11/08/2021	053887	37.65	91.97
UNIFIRST HOLDINGS	IN	02 2022	022-612-228	UNIFORMS	DEFE CHG	8261181206/1	11/08/2021	053890	3.00	91.97
UNIFIRST HOLDINGS	IN	02 2022	022-612-228	UNIFORMS	SOIL LOCKER CHG	8261181206/1	11/08/2021	053890	3.00	91.97
UNIFIRST HOLDINGS	IN	02 2022	022-612-228	UNIFORMS	UNIFORM SERVICE	8261181206/1	11/08/2021	053890	37.65	91.97
FITCH,JOHN	02	2022	022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCTMILE/11	11/08/2021	054045	394.80	93.93
RICHARD DRAKE CONSTR	02	2022	022-612-332	OTHER ROAD MATERI	COLD MIX	181945/11	11/08/2021	053953	3,923.13	53.36
H.E. SPANN & COMPANY	02	2022	022-612-334	GRAVEL & ROCK	GRAVEL	89059/11	11/08/2021	053959	679.97	60.60
HOLMES CONCRETE PIPE	02	2022	022-612-337	CULVERTS	CULVERTS	72838/11	11/08/2021	054007	1,071.36	47.25
NATIONAL WHOLESALE S	02	2022	022-612-337	CULVERTS	CULVERT	S3653934.001	11/08/2021	053836	366.14	47.25
H & R DISTRIBUTORS	02	2022	022-612-341	SUPPLIES	PAPER PRODUCTS	26399/11	11/08/2021	053957	238.45	79.85
LOWES	02	2022	022-612-341	SUPPLIES	TAPE	06851/11	11/08/2021	053862	16.24	79.85
LOWES	02	2022	022-612-341	SUPPLIES	WOOD STACKS	01699/11	11/08/2021	053850	19.12	79.85
ECONO SIGN & BARRICA	02	2022	022-612-342	SIGNS	SIGNS	10-970827/11	11/08/2021	053777	295.69	88.17
CONROY TRACTOR,INC	02	2022	022-612-360	REPAIRS	PARTS	26838/11	11/08/2021	054059	76.92	86.71
ROMCO EQUIPMENT CO	02	2022	022-612-360	REPAIRS	GRADER BLADE	10586912	11/08/2021	053958	813.00	86.71
MOUNT PLEASANT AUTO	02	2022	022-612-360	REPAIRS	AIR FILTER	293979/11	11/08/2021	053774	55.31	86.71
MASON HARDWARE,LLC	02	2022	022-612-365	SHARED EQUIP - RE	FURNACE FILTER FOR	343973/11	11/08/2021	053910	2.99	98.28
FULGHUM ENTERPRISES,	02	2022	022-612-365	SHARED EQUIP - RE	REPLACE WINDSHIELD	64009/11	11/08/2021	053990	55.00	98.28
O'REILLY AUTO ENTERP	02	2022	022-612-365	SHARED EQUIP - RE	COUPLER AND ADAPTER	0385-232396&	11/08/2021	053883	3.25	98.28
ROMCO EQUIPMENT CO	02	2022	022-612-365	SHARED EQUIP - RE	CREDIT ON BULLET TE	10587100/11	11/08/2021	053955	600.00-	98.28
ROMCO EQUIPMENT CO	02	2022	022-612-365	SHARED EQUIP - RE	BULLET TEETH	10586927/11	11/08/2021	053955	750.00	98.28
PURVIS INDUSTRIES -	02	2022	022-612-365	SHARED EQUIP - RE	PARTS	30649509/11	11/08/2021	053884	5.67	98.28
PURVIS INDUSTRIES -	02	2022	022-612-365	SHARED EQUIP - RE	BEARINGS AND SEALS	30649405/11	11/08/2021	053884	53.95	98.28
RUSH TRUCK CENTERS O	02	2022	022-612-365	SHARED EQUIP - RE	SPRING AIR	3025336817/1	11/08/2021	054036	87.50	98.28
RUSH TRUCK CENTERS O	02	2022	022-612-365	SHARED EQUIP - RE	SPRING AIR	3025379395/1	11/08/2021	054036	30.00	98.28
TEXAS A&M AGRILIFE E	02	2022	022-612-427	SEMINARS	NORTHEAST TEXAS CO	12221/11	11/08/2021	054049	50.00	80.00
TEXAS ASSOCIATION OF	02	2022	022-612-427	SEMINARS	SCHOOL FOR COMM	318472/11	11/08/2021	054042	250.00	80.00
TRI SPECIAL UTILITY	02	2022	022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-007310000	11/08/2021		44.73	93.12
LUMINANT MINING CO.L	02	2022	022-612-463	LEASES	LICENSE FEE FOR LE	342/11	11/08/2021	054061	1.00	.00

