

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	02	2020 010-403-310	OFFICE EXPENSE	TX CRIMINAL CODE AN	841308969/11	12/02/2019	048038	211.00	89.31
COUNTY CLERK - EXPENDITURES								211.00	
PITNEY BOWES	02	2020 010-409-312	POSTAGE - ANNEX	RED INK CARTRIDGE F	1011364631/1	12/02/2019	048084	51.20	87.01
PITNEY BOWES	02	2020 010-409-312	POSTAGE - ANNEX	RED INK CARTRIDGE F	1013914427/1	12/02/2019	048084	51.20	87.01
BRANHAM, SUSAN	02	2020 010-409-406	PHYSICALS - EMPLO	PSYCH EVALUATIONS	2227/11	12/02/2019	048090	350.00	83.30
AT&T	02	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	214A49-12047	12/02/2019	048105	380.50	76.67
AT&T	02	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	903572-36928	12/02/2019	048105	405.22	76.67
TITUS COUNTY APPRAIS	02	2020 010-409-472	TAX APPRAISAL DIS	DECEMBER QUARTERLY	FEE ID 14251	12/02/2019	048110	41,553.40	75.00
NONDEPARTMENTAL - EXPENDITURES								42,791.52	
KECK LADYE HAROLYN	02	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	TKDHOLT/11	12/02/2019	048058	250.00	95.19
KECK LADYE HAROLYN	02	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31306,07,08S	12/02/2019	048058	350.00	95.19
OLVERA, J. FELIX	02	2020 010-426-412	CO COURT - TRANSL	TRANSLATING	111919/11	12/02/2019	048057	50.00	95.00
CHISM, LORI	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-158/1	12/02/2019	048111	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-160	12/02/2019	048111	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-150/1	12/02/2019	047897	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	ML05983/145	12/02/2019	047897	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-156	12/02/2019	047987	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-154/1	12/02/2019	047987	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-152/1	12/02/2019	047987	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-151/1	12/02/2019	047987	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-157/1	12/02/2019	048112	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-159/1	12/02/2019	048112	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-161/1	12/02/2019	048112	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-163	12/02/2019	048112	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-149/1	12/02/2019	047898	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-155/1	12/02/2019	047988	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-153/1	12/02/2019	047988	50.00	.00 *
COUNTY COURT - EXPENDITURES								1,400.00	
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,896/11	12/02/2019	048054	840.00	91.07
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,885/11	12/02/2019	048054	172.50	91.07
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,862/11	12/02/2019	048054	322.50	91.07
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,829/11	12/02/2019	048054	330.00	91.07
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,663/11	12/02/2019	048054	172.50	91.07
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,897/11	12/02/2019	048054	217.50	91.07
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,981/11	12/02/2019	048054	150.00	91.07
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,846/11	12/02/2019	048054	142.50	91.07
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,778/11	12/02/2019	048054	247.50	91.07
BELL, REBECCA MCCAUL	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31304/11	12/02/2019	048056	363.75	91.07
STRUBE, RAMSEY	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,547/11	12/02/2019	048055	187.50	91.07
STRUBE, RAMSEY	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,232/11	12/02/2019	048055	232.50	91.07
OLD III, BIRD	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20265/11	12/02/2019	048007	400.00	88.91
OLD III, BIRD	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20295/11	12/02/2019	048007	1,080.00	88.91
OLD III, BIRD	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20175/11	12/02/2019	048007	400.00	88.91
CLARK, JAMES L. (ATT	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,289LAG/	12/02/2019	048004	795.00	88.91
KOPECH, MICHAEL P	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17,170/11	12/02/2019	048006	400.00	88.91
KOPECH, MICHAEL P	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,805/11	12/02/2019	048006	400.00	88.91