ROAD & BRIDGE #2

8,846.82

ROAD & BRIDGE #2 FUND

FUND TOTAL

8,846.82

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS	IN	02 2022	023-613-228	UNIFORMS	UNIFORM SERVICE	8261183444/1	11/08/2021	053998	30.12	91.37
UNIFIRST HOLDINGS	IN	02 2022	023-613-228	UNIFORMS	UNIFORM SERVICE	8261182324/1	11/08/2021	053965	33.25	91.37
UNIFIRST HOLDINGS	IN	02 2022	023-613-228	UNIFORMS	UNIFORM SERVICE	8261182324/1	11/08/2021	053965	30.12	91.37
UNIFIRST HOLDINGS	IN	02 2022	023-613-228	UNIFORMS	DEFE CHG	8261182324/1	11/08/2021	053965	3.00	91.37
UNIFIRST HOLDINGS	IN	02 2022	023-613-228	UNIFORMS	SOIL LOCKER CHG	8261182324/1	11/08/2021	053965	3.00	91.37
UNIFIRST HOLDINGS	IN	02 2022	023-613-228	UNIFORMS	UNIFORM SERVICE	8260080109/1	11/08/2021	053887	37.65	91.37
UNIFIRST HOLDINGS	IN	02 2022	023-613-228	UNIFORMS	UNIFORM SERVICE	8261181206/1	11/08/2021	053890	37.65	91.37
APPLEWHITE, DANA		02 2022	023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	SEPT/11	11/08/2021	054063	537.04	93.61
RICHARD DRAKE CONSTR		02 2022	023-613-332	OTHER ROAD MATERI	COLD MIX	181944/11	11/08/2021	053945	3,933.76	85.24
NATIONAL WHOLESALE S		02 2022	023-613-337	CULVERTS	CULVERT	S3674158.001	11/08/2021	054011	135.26	76.99
NATIONAL WHOLESALE S		02 2022	023-613-337	CULVERTS	CULVERT	S3662835.001	11/08/2021	053933	112.72	76.99
O'REILLY AUTO ENTERP		02 2022	023-613-360	REPAIRS	WIPER BLADES	0385-235601/	11/08/2021	054066	3.98	93.47
MOUNT PLEASANT AUTO		02 2022	023-613-360	REPAIRS	PIN COTTER	294374/11	11/08/2021	053808	1.14	93.47
MOUNT PLEASANT AUTO		02 2022	023-613-360	REPAIRS	HYD HOSE	294157/11	11/08/2021	053794	61.45	93.47
MASON HARDWARE, LLC		02 2022	023-613-365	SHARED EQUIP - RE	FURNACE FILTER FOR	343973/11	11/08/2021	053910	2.99	98.28
FULGHUM ENTERPRISES,		02 2022	023-613-365	SHARED EQUIP - RE	REPLACE WINDSHIELD	64009/11	11/08/2021	053990	55.00	98.28
O'REILLY AUTO ENTERP		02 2022	023-613-365	SHARED EQUIP - RE	COUPLER AND ADAPTER	0385-232396&	11/08/2021	053883	3.24	98.28
ROMCO EQUIPMENT CO		02 2022	023-613-365	SHARED EQUIP - RE	CREDIT ON BULLET TE	10587100/11	11/08/2021	053955	600.00-	98.28
ROMCO EQUIPMENT CO		02 2022	023-613-365	SHARED EQUIP - RE	BULLET TEETH	10586927/11	11/08/2021	053955	750.00	98.28
PURVIS INDUSTRIES -		02 2022	023-613-365	SHARED EQUIP - RE	PARTS	30649509/11	11/08/2021	053884	5.67	98.28
PURVIS INDUSTRIES -		02 2022	023-613-365	SHARED EQUIP - RE	BEARINGS AND SEALS	30649405/11	11/08/2021	053884	53.95	98.28
RUSH TRUCK CENTERS O		02 2022	023-613-365	SHARED EQUIP - RE	SPRING AIR	3025336817/1	11/08/2021	054036	87.50	98.28
RUSH TRUCK CENTERS O		02 2022	023-613-365	SHARED EQUIP - RE	SPRING AIR	3025379395/1	11/08/2021	054036	30.00	98.28
TEXAS A&M AGRILIFE E		02 2022	023-613-427	SEMINARS	NORTHEAST TEXAS CO	12221/11	11/08/2021	054049	50.00	80.00
TEXAS ASSOCIATION OF		02 2022	023-613-427	SEMINARS	SCHOOL FOR COMM	318473/11	11/08/2021	054042	250.00	80.00
SWEPCO		02 2022	023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401/	11/08/2021		68.22	96.59
LUMINANT MINING CO.L		02 2022	023-613-463	LEASES	LICENSE FEE FOR LE	1717,1724/11	11/08/2021	054061	1.00	.00
BANE, GEORGE P., INC		02 2022	023-613-570	CAPITAL OUTLAY	DYNAPAC DRUM ROLLER	9033M/11	11/08/2021	053829	32,500.00	36.59

ROAD & BRIDGE #3 38,217.71

ROAD & BRIDGE #3 FUND FUND TOTAL 38,217.71

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	02	2022	024-614-228	UNIFORMS	UNIFORM SERVICE	8261183444/1	11/08/2021	053998	33.25	95.08
UNIFIRST HOLDINGS IN	02	2022	024-614-228	UNIFORMS	UNIFORM SERVICE	8260080109/1	11/08/2021	053887	33.25	95.08
UNIFIRST HOLDINGS IN	02	2022	024-614-228	UNIFORMS	UNIFORM SERVICE	8261181206/1	11/08/2021	053890	33.25	95.08
RICHARD DRAKE CONSTR	02	2022	024-614-332	OTHER ROAD MATERI	OIL SAND	181946/11	11/08/2021	053964	8,364.91	72.74
JULIAN H HURST & EST	02	2022	024-614-360	REPAIRS	SEAL, OIL	737411/11	11/08/2021	053974	46.99	92.45
JULIAN H HURST & EST	02	2022	024-614-360	REPAIRS	CLUTCH & SLEEVE	737290/11	11/08/2021	053974	689.59	92.45
O'REILLY AUTO ENTERP	02	2022	024-614-360	REPAIRS	STARTER	0385-235730/	11/08/2021	053975	359.09	92.45
O'REILLY AUTO ENTERP	02	2022	024-614-360	REPAIRS	PUSH BTN SW	0385-235601/	11/08/2021	054066	12.39	92.45
KELLY FORD TRACTOR,	02	2022	024-614-360	REPAIRS	GLASS AND FREIGHT	61540/11	11/08/2021	053961	224.83	92.45
MASON HARDWARE,LLC	02	2022	024-614-365	SHARED EQUIP - RE	FURNACE FILTER FOR	343973/11	11/08/2021	053910	2.99	98.28
FULGHUM ENTERPRISES,	02	2022	024-614-365	SHARED EQUIP - RE	REPLACE WINDSHIELD	64009/11	11/08/2021	053990	55.00	98.28
O'REILLY AUTO ENTERP	02	2022	024-614-365	SHARED EQUIP - RE	COUPLER AND ADAPTER	0385-232396&	11/08/2021	053883	3.24	98.28
ROMCO EQUIPMENT CO	02	2022	024-614-365	SHARED EQUIP - RE	CREDIT ON BULLET TE	10587100/11	11/08/2021	053955	600.00-	98.28
ROMCO EQUIPMENT CO	02	2022	024-614-365	SHARED EQUIP - RE	BULLET TEETH	10586927/11	11/08/2021	053955	750.00	98.28
PURVIS INDUSTRIES -	02	2022	024-614-365	SHARED EQUIP - RE	PARTS	30649405/11	11/08/2021	053884	5.67	98.28
PURVIS INDUSTRIES -	02	2022	024-614-365	SHARED EQUIP - RE	BEARINGS AND SEALS	30649405/11	11/08/2021	053884	53.96	98.28
RUSH TRUCK CENTERS O	02	2022	024-614-365	SHARED EQUIP - RE	SPRING AIR	3025336817/1	11/08/2021	054036	87.50	98.28
RUSH TRUCK CENTERS O	02	2022	024-614-365	SHARED EQUIP - RE	SPRING AIR	3025379395/1	11/08/2021	054036	30.00	98.28
TEXAS A&M AGRILIFE E	02	2022	024-614-427	SEMINARS	NORTHEAST TEXAS CO	12221/11	11/08/2021	054049	50.00	80.00
TEXAS ASSOCIATION OF	02	2022	024-614-427	SEMINARS	SCHOOL FOR COMM	318470/11	11/08/2021	054042	250.00	80.00
TRI SPECIAL UTILITY	02	2022	024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-008039350	11/08/2021		43.35	.00 *
BANE, GEORGE P., INC	02	2022	024-614-570	CAPITAL OUTLAY	DYNAPAC DRUM ROLLER	9033M/11	11/08/2021	053829	14,430.55	56.51

ROAD & BRIDGE #4

24,959.81

ROAD & BRIDGE #4 FUND

FUND TOTAL

24,959.81

11/05/2021 15:56:19

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	02	2022 033-571-495	ADULT PROBATION E	POSTAGE FOR ADULT P	800090900475	11/08/2021	054013	171.00	83.58

								171.00	

PRETRIAL INTERVENTION FUND						FUND TOTAL		171.00	

11/05/2021 15:56:19

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	02	2022 059-512-495	OTHER EXPENSE	OVERAGE CHARGES ON	28AR432561/1	11/08/2021	054026	32.28	80.55
TLC OFFICE SYSTEMS	02	2022 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR427623/1	11/08/2021	053948	238.25	80.55