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COBB, MAC	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19684/2001	12/02/2019	048005	500.00	88.91
COBB, MAC	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20337/11	12/02/2019	048005	400.00	88.91
MOBLEY, EBB B.	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	40,040/11	12/02/2019	048053	2,268.75	88.91
AMY M. SMITH	02	2020 010-435-411	DIST COURT - VISI	VISITING JUDGE	10242019/11	12/02/2019	048036	44.08	97.06
LEFEVRE, CRESTA	02	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	11196/11	12/02/2019	048059	1,000.00	94.55
LEFEVRE, CRESTA	02	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	11195/11	12/02/2019	048059	68.00	94.55
COBB, MAC	02	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-768/11	12/02/2019	048005	400.00	92.43
DISTRICT COURT - EXPENDITURES								11,534.58	
BRYAN, SHAWN R	02	2020 010-497-310	OFFICE EXPENSE	COMPUTER HARDWARE	2856/11	12/02/2019	048003	174.00	91.30
COUNTY TREASURER-EXPENDITURES								174.00	
STANSELL, MARK	02	2020 010-510-450	REPAIRS & MAINT.-	SPRAYING FOR FLYING	11519-CRTHSE	12/02/2019	047931	125.00	94.01
L & M ROBERTS AIR CO	02	2020 010-510-450	REPAIRS & MAINT.-	REPLACED BAD AMP	051845/11	12/02/2019	047984	88.84	94.01
L & M ROBERTS AIR CO	02	2020 010-510-450	REPAIRS & MAINT.-	CM TITUSCO	CMTITUSCO/11	12/02/2019	047983	415.00	94.01
L & M ROBERTS AIR CO	02	2020 010-510-450	REPAIRS & MAINT.-	MEAL CENTER FALL MA	051836/11	12/02/2019	047983	210.48	94.01
L & M ROBERTS AIR CO	02	2020 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT AND F	051839/11	12/02/2019	047858	241.44	94.01
L & M ROBERTS AIR CO	02	2020 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT AND I	051837/11	12/02/2019	047858	150.48	94.01
RICHARD THOMAS	02	2020 010-510-579	ANNEX	APPRAISAL FOR ANNEX	0002429/11	12/02/2019	048099	1,500.00	99.25
RICHARD THOMAS	02	2020 010-510-579	ANNEX	APPRAISAL FOR ANNEX	0002430/11	12/02/2019	048099	1,500.00	99.25
COURTHOUSE EXPENDITURES								3,401.24	
STANSELL, MARK	02	2020 010-515-450	REPAIRS/MAINT.	PEST SERVICE	111419-EXTOP	12/02/2019	048013	55.00	93.56
L & M ROBERTS AIR CO	02	2020 010-515-450	REPAIRS/MAINT.	SERVICED AND FILTER	051838/11	12/02/2019	047823	180.00	93.56
EXTENSION MEETING ROOM-EXPEND.								235.00	
ARGO VFD	02	2020 010-542-415	FIRE VOLUNTEERS-A	FIRE RUNS FOR OCTOB	OCT2019/11	12/02/2019	048033	81.00	98.38
TOTAL WINFIELD FIRE EXP								81.00	
CITY OF TALCO V.F.D.	02	2020 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	OCT2019/11	12/02/2019	048048	468.00	94.15
TOTAL FIRE EXP-TALCO								468.00	
TRI LAKES VOLUNTEER	02	2020 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	OCT2019/11	12/02/2019	047933	218.00	95.64
TOTAL TRI LAKES FIRE EXP								218.00	
FIVE STAR VOLUNTEER	02	2020 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	OCT2019/11	12/02/2019	047968	149.00	97.02
TOTAL FIVE STAR FIRE EXP								149.00	
NORTEX VOLUNTEER FIR	02	2020 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	OCT2019/11	12/02/2019	048060	181.00	96.38

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TOTAL NORTEX FIRE EXP								181.00	
NEWMAN ELECTRONICS,L	02	2020	010-560-310 OFFICE EXPENSE -	BATTERY BACK UP	126142/11	12/02/2019	047981	384.00	77.35
LAW ENFORCEMENT SYST	02	2020	010-560-310 OFFICE EXPENSE -	TEXAS 2 PT WARNING	208794/11	12/02/2019	047793	480.00	77.35
MAINTENANCE BUILDING	02	2020	010-560-330 GAS & OIL	CHNGE OIL AND ROTAT	950/11	12/02/2019	048086	30.73	85.55
MAINTENANCE BUILDING	02	2020	010-560-330 GAS & OIL	CHNGE OIL AND ROTAT	947/11	12/02/2019	048086	30.73	85.55
MAINTENANCE BUILDING	02	2020	010-560-330 GAS & OIL	CHNGE OIL AND ROTAT	949/11	12/02/2019	048086	30.73	85.55
BROWN, CRAIG	02	2020	010-560-330 GAS & OIL	REIMBURSE FUEL FOR	101119/11	12/02/2019	048049	30.00	85.55
FIVE STAR CORRECTION	02	2020	010-560-333 FEEDING PRISONERS	MEALS FOR INMATES	34142/11	12/02/2019	048026	4,729.17	85.81
AEROBIC PURIFIED WAT	02	2020	010-560-342 JAIL SUPPLIES	WATER FOR JAIL	541285/11	12/02/2019	048020	216.72	68.81
H & R DISTRIBUTORS	02	2020	010-560-342 JAIL SUPPLIES	INMATE TOILET TISSU	21935/11	12/02/2019	047977	343.00	68.81
CVK ENTERPRISES,INC	02	2020	010-560-342 JAIL SUPPLIES	KITCHEN SUPPLIES	186091/11	12/02/2019	047878	372.46	68.81
RYCHLIK AUTO, LLC	02	2020	010-560-354 AUTO EXPENSE	SAFETY INSPECT	53151/11	12/02/2019	048042	7.00	85.98
MCKESSON MEDICAL-SUR	02	2020	010-560-405 PRISONER MEDICAL	MEDICINAL SUPPLIES	67935581/11	12/02/2019	047881	331.38	70.05
STANSELL, MARK	02	2020	010-560-450 BUILDING MAINTENA	PEST SERVICE FOR JA	111319-JAIL/	12/02/2019	048028	160.00	91.51
WATCHGUARD VIDEO	02	2020	010-560-495 OTHER EXPENSE	BODY MIC	RMAINV001545	12/02/2019	048016	175.00	67.87
NET RMA TOLL PROCESS	02	2020	010-560-495 OTHER EXPENSE	TOLL CHARGES	100007122306	12/02/2019	048040	14.30	67.87
SHERIFF OFCE/JAIL-EXPENDITURES								7,335.22	
STANSELL, MARK	02	2020	010-585-450 REPAIRS & MAIN.-S	PEST MAINTENANCE	11819-WST/11	12/02/2019	048031	80.00	92.38
WEIGH STATION-EXPENDITURES								80.00	
BATES-COOPER-SLOAN F	02	2020	010-631-411 TRANSPORT BODIES	TRANSPORT BODY	10-29-19 S.S	12/02/2019	047976	390.00	82.47
HUMAN SERVICES								390.00	
GENERAL COUNTY FUND								FUND TOTAL	68,649.56

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	02	2020	017-435-485	JURORS-DISTRICT C	JURY DONATIONS	JDONATIONS/1	12/02/2019	048011	50.00	92.87
TITUS COUNTY CHILD W	02	2020	017-435-485	JURORS-DISTRICT C	JURY DONATIONS	JDONATIONS/1	12/02/2019	048012	120.00	92.87
TITUS COUNTY DISTRIC	02	2020	017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	10242019/11	12/02/2019	048008	330.00	92.87
TITUS COUNTY DISTRIC	02	2020	017-435-485	JURORS-DISTRICT C	REPLENSIH JURY CASH	10242019/11	12/02/2019	048008	480.00	92.87
CASA OF TITUS,CAMP,A	02	2020	017-435-485	JURORS-DISTRICT C	JURY DONATIONS	JDONATIONS/1	12/02/2019	048010	90.00	92.87

JURY								1,070.00		

JURY FUND								FUND TOTAL	1,070.00	

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LAW LIBRARY FUND

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ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MATTHEW BENDER	02	2020 018-465-486	BOOKS - LAW LIB	RENEWAL FOR TX CRIM	14631474/11	12/02/2019	048037	9,484.02	59.93
								----- 9,484.02	

			LAW LIBRARY FUND				FUND TOTAL	9,484.02	

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	02	2020 022-612-332	OTHER ROAD MATERI	ROAD OIL	175223/11	12/02/2019	047974	1,820.31	34.48
RICHARD DRAKE CONSTR	02	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	175169/11	12/02/2019	047930	3,740.99	34.48
RICHARD DRAKE CONSTR	02	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	175168/11	12/02/2019	047900	3,744.11	34.48

ROAD & BRIDGE #2								9,305.41	

ROAD & BRIDGE #2 FUND								FUND TOTAL	9,305.41

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS, LL	02	2020 023-613-332	OTHER ROAD MATERI	FLY ASH	154884/11	12/02/2019	047978	1,394.60	47.05
RYCHLIK AUTO, LLC	02	2020 023-613-360	REPAIRS	TROUBLE SHOOT AND R	51333/11	12/02/2019	048014	89.57	86.44

ROAD & BRIDGE #3								1,484.17	

ROAD & BRIDGE #3 FUND								FUND TOTAL	1,484.17

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K. HALL CONSTRUCTI	02	2020 024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	217157/11	12/02/2019	047965	2,932.50	65.32
TNT AUTOMOTIVE	02	2020 024-614-360	REPAIRS	MUFFLER	1015/11	12/02/2019	047985	165.00	92.24
KELLY FORD TRACTOR,	02	2020 024-614-360	REPAIRS	SEAL KITS	44707/11	12/02/2019	048029	253.41	92.24
KELLY FORD TRACTOR,	02	2020 024-614-360	REPAIRS	SEAL KIT	44826/11	12/02/2019	048029	198.07	92.24
KELLY FORD TRACTOR,	02	2020 024-614-360	REPAIRS	UPGRADE PISTON	44825/11	12/02/2019	048029	208.70	92.24

ROAD & BRIDGE #4								3,757.68	

ROAD & BRIDGE #4 FUND								FUND TOTAL	3,757.68

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GENERAL COUNTY	02	2020 028-451-316	COMPUTER EXPENSE	COMPUTER EQUIPMENT	MOUSE-MONITO	12/02/2019	JP1	364.80	87.47
								----- 364.80	
			JUSTICE COURT TECHNOLOGY		FUND TOTAL			----- 364.80	

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PRETRIAL INTERVENTION FUND

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ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE SIGN EXPRESS	02	2020 033-571-495	ADULT PROBATION E	4FT X 4FT WHITE VYN	4539/11	12/02/2019	047801	175.00	96.50
								----- 175.00	
								----- 175.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 175.00	

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STATE FEES FUND

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ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TEXAS DEPARTMENT OF	02	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2009651/11	12/02/2019	047992	159.21		.00

								159.21		

			STATE FEES FUND				FUND TOTAL	159.21		

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QUILL CORPORATION	02	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	2667291/11	12/02/2019	047994	14.29	90.40
QUILL CORPORATION	02	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	2643208/11	12/02/2019	047994	78.45	90.40
QUILL CORPORATION	02	2020 084-490-310	OFFICE EXPENSE	SUPPLIES	2627797/11	12/02/2019	047994	11.99	90.40

								104.73	

			ELECTION FUND		FUND TOTAL			104.73	

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

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CITY OF MT. PLEASANT	02	2020 085-615-442	WATER & SANITATIO	MONTHLY WATER SERVI	060-0601490-	12/02/2019	048098	163.25	94.56	

								163.25		

MAINTENANCE BLDG FUND								FUND TOTAL	163.25	

								GRAND TOTAL	94,717.83	

County Judge Bla

Precinct #1 A. J. Riddle

Precinct #2 J. F. [unclear]

Precinct #3 DWA

Precinct #4 [unclear]

Auditor [unclear]