								270.53	

			SHERIFF COMMISSARY FUND		FUND TOTAL			270.53	

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	02	2022	085-615-228	UNIFORMS	UNIFORM SERVICE	8261183444/1	11/08/2021	053998	15.06	92.57
UNIFIRST HOLDINGS IN	02	2022	085-615-228	UNIFORMS	UNIFORM SERVICE	8261182324/1	11/08/2021	053965	15.06	92.57
UNIFIRST HOLDINGS IN	02	2022	085-615-228	UNIFORMS	UNIFORM SERVICE	8260080109/1	11/08/2021	053887	15.06	92.57
UNIFIRST HOLDINGS IN	02	2022	085-615-228	UNIFORMS	UNIFORM SERVICE	8261181206/1	11/08/2021	053890	15.06	92.57
JACKSON OIL COMPANY,	02	2022	085-615-330	GAS & OIL	FUEL FOR M.BARN	333668/11	11/08/2021	053897	110.18	89.37
MOUNT PLEASANT AUTO	02	2022	085-615-395	SMALL TOOLS	FASTENER AND BUTT C	296497/11	11/08/2021	054067	26.50	95.70
MOUNT PLEASANT AUTO	02	2022	085-615-395	SMALL TOOLS	FASTENER AND BUTT C	296512/11	11/08/2021	054067	7.85	95.70
MOUNT PLEASANT AUTO	02	2022	085-615-395	SMALL TOOLS	SOCKET	296130/11	11/08/2021	054018	8.69	95.70
O'REILLY AUTO ENTERP	02	2022	085-615-396	SHOP SUPPLIES	BRAKE CLEANER	0385-232369/	11/08/2021	053806	95.52	98.36
SWEPCO	02	2022	085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400/	11/08/2021		277.08	91.85
CMBC INVESTMENTS LLC	02	2022	085-615-450	BUILDING REPAIRS	BROOMS (2)	806753-1/11	11/08/2021	053793	59.50	84.20
CMBC INVESTMENTS LLC	02	2022	085-615-450	BUILDING REPAIRS	METAL HANDLES	806753-0/11	11/08/2021	053793	9.56	84.20

MAINTENANCE

655.12

MAINTENANCE BLDG FUND

FUND TOTAL

655.12

11/05/2021 15:56:19

INSURANCE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	02	2022 086-697-284	TAC INSURANCE PRE NOV '21	CO PAID BEN	276691202111	11/08/2021	054039	136,377.96	82.75
T A C HEALTH & EMPL	02	2022 086-697-284	TAC INSURANCE PRE NOV '21	EMPLOYEE PR	276691202111	11/08/2021	054039	17,523.18	82.75

								153,901.14	

INSURANCE FUND								FUND TOTAL	153,901.14

								GRAND TOTAL	408,175.65

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

11-8-21

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY INSURAN	02	2022 010-409-222	RETIREE INSURANCE	OCT '21 RETIREE LIF	OCT2021/11	11/01/2021	054035	31.29	93.09
TITUS COUNTY INSURAN	02	2022 010-409-222	RETIREE INSURANCE	OCT '21 RETIREE MED	OCT2021/11	11/01/2021	054035	17,052.84	93.09
TITUS COUNTY INSURAN	02	2022 010-409-224	LIFE INSURANCE TO	OCT '21 EMPLOYEE BA	OCT2021/11	11/01/2021	054035	1,995.48	91.85
AT&T	02	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	11/01/2021	054034	170.19	93.42

NONDEPARTMENTAL - EXPENDITURES								19,249.80	
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#5680/11	11/01/2021	053951	7.50	95.72
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#3499/11	11/01/2021	053951	7.50	95.72
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#3498/11	11/01/2021	053951	7.50	95.72
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#3718/11	11/01/2021	053951	7.50	95.72
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#5679/11	11/01/2021	053951	7.50	95.72
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#3500/11	11/01/2021	053951	7.50	95.72
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#9931/11	11/01/2021	053951	7.50	95.72
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN8074/11	11/01/2021	053951	7.50	95.72
TAX OFFICE TITUS COU	02	2022 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	VIN#9899/11	11/01/2021	053951	7.50	95.72
NORTH TEXAS TOLLWAY	02	2022 010-560-495	OTHER EXPENSE	TOLL CHARGES	2010468027/1	11/01/2021	054027	14.62	89.01

SHERIFF OFCE/JAIL-EXPENDITURES								82.12	
REPUBLIC SERVICES, I	02	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000310457	11/01/2021	054001	125.95	88.00

WEIGH STATION-EXPENDITURES								125.95	
FUNCTION 4, LLC	02	2022 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5017301164/1	11/01/2021	054023	153.18	90.61