Date 12-3-19

ALL RECORDS FROM 11/26/2019 TO 11/26/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZEPEDA, LINDA	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048078	140.00	76.33
WALKER, NETTA	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048065	1,175.00	76.33
NORMAN, DONNA	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048066	152.50	76.33
AIKMAN, EMILY	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048061	70.00	76.33
LINDSEY, AILEEN	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048062	57.50	76.33
MCKINNEY, TONYE	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	1152019/11	11/26/2019	048063	47.50	76.33
RUSSELL, BETTY	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048076	520.00	76.33
PAYNE, WHALYN S.	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048081	152.50	76.33
DYAL, PAULA	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048073	1,153.33	76.33
GATHERER, KAREN	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048077	132.50	76.33
WILLIAMS, BOBBIE	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048068	1,169.50	76.33
ROCKWELL, HELEN	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048082	1,017.50	76.33
MORALES, SILVIA	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	1152019/11	11/26/2019	048075	1,147.50	76.33
CUTLER, SHARON	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048074	137.50	76.33
LIDE, LISA	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048064	205.00	76.33
DUDLEY, QUETTIA	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048083	619.17	76.33
OKOH, BRUCE	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/5/19	11/26/2019	048080	140.00	76.33
WELCH, PHYLLIS	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/11	11/26/2019	048079	152.50	76.33
HINOJOSA, DEBBIE	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/19	11/26/2019	048070	427.50	76.33
WOODS, JAMES	02	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11519/19	11/26/2019	048069	140.00	76.33

8,757.00

ELECTION FUND

FUND TOTAL

8,757.00

GRAND TOTAL

8,757.00

Election Workers

County Judge

B Lee

Precinct #1

AJ Reddick

Precinct #2

J Fite

Precinct #3

DWA

Precinct #4

JRP

Auditor

BDS

Date

12-3-19

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 11/26/2019 TO 11/26/2019

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP	02 2020 055-580-484	LAW BOOKS	SUBSCRIPT CHARGES	11/26/2019	000846	235.00
WEST GROUP	02 2020 055-580-484	LAW BOOKS	SUBSCRIPT CHARGES	11/26/2019	000846	339.00
ECHO PUBLISHING COMPANY	02 2020 055-580-310	OFFICE EXPENSE	TRIAL CERTF	11/26/2019	000847	139.90

TOTAL CHECKS WRITTEN						713.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						713.90