CO ACTS - EXPENDITURES								153.18	

GENERAL COUNTY FUND								FUND TOTAL	19,611.05

11/01/2021 14:41:55

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	02	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	046748/11	11/01/2021	053992	44.95	96.16

ROAD & BRIDGE #2								44.95	

ROAD & BRIDGE #2 FUND								FUND TOTAL	44.95

11/01/2021 14:41:55

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	02	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/11	11/01/2021	054030	166.89	93.93
AT&T	02	2022 024-614-495	MISCELLANEOUS	CLAIMS FOR DAMAGES	TITUSCOUNTY/	11/01/2021	053995	487.82	80.49

				ROAD & BRIDGE #4				654.71	

			ROAD & BRIDGE #4 FUND	FUND TOTAL				654.71	

11/01/2021 14:41:55

HAVA SECURITY FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	02	2022 031-499-000	ELECTION SECURITY	SECURITY SYSTEM-VID	126929/11	11/01/2021	053954	20,277.00	7.68

								20,277.00	

HAVA SECURITY FUND						FUND TOTAL		20,277.00	

11/01/2021 14:41:55

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	02	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	11/01/2021	053994	388.37	84.47

								MAINTENANCE	388.37

MAINTENANCE BLDG FUND								FUND TOTAL	388.37

11/01/2021 14:41:55

INSURANCE FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	02	2022 086-202-101	GUARDIAN PREMIUMS NOV '21	ADD'L VOL L	493644/11	11/01/2021	053993	2,172.68	.00
								2,172.68	
GUARDIAN	02	2022 086-697-282	GUARDIAN LIFE INS NOV '21	BASIC LIFE	493644/11	11/01/2021	053993	1,995.47	83.07
								1,995.47	
								4,168.15	
								45,144.23	

INSURANCE FUND

FUND TOTAL

GRAND TOTAL

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

11-1-21

DATE 11/01/2021 TIME 12:28

CHECKS CLAIMS LIST

CHK101 PAGE 1

TITUS COUNTY DEBT SERVICE FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2021 TO 11/01/2021

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST 02 2022 065-680-690		PAYING AGENT FEES	SERIES2016#8083	11/01/2021	001078	806.25
REGIONS CORPORATE TRUST 02 2022 065-680-690		PAYING AGENT FEES	SERIES2019#9743	11/01/2021	001078	806.25
TOTAL CHECKS WRITTEN						1,612.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,612.50

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

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BRS
11-8-21

10/27/2021 09:12:16

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 10/27/2021 TO 10/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS WORKFORCE COMM	01	2022 010-409-205	UNEMPLOYMENT TAX	3RD QTR 2021 TWC TA	3QTR 2021/10	10/27/2021	054005	2,995.25	92.20
SUDDENLINK	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	10/27/2021	053983	250.80	93.67
SUDDENLINK	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	10/27/2021	053983	393.17	93.67
SUDDENLINK	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218101	10/27/2021	053983	184.91	93.67
SUDDENLINK	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	10/27/2021	053983	322.02	93.67
BCEC-WILD BLUE DEPT	01	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/10	10/27/2021	053946	59.99	93.67

NONDEPARTMENTAL - EXPENDITURES								4,206.14	
INN OF THE HILLS HOT	01	2022 010-475-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	L7TSTQ25XQ	10/27/2021	053971	268.94	57.17

COUNTY ATTY - EXPENDITURES								268.94	

GENERAL COUNTY FUND								FUND TOTAL	4,475.08

ALL RECORDS FROM 10/27/2021 TO 10/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2022 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	C.FEE3Q2021/	10/27/2021		70.00	.00