County Judge B Lee

Precinct #1 AS Liddle

Precinct #2 J Fike

Precinct #3 DWA

Precinct #4 JRF

Auditor BRS

Date 12-3-19

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
FIRMIN PRINTING & OF	03	2020 010-202-211	JP#2 DDC FEES	KCC TISSUE FACIAL,	124583-2/12	12/09/2019	047942	12.08		.00	
FIRMIN PRINTING & OF	03	2020 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES	124583-0/12	12/09/2019	047942	148.77		.00	
FIRMIN PRINTING & OF	03	2020 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES	124583-1/12	12/09/2019	047942	90.18		.00	
FIRMIN PRINTING & OF	03	2020 010-202-211	JP#2 DDC FEES	SANDWICH BAGS	124911-0/12	12/09/2019	048044	6.49		.00	
FIRMIN PRINTING & OF	03	2020 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES	124844-0/12	12/09/2019	048044	135.14		.00	
FIRMIN PRINTING & OF	03	2020 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES PER	124844-1/12	12/09/2019	048044	94.22		.00	
FIRMIN PRINTING & OF	03	2020 010-202-212	JP#1 DDC FEES	PLANNERS	124584-0/12	12/09/2019	047943	37.86		.00 *	
FIRMIN PRINTING & OF	03	2020 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	124584-1/12	12/09/2019	047943	18.19		.00 *	
								542.93			
LEE, BRIAN	03	2020 010-400-310	OFFICE EXPENSE	TONER FOR LASER JET	932907/12	12/09/2019	048170	17.50		98.41	
								COUNTY JUDGE - EXPENDITURES	17.50		
TEXAS ASSOCIATION OF	03	2020 010-409-204	WORKERS COMPENSAT	NRCN-27043-WC1	NRCN-27043-W	12/09/2019	048193	15,642.00		74.37	
PURCHASE POWER	03	2020 010-409-311	POSTAGE - COURTHO	POSTAGE FOR METER O	9090-0475-79	12/09/2019	048142	171.00		87.54	
SUDDENLINK	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE	077071550130	12/09/2019	048169	324.76		76.09	
NORTHEAST TEXAS PUBL	03	2020 010-409-431	PUBLICATIONS	AD FOR PCT 2 ROAD H	52938-1126/1	12/09/2019	047606	98.00		86.27	
NORTHEAST TEXAS PUBL	03	2020 010-409-431	PUBLICATIONS	NOTICE OF TAB EQUIP	53170/12	12/09/2019	048147	168.00		86.27	
LAKES REGIONAL MHMR	03	2020 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	12/09/2019		303.90		75.00	
								NONDEPARTMENTAL - EXPENDITURES	16,707.66		
BLASSINGAME,JO F.	03	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	11142019/12	12/09/2019	048127	375.00		92.51	
BRENTON MCQUEEN	03	2020 010-435-416	PRIVATE INVESTIGA	APPOINTED AS INVES	1800/12	12/09/2019	048146	1,500.00		40.00	
								DISTRICT COURT - EXPENDITURES	1,875.00		
FIRMIN PRINTING & OF	03	2020 010-475-310	OFFICE EXP-CO ATT	ENVELOPES W/CLASP	124776-0/12	12/09/2019	048021	31.71		99.11	
JACKSON OIL COMPANY,	03	2020 010-475-330	GAS & OIL	FUEL FOR CTY ATTY	317468/12	12/09/2019	048024	20.31		80.92	
O'REILLY AUTO ENTERP	03	2020 010-475-330	GAS & OIL	HEATER CORE	0385-481125/	12/09/2019	048129	32.89		80.92	
MOUNT PLEASANT AUTO	03	2020 010-475-330	GAS & OIL	EXTLIFE FOR VEHICLE	231063/12	12/09/2019	048117	16.14		80.92	
								COUNTY ATTY - EXPENDITURES	101.05		
QUILL CORPORATION	03	2020 010-495-310	OFFICE EXPENSE	BLUE INK	2929541/12	12/09/2019	048096	6.24		62.03	
QUILL CORPORATION	03	2020 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	2916832/12	12/09/2019	048096	43.14		62.03	
								COUNTY AUDITOR-EXPENDITURES	49.38		
QUILL CORPORATION	03	2020 010-499-310	OFFICE EXPENSE	CALCULATOR RIBBON A	2916832/12	12/09/2019	048096	37.08		89.02	
QUILL CORPORATION	03	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	2627836/12	12/09/2019	047993	8.94		89.02	
QUILL CORPORATION	03	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	2627799/12	12/09/2019	047993	9.43		89.02	
QUILL CORPORATION	03	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	2624748/12	12/09/2019	047993	9.43		89.02	
QUILL CORPORATION	03	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	2618898/12	12/09/2019	047993	20.20		89.02	
QUILL CORPORATION	03	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	2708108/12	12/09/2019	047993	602.19		89.02	
								COUNTY TAX A/C-EXPENDITURES	687.27		
BRYAN,SHAWN R	03	2020 010-503-402	E-MAIL SERVICE (3	36 MONTH SRVCS EMAI	2869/12	12/09/2019	048154	20,574.00		.00	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATA PROCESSING-EXPENDITURES								20,574.00	
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	ANNEX 3	96659155103/	12/09/2019	048190	94.83	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	ANNEX 4	96745545101/	12/09/2019	048190	767.06	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	JP CENTER	96805545108/	12/09/2019	048190	212.76	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	AUDITOR OFFICE	96248724401/	12/09/2019	048190	131.13	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	JAIL ON INDUSTRIAL	96288824400/	12/09/2019	048190	122.47	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	ADULT PROB	96548445178/	12/09/2019	048190	129.01	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	CRTHSE 2	96528055104/	12/09/2019	048190	168.02	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	ANNEX 2	96457445110/	12/09/2019	048190	13.58	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	ANNEX 1	96435545106/	12/09/2019	048190	433.31	86.94
SOUTHWESTERN ELECTRI	03	2020 010-510-440	ELECTRICITY-COURT	CRTHSE	96359845102/	12/09/2019	048190	781.83	86.94
WILLIAMS, RONALD	03	2020 010-510-450	REPAIRS & MAINT.-	REPLACE BULBS AND S	11272019/12	12/09/2019	048126	159.50	92.38
EARGLE DEON	03	2020 010-510-450	REPAIRS & MAINT.-	UNSTOPPED TOILET AT	11252019/12	12/09/2019	048120	98.00	92.38
COURTHOUSE EXPENDITURES								3,111.50	
SOUTHWESTERN ELECTRI	03	2020 010-515-440	UTILITIES-ELECTRI	EXT OFFICE	96905233405/	12/09/2019	048190	238.02	84.98
EXTENSION MEETING ROOM-EXPEND.								238.02	
CITY OF MT PLEASANT	03	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	12/09/2019		74,541.00	75.00
CITY OF MT PLEASANT	03	2020 010-541-570	CAPITAL OUTLAY	I/2 OF COST OF NEW	112619/12	12/09/2019	048194	305,000.00	.00
TOTAL MT PLEASANT FIRE EXP								379,541.00	
ARGO VFD	03	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	12/09/2019		1,200.00	75.00
TOTAL WINFIELD FIRE EXP								1,200.00	
CITY OF TALCO V.F.D.	03	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	12092019	12/09/2019		1,600.00	75.00
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	03	2020 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	NOV2019/12	12/09/2019	048149	357.00	88.50
TRI LAKES VOLUNTEER	03	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	12/09/2019		1,200.00	75.00
TOTAL TRI LAKES FIRE EXP								1,557.00	
COOKVILLE VOLUNTEER	03	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	12/09/2019		1,200.00	75.00
TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	03	2020 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	NOV2019/12	12/09/2019	048181	318.00	90.66
FIVE STAR VOLUNTEER	03	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	12/09/2019		1,200.00	75.00
TOTAL FIVE STAR FIRE EXP								1,518.00	
NORTEX VOLUNTEER FIR	03	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	12/09/2019		1,200.00	75.00