								70.00	
STATE COMPTROLLER	01	2022 041-202-009	JP#1 CHILD SAFETY	CHILD SAFETY SEAT&S	FY2021/10	10/27/2021		43.75	.00 *
GENERAL COUNTY	01	2022 041-202-009	JP#1 CHILD SAFETY	JP1	S.FEE3Q2021/	10/27/2021		43.75	.00 *
STATE COMPTROLLER	01	2022 041-202-010	CHILD SAFETY (SEA	CHILD SAFETY SEAT&S	FY2021/10	10/27/2021		815.52	.00
GENERAL COUNTY	01	2022 041-202-010	CHILD SAFETY (SEA	DISTR CLRK LGL FEES	S.FEE3Q2021/	10/27/2021		815.52	.00
STATE COMPTROLLER	01	2022 041-202-020	OMNI BASE (STATE)	F-T-A JP1	S.FEE3Q2021/	10/27/2021		360.00	.00
OMNIBASE SERVICES OF	01	2022 041-202-021	OMNI BASE (VENDOR	JP1 3Q2021	3Q2021/10	10/27/2021		108.00	.00
STATE COMPTROLLER	01	2022 041-202-022	OMNI BASE (STATE)	F-T-A JP2	S.FEE3Q2021/	10/27/2021		393.20	.00
OMNIBASE SERVICES OF	01	2022 041-202-023	OMNI BASE (VENDOR	JP2 3Q2021	3Q2021/10	10/27/2021		117.96	.00
OMNIBASE SERVICES OF	01	2022 041-202-024	OMNI BASE (10) JP	JP1 3Q2021	3Q2021/10	10/27/2021		82.38	.00
OMNIBASE SERVICES OF	01	2022 041-202-025	OMNI BASE (10) JP	JP2 3Q2021	3Q2021/10	10/27/2021		154.08	.00
STATE COMPTROLLER	01	2022 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	C.FEE3Q2021/	10/27/2021		361.00	.00
GENERAL COUNTY	01	2022 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	S.FEE3Q2021/	10/27/2021		19.00	.00
STATE COMPTROLLER	01	2022 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	C.FEE3Q2021/	10/27/2021		745.75	.00
GENERAL COUNTY	01	2022 041-202-038	LEGAL SERVICES-DI	DISTRICT CLRK LGL F	S.FEE3Q2021/	10/27/2021		39.25	.00
STATE COMPTROLLER	01	2022 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	C.FEE3Q2021/	10/27/2021		347.70	.00
GENERAL COUNTY	01	2022 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	S.FEE3Q2021/	10/27/2021		18.30	.00
STATE COMPTROLLER	01	2022 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	S.FEE3Q2021/	10/27/2021		381.77	.00
GENERAL COUNTY	01	2022 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	S.FEE3Q2021/	10/27/2021		381.77	.00
STATE COMPTROLLER	01	2022 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	S.FEE3Q2021/	10/27/2021		1,512.00	.00
GENERAL COUNTY	01	2022 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	S.FEE3Q2021/	10/27/2021		168.00	.00
STATE COMPTROLLER	01	2022 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	C.FEE3Q2021/	10/27/2021		2,317.00	.00
GENERAL COUNTY	01	2022 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	S.FEE3Q2021/	10/27/2021		13.00	.00
STATE COMPTROLLER	01	2022 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	C.FEE3Q2021/	10/27/2021		1,881.00	.00
GENERAL COUNTY	01	2022 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVOR FAM	S.FEE3Q2021/	10/27/2021		19.00	.00
STATE COMPTROLLER	01	2022 041-202-057	EMS-DISTRICT/COUN	EMS	S.FEE3Q2021/	10/27/2021		43.09	.00
GENERAL COUNTY	01	2022 041-202-057	EMS-DISTRICT/COUN	EMS	S.FEE3Q2021/	10/27/2021		4.79	.00
STATE COMPTROLLER	01	2022 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	S.FEE3Q2021/	10/27/2021		97.18	.00
GENERAL COUNTY	01	2022 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	S.FEE3Q2021/	10/27/2021		388.71	.00
STATE COMPTROLLER	01	2022 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	S.FEE3Q2021/	10/27/2021		95.58	.00
GENERAL COUNTY	01	2022 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	S.FEE3Q2021/	10/27/2021		382.29	.00
STATE COMPTROLLER	01	2022 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	C.FEE3Q2021/	10/27/2021		1,418.40	.00
STATE COMPTROLLER	01	2022 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	C.FEE3Q2021/	10/27/2021		1,717.50	.00
STATE COMPTROLLER	01	2022 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	S.FEE3Q2021/	10/27/2021		16.32	.00
STATE COMPTROLLER	01	2022 041-202-070	PRK/WLDLFE-\$1-STE	JP2 PRK& WILD LIFE	S.FEE3Q2021/	10/27/2021		143.56	.00
STATE COMPTROLLER	01	2022 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	S.FEE3Q2021/	10/27/2021		15,851.38	.00
GENERAL COUNTY	01	2022 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	S.FEE3Q2021/	10/27/2021		1,761.26	.00
STATE COMPTROLLER	01	2022 041-202-111	CRT CST-9/1/95-8/	09-01-91-08-31-97	S.FEE3Q2021/	10/27/2021		26.14	.00
GENERAL COUNTY	01	2022 041-202-111	CRT CST-9/1/95-8/	09-01-91-08-31-97	S.FEE3Q2021/	10/27/2021		2.90	.00
STATE COMPTROLLER	01	2022 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	S.FEE3Q2021/	10/27/2021		381.38	.00 *
GENERAL COUNTY	01	2022 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	S.FEE3Q2021/	10/27/2021		42.38	.00 *
STATE COMPTROLLER	01	2022 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	S.FEE3Q2021/	10/27/2021		5,532.05	.00
GENERAL COUNTY	01	2022 041-202-115	CRT CST-1/1/04-12	01-01-04 FORWARD	S.FEE3Q2021/	10/27/2021		614.67	.00
STATE COMPTROLLER	01	2022 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	S.FEE3Q2021/	10/27/2021		448.05	.00
GENERAL COUNTY	01	2022 041-202-116	COMBINED TIME PMT	TIME PYMT FEE	S.FEE3Q2021/	10/27/2021		448.05	.00
STATE COMPTROLLER	01	2022 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVCS	C.FEE3Q2021/	10/27/2021		131.58	.00 *
GENERAL COUNTY	01	2022 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVC	S.FEE3Q2021/	10/27/2021		6.93	.00 *
STATE COMPTROLLER	01	2022 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	S.FEE3Q2021/	10/27/2021		1,185.32	.00 *
GENERAL COUNTY	01	2022 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	S.FEE3Q2021/	10/27/2021		62.39	.00 *
STATE COMPTROLLER	01	2022 041-202-120	JURY FUND JP#2	JSF-JP2	S.FEE3Q2021/	10/27/2021		148.96	.00
GENERAL COUNTY	01	2022 041-202-120	JURY FUND JP#2	JSF-JP2	S.FEE3Q2021/	10/27/2021		16.55	.00

ALL RECORDS FROM 10/27/2021 TO 10/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2022 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	S.FEE3Q2021/	10/27/2021		17.10	.00
GENERAL COUNTY	01	2022 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	S.FEE3Q2021/	10/27/2021		1.90	.00
STATE COMPTROLLER	01	2022 041-202-123	JUROR REIMB FEE J	JRF-JP1	S.FEE3Q2021/	10/27/2021		87.30	.00
GENERAL COUNTY	01	2022 041-202-123	JUROR REIMB FEE J	JRF-JP1	S.FEE3Q2021/	10/27/2021		9.70	.00
STATE COMPTROLLER	01	2022 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	S.FEE3Q2021/	10/27/2021		127.34	.00
GENERAL COUNTY	01	2022 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	S.FEE3Q2021/	10/27/2021		14.15	.00
STATE COMPTROLLER	01	2022 041-202-126	C CLK-JURY FEE AF	JRF-CO CNTY CLRK 9/	S.FEE3Q2021/	10/27/2021		19.80	.00
GENERAL COUNTY	01	2022 041-202-126	C CLK-JURY FEE AF	JRF-CNTY CLRK 9/1/	S.FEE3Q2021/	10/27/2021		2.20	.00
STATE COMPTROLLER	01	2022 041-202-127	C CLK JUDICIAL SU	JSF-DISTRCT CLRK	C.FEE3Q2021/	10/27/2021		1,554.00	.00
STATE COMPTROLLER	01	2022 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	C.FEE3Q2021/	10/27/2021		3,785.00	.00
STATE COMPTROLLER	01	2022 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	S.FEE3Q2021/	10/27/2021		36.48	.00
GENERAL COUNTY	01	2022 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	S.FEE3Q2021/	10/27/2021		4.05	.00
STATE COMPTROLLER	01	2022 041-202-133	JRF-JP#2	JRF-JP2	S.FEE3Q2021/	10/27/2021		100.96	.00
GENERAL COUNTY	01	2022 041-202-133	JRF-JP#2	JRF-JP2	S.FEE3Q2021/	10/27/2021		11.22	.00
STATE COMPTROLLER	01	2022 041-202-136	CIVIL JUD FEE C C	JUDICAL FUND	C.FEE3Q2021/	10/27/2021		1,480.00	.00
STATE COMPTROLLER	01	2022 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	S.FEE3Q2021/	10/27/2021		10.94	.00 *
GENERAL COUNTY	01	2022 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	S.FEE3Q2021/	10/27/2021		1.22	.00 *
STATE COMPTROLLER	01	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	S.FEE3Q2021/	10/27/2021		40.06	.00
GENERAL COUNTY	01	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	S.FEE3Q2021/	10/27/2021		4.45	.00
STATE COMPTROLLER	01	2022 041-202-142	CRIM IND DEF-JP#2	IND-JP2	S.FEE3Q2021/	10/27/2021		48.03	.00
GENERAL COUNTY	01	2022 041-202-142	CRIM IND DEF-JP#2	IND-JP2	S.FEE3Q2021/	10/27/2021		5.34	.00
STATE COMPTROLLER	01	2022 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT	3Q2021/10	10/27/2021		5.28	.00
GENERAL COUNTY	01	2022 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	S.FEE3Q2021/	10/27/2021		1.32	.00
76TH 276TH DRUG COUR	01	2022 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT	3Q2021/10	10/27/2021		6.60	.00
STATE COMPTROLLER	01	2022 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	S.FEE3Q2021/	10/27/2021		175.26	.00
GENERAL COUNTY	01	2022 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	S.FEE3Q2021/	10/27/2021		19.47	.00
STATE COMPTROLLER	01	2022 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	C.FEE3Q2021/	10/27/2021		37.50	.00