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL NORTEX FIRE EXP								1,200.00	
JACKSON OIL COMPANY,	03	2020 010-552-330	GAS & OIL	FUEL FOR CTY RESERV	317469/12	12/09/2019	048024	65.99	86.00
CONSTABLE #2 -EXPENDITURES								65.99	
JACKSON OIL COMPANY,	03	2020 010-554-330	GAS & OIL	FUEL FOR RESERVE CO	317470/12	12/09/2019	048024	24.66	89.42
KILGORE COLLEGE	03	2020 010-554-427	TRAVEL/SEMINARS	LEGAL UPDATES COURS	32777/12	12/09/2019	048148	20.00	97.33
CONSTABLE #1 (DURANT) -EXPENDIT								44.66	
FIRMIN PRINTING & OF	03	2020 010-560-310	OFFICE EXPENSE -	5 HD DESK CHAIRS	124722-0/12	12/09/2019	047995	1,233.95	76.29
FIRMIN PRINTING & OF	03	2020 010-560-310	OFFICE EXPENSE -	CIVIL AND EVIDENCE	124923-0/12	12/09/2019	048107	15.95	76.29
JACKSON OIL COMPANY,	03	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	317467/12	12/09/2019	048024	2,468.36	82.25
MOUNT PLEASANT AUTO	03	2020 010-560-330	GAS & OIL	NAPA GOLD OIL FILTE	229880/12	12/09/2019	48087	25.08	82.25
MOUNT PLEASANT AUTO	03	2020 010-560-330	GAS & OIL	LED ATM HOLDER W/ C	231021/12	12/09/2019	048117	4.86	82.25
FIVE STAR CORRECTION	03	2020 010-560-333	FEEDING PRISONERS	MEALS FOR INMATES	34317/12	12/09/2019	048128	4,604.37	81.17
FIVE STAR CORRECTION	03	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34253/12	12/09/2019	048095	4,779.21	81.17
O'REILLY AUTO ENTERP	03	2020 010-560-354	AUTO EXPENSE	GALANTIFREZ	0385-477018/	12/09/2019	047947	35.98	85.37
O'REILLY AUTO ENTERP	03	2020 010-560-354	AUTO EXPENSE	THERMOSTAT	0385-477010/	12/09/2019	047947	14.31	85.37
O'REILLY AUTO ENTERP	03	2020 010-560-354	AUTO EXPENSE	MIRROR ADHSV	0385-480372/	12/09/2019	048085	15.96	85.37
O'REILLY AUTO ENTERP	03	2020 010-560-354	AUTO EXPENSE	ATTACH TAP	0385-478406/	12/09/2019	048085	40.03	85.37
O'REILLY AUTO ENTERP	03	2020 010-560-354	AUTO EXPENSE	ABS SENSOR	0385-476579/	12/09/2019	047913	16.29	85.37
SOUTHWESTERN ELECTRI	03	2020 010-560-440	ELECTRICITY - JAI	JAIL	96138345101/	12/09/2019	048190	3,292.40	86.45
SOUTHWESTERN ELECTRI	03	2020 010-560-440	ELECTRICITY - JAI	SHERIFF DEPT	96463445104/	12/09/2019	048190	33.42	86.45
SOUTHWESTERN ELECTRI	03	2020 010-560-440	ELECTRICITY - JAI	JAIL VBUREN	96851645109/	12/09/2019	048190	256.38	86.45
MASON HARDWARE,LLC	03	2020 010-560-450	BUILDING MAINTENA	MISC SUPPLIES PLUMB	332891/12	12/09/2019	047980	76.10	90.55
J & J OVERHEAD DOORS	03	2020 010-560-450	BUILDING MAINTENA	SERVICE CALL AND RE	10313/12	12/09/2019	048118	347.50	90.55
AXON ENTERPRISE, INC	03	2020 010-560-495	OTHER EXPENSE	TASER CARTRIDGES AN	SI-1618884/1	12/09/2019	047792	1,494.00	64.60
SHERIFF OFCE/JAIL-EXPENDITURES								18,754.15	
CITY OF MT PLEASANT	03	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	12/09/2019		1,300.00	75.00
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TRI SPECIAL UTILITY	03	2020 010-585-442	WEIGH STATION-WAT	MONTHLY WATER SRVC	01-00300980-	12/09/2019	048162	22.37	89.45
TRI SPECIAL UTILITY	03	2020 010-585-442	WEIGH STATION-WAT	MONTHLY WATER SRVC	01-00301755-	12/09/2019	048162	24.79	89.45
REPUBLIC SERVICES, I	03	2020 010-585-443	TRASH PICK UP	MONTHLY SERVICES	0070-0028621	12/09/2019	048160	166.43	86.13
WEIGH STATION-EXPENDITURES								213.59	
TITUS COUNTY CHILD W	03	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/09/2019		1,000.00	75.00
DALLAS COUNTY TREASU	03	2020 010-631-405	AUTOPSY	AUTOPSY	33130161237/	12/09/2019	048138	2,050.00	70.71
DALLAS COUNTY TREASU	03	2020 010-631-405	AUTOPSY	AUTOPSY	33130161236/	12/09/2019	048138	2,050.00	70.71
DALLAS COUNTY TREASU	03	2020 010-631-405	AUTOPSY	AUTOPSY	33130162290/	12/09/2019	048138	2,050.00	70.71
DALLAS COUNTY TREASU	03	2020 010-631-405	AUTOPSY	AUTOPSY	33130162892/	12/09/2019	048138	2,050.00	70.71
DALLAS COUNTY TREASU	03	2020 010-631-405	AUTOPSY	AUTOPSY	33130162891/	12/09/2019	048138	2,050.00	70.71

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASA OF TITUS,CAMP,A	03	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/09/2019		3,000.00	75.00
SOUTHWESTERN ELECTRI	03	2020 010-631-415	UTILITIES MEAL CE	M. CENTER	96248044412/	12/09/2019	048190	325.19	103.38
NORTHEAST TEXAS RC&D	03	2020 010-631-420	NET RC&D DUES	FY2020 DUES	FY2020/12	12/09/2019	048163	250.00	.00

HUMAN SERVICES								14,825.19	
FIRMIN PRINTING & OF	03	2020 010-665-310	OFFICE EXP-CO AGT 6	CASES OF PAPER	124532-0/12	12/09/2019	047901	197.94	87.07
SOUTHWESTERN ELECTRI	03	2020 010-665-440	UTILITIES-ELECTRI	EXT OFFICE	96905233405/	12/09/2019	048190	238.03	86.86