SIXTH COURT OF APPEA	01	2022 041-202-148	6TH CRT OF APPEAL	DISTR CLRK	3Q2021/10	10/27/2021		445.00	.00
SIXTH COURT OF APPEA	01	2022 041-202-148	6TH CRT OF APPEAL	CNTY CLRK	3Q2021/10	10/27/2021		190.00	.00
STATE COMPTROLLER	01	2022 041-202-149	MOVING VIOLATION	MVF-JP1	S.FEE3Q2021/	10/27/2021		.75	.00
GENERAL COUNTY	01	2022 041-202-149	MOVING VIOLATION	MVF-JP1	S.FEE3Q2021/	10/27/2021		.08	.00
STATE COMPTROLLER	01	2022 041-202-151	MOVING VIOLATION	MVF-JP2	S.FEE3Q2021/	10/27/2021		.45	.00
GENERAL COUNTY	01	2022 041-202-151	MOVING VIOLATION	MVF-JP2	S.FEE3Q2021/	10/27/2021		.05	.00
STATE COMPTROLLER	01	2022 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSUALT/SUB	3Q2021/10	10/27/2021		45.00	.00
STATE COMPTROLLER	01	2022 041-202-158	JP#1 E FILE CIVIL	E-FILING FEES JP1	3Q2021/10	10/27/2021		610.00	.00
STATE COMPTROLLER	01	2022 041-202-162	JP#2 E FILE	E-FILING FEES JP2	3Q2021/10	10/27/2021		230.84	.00
STATE COMPTROLLER	01	2022 041-202-163	DIST CLK E FILE C	E-FILING FEES CRIM	3Q2021/10	10/27/2021		17.89	.00
STATE COMPTROLLER	01	2022 041-202-164	DIST CLK EFILE CI	E-FILING FEES CNTY	3Q2021/10	10/27/2021		1,140.00	.00 *
STATE COMPTROLLER	01	2022 041-202-164	DIST CLK EFILE CI	E-FILING FEES DISTR	3Q2021/10	10/27/2021		2,730.00	.00 *
STATE COMPTROLLER	01	2022 041-202-165	HB1836 \$5-HEALTHY	HME VISITING SRVC	3Q2021/10	10/27/2021		5.00	.00
STATE COMPTROLLER	01	2022 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	S.FEE3Q2021/	10/27/2021		95.07	.00
STATE COMPTROLLER	01	2022 041-202-169	JP#1-CJCPT \$5	JCPT-JP1	C.FEE3Q2021/	10/27/2021		305.00	.00
STATE COMPTROLLER	01	2022 041-202-170	C CLK CJCPT \$5	JCPT-JP2	C.FEE3Q2021/	10/27/2021		190.00	.00
STATE COMPTROLLER	01	2022 041-202-171	JP#2 CJCPT \$5	JCPT-CNTY CLRK	C.FEE3Q2021/	10/27/2021		115.42	.00
STATE COMPTROLLER	01	2022 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	C.FEE3Q2021/	10/27/2021		580.00	.00
GENERAL COUNTY	01	2022 041-202-173	JP1WRIT	JP1WRIT	S.FEE3Q2021/	10/27/2021		40.00	.00
STATE COMPTROLLER	01	2022 041-202-175	STF19 JP#1	STF19JP#1	S.FEE3Q2021/	10/27/2021		2,534.76	.00
GENERAL COUNTY	01	2022 041-202-175	STF19 JP#1	STF19 JP#1	S.FEE3Q2021/	10/27/2021		105.62	.00
STATE COMPTROLLER	01	2022 041-202-176	STF19 JP#2	STF19JP#2	S.FEE3Q2021/	10/27/2021		1,648.69	.00
GENERAL COUNTY	01	2022 041-202-176	STF19 JP#2	STF19 JP#2	S.FEE3Q2021/	10/27/2021		68.70	.00
76TH 276TH DRUG COUR	01	2022 041-202-179	DRUG PROG FEE2	SPECIALTY CRT DRUGF	3Q2021/10	10/27/2021		616.45	.00

61,427.55

STATE FEES FUND

FUND TOTAL

61,497.55

10/27/2021 09:12:16

INSURANCE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/27/2021 TO 10/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	01	2022 086-202-100	COLONIAL PREMIUMS	INV#7202955-1101930	7202955-1101	10/27/2021	053978	6,566.20	.00 *
MASA MTS	01	2022 086-202-102	MASA MTS PREMIUMS	INVOICE #1106513	1106513/10	10/27/2021	053977	678.00	.00 *
								7,244.20	
INSURANCE FUND								FUND TOTAL	7,244.20
								GRAND TOTAL	73,216.83

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

10-27-21