CO ACTS - EXPENDITURES								435.97	

GENERAL COUNTY FUND								FUND TOTAL	467,359.86

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEE, BRIAN	03	2020 018-465-486	BOOKS - LAW LIB	TONER FOR LASER JET	932907/12	12/09/2019	048170	17.50	55.29
RELX INC	03	2020 018-465-486	BOOKS - LAW LIB	MONTHLY SUBSCRIPT	3092343519/1	12/09/2019	048161	1,372.00	55.29

								1,389.50	

			LAW LIBRARY FUND		FUND TOTAL			1,389.50	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	03	2020 019-610-360	REPAIRS & MAIN.	OIL SEAL	230141/12	12/09/2019	048051	29.31	53.94
MOUNT PLEASANT AUTO	03	2020 019-610-360	REPAIRS & MAIN.	TIRE VAL	230404/12	12/09/2019	048051	23.06	53.94
MOUNT PLEASANT AUTO	03	2020 019-610-360	REPAIRS & MAIN.	COUPLINGS	230390/12	12/09/2019	048051	14.33	53.94
MOUNT PLEASANT AUTO	03	2020 019-610-360	REPAIRS & MAIN.	BATTERY, CORE DEPOS	230398/12	12/09/2019	048051	549.51	53.94
MOUNT PLEASANT AUTO	03	2020 019-610-360	REPAIRS & MAIN.	CORE CREDIT FOR 3	CM230416/12	12/09/2019	048182	81.00-	53.94

								535.21	

SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL			535.21	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2020 021-611-330	GAS & OIL	SHELL RIMULA FOR P	6016/12	12/09/2019	048024	718.00	79.66
JACKSON OIL COMPANY,	03	2020 021-611-330	GAS & OIL	FULL FORCE FOR PC	6014/12	12/09/2019	048024	117.00	79.66
JACKSON OIL COMPANY,	03	2020 021-611-330	GAS & OIL	FUEL FOR PCT 1	317471/12	12/09/2019	048024	366.76	79.66
R.K. HALL CONSTRUCTI	03	2020 021-611-332	OTHER ROAD MATERI	ROAD PATCHING MATER	217824/12	12/09/2019	048023	2,732.42	88.11
R.K. HALL CONSTRUCTI	03	2020 021-611-332	OTHER ROAD MATERI	ENHANCED COLD MIX	218097/12	12/09/2019	048045	2,685.77	88.11
RIDDLE, ALBERT	03	2020 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2019/12	12/09/2019	048139	319.58	87.49
LOWES	03	2020 021-611-360	REPAIRS	PARTS	01590/12	12/09/2019	047855	22.77	78.35
KELLY FORD TRACTOR,	03	2020 021-611-360	REPAIRS	GAS STRUT	44982/12	12/09/2019	048166	141.84	78.35
SOUTHWESTERN ELECTRI	03	2020 021-611-440	ELECTRICITY	PCT1	96384234405/	12/09/2019	048190	110.84	90.10
LOWES	03	2020 021-611-495	MISCELLANEOUS	CEMENT FILLER	01330/12	12/09/2019	048009	20.86	92.74

ROAD & BRIDGE #1								7,235.84	

ROAD & BRIDGE #1 FUND								FUND TOTAL	7,235.84

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	03	2020 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2019/12	12/09/2019	048133	545.78	86.07
JACKSON OIL COMPANY,	03	2020 022-612-330	GAS & OIL	FUEL FOR PCT 2	317472/12	12/09/2019	048024	637.16	75.12
RICHARD DRAKE CONSTR	03	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	175244/12	12/09/2019	048041	9,334.51	43.01
RICHARD DRAKE CONSTR	03	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	175292/12	12/09/2019	048072	5,636.48	43.01
RICHARD DRAKE CONSTR	03	2020 022-612-332	OTHER ROAD MATERI	OIL SAND	175304/12	12/09/2019	048072	1,823.36	43.01
R.K. HALL CONSTRUCTI	03	2020 022-612-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	218597/12	12/09/2019	048071	2,731.19	43.01
NATIONAL WHOLESALE S	03	2020 022-612-337	CULVERTS	SPIGOT PIPE AND SOI	S2925542.001	12/09/2019	048114	393.20	93.45
ZEP SALES AND SERVIC	03	2020 022-612-341	SUPPLIES	CHERRY BOMB HAND C	9004746144/1	12/09/2019	048116	104.99	83.32
LOWES	03	2020 022-612-341	SUPPLIES	SUPPLIES	05370/12	12/09/2019	047949	88.41	83.32
LOWES	03	2020 022-612-341	SUPPLIES	KOBALT LANDSCAPE RA	09413/12	12/09/2019	047949	42.37	83.32
LOWES	03	2020 022-612-341	SUPPLIES	KOBALT LANDSCAPE RA	5370/12	12/09/2019	047949	42.37-	83.32
O'REILLY AUTO ENTERP	03	2020 022-612-360	REPAIRS	BRAKE SHOESWHEEL SE	0385-477213/	12/09/2019	047936	124.15	57.03
O'REILLY AUTO ENTERP	03	2020 022-612-360	REPAIRS	WHEEL AND BRAKE SEA	0385-477391/	12/09/2019	047936	64.96-	57.03
ABC AUTO PARTS,LTD	03	2020 022-612-360	REPAIRS	2 TRACTOR BATTERIES	35IN026864	12/09/2019	047990	273.47	57.03
MOUNT PLEASANT AUTO	03	2020 022-612-360	REPAIRS	BATTERY FOR TRUCK	229165/12	12/09/2019	047906	106.95	57.03
MOUNT PLEASANT AUTO	03	2020 022-612-360	REPAIRS	POWER STEERING GEAR	231168/12	12/09/2019	048182	333.45	57.03
TRI SPECIAL UTILITY	03	2020 022-612-442	UTITITIES-WATER	MONTHLY WATER SRVC	01-00004821-	12/09/2019	048162	44.42	54.29
TRI SPECIAL UTILITY	03	2020 022-612-442	UTITITIES-WATER	MONTHLY WATER SRVC	01-00731000-	12/09/2019	048162	27.34	54.29
REPUBLIC SERVICES, I	03	2020 022-612-443	TRASH PICKUP	MONTHLY SERVICES	007000286134	12/09/2019	048160	69.96	20.67

ROAD & BRIDGE #2 22,209.86

ROAD & BRIDGE #2 FUND FUND TOTAL 22,209.86

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2020 023-613-330	GAS & OIL	FUEL FOR PCT 3	317473/12	12/09/2019	048024	678.78	85.05
RICHARD DRAKE CONSTR	03	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175293/12	12/09/2019	048097	10,979.30	30.41
RICHARD DRAKE CONSTR	03	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175287/12	12/09/2019	048019	1,825.64	30.41
WM CCP SOLUTIONS, LL	03	2020 023-613-332	OTHER ROAD MATERI	FLY ASH	155071/12	12/09/2019	048047	477.40	30.41
LOWES	03	2020 023-613-341	SUPPLIES	4 SHOVELS	09196/12	12/09/2019	048039	46.46	87.74
TRI SPECIAL UTILITY	03	2020 023-613-442	UTILITY-WATER	MONTHLY WATER SRVC	01-00618300-	12/09/2019	048162	22.31	86.27

ROAD & BRIDGE #3								14,029.89	

ROAD & BRIDGE #3 FUND								FUND TOTAL	14,029.89

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2020 024-614-330	GAS & OIL	FUEL FOR PCT 4	317474/12	12/09/2019	048024	11.33	99.85
JIMMY R. PARKER	03	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	10-28-11-22/	12/09/2019	048157	709.34	83.09
BOWIE CASS	03	2020 024-614-440	ELECTRICITY	MONTHLY ELECTRIC	12210/12	12/09/2019	048150	193.00	83.82
TRI SPECIAL UTILITY	03	2020 024-614-442	UTILITIES-WATER	MONTHLY WATER SRVC	01-00803935-	12/09/2019	048162	35.66	85.30
MASON HARDWARE,LLC	03	2020 024-614-495	MISCELLANEOUS	PAINT MARKING WAND	332717/12	12/09/2019	047944	35.98	85.90
ROAD & BRIDGE #4								985.31	
ROAD & BRIDGE #4 FUND								985.31	
FUND TOTAL								985.31	

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STATE FEES FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
NET DATA	03	2020 041-202-154	JP#1 ITF TO NETDA	ITICKET OCTOBER 201	ND-001097/12	12/09/2019	048137	190.00	.00	*
NET DATA	03	2020 041-202-155	JP#2-ITF TO NETDA	ITICKET OCTOBER 201	ND-001097/12	12/09/2019	048137	88.00	.00	

								278.00		

			STATE FEES FUND		FUND TOTAL			278.00		

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2020 085-615-396	SHOP SUPPLIES	FUEL FOR MAINT BARN	5972/12	12/09/2019	048024	51.99	71.72
CINTAS CORPORATION	03	2020 085-615-396	SHOP SUPPLIES	SUPPLIES FOR FIRST	9067523237/1	12/09/2019	047935	50.91	71.72
O'REILLY AUTO ENTERP	03	2020 085-615-396	SHOP SUPPLIES	ORING, SCREW, ANVI	0385-477826/	12/09/2019	048052	102.16	71.72
O'REILLY AUTO ENTERP	03	2020 085-615-396	SHOP SUPPLIES	SILVER TAPE	0385-480578/	12/09/2019	048115	12.99	71.72
O'REILLY AUTO ENTERP	03	2020 085-615-396	SHOP SUPPLIES	FASTNERS	0385-480986/	12/09/2019	048115	9.49	71.72
ABC AUTO PARTS,LTD	03	2020 085-615-396	SHOP SUPPLIES	OIL DRY 40LBS	35IN025229/1	12/09/2019	047945	29.94	71.72
ABC AUTO PARTS,LTD	03	2020 085-615-396	SHOP SUPPLIES	ROSIN CORE COMM	35CR001986/1	12/09/2019	047945	8.79	71.72
SOUTHWESTERN ELECTRI	03	2020 085-615-440	ELECTRICITY	C. BARN	96074234400/	12/09/2019	048190	177.26	85.55

MAINTENANCE								425.95	

MAINTENANCE BLDG FUND					FUND TOTAL			425.95	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	03	2020 086-202-101	GUARDIAN PREMIUMS	DEC-19	12/1-12/31/2	12/09/2019		2,777.56	.00
MASA MTS	03	2020 086-202-102	MASA MTS PREMIUMS	PREMIUMS	736209-MKTIT	12/09/2019		541.00	.00 *

								3,318.56	
BENTLEY YATES COBRA	03	2020 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN VISION	9272/12	12/09/2019		50.00	90.00
HIGGINBOTHAM INSURAN	03	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	12/1/19-12	12/09/2019		1,960.00	77.65
GUARDIAN	03	2020 086-697-282	GUARDIAN LIFE INS	BASIC LIFE	12/1-12/31-1	12/09/2019		1,701.46	77.53

								3,711.46	

INSURANCE FUND								FUND TOTAL	7,030.02

								GRAND TOTAL	521,479.44

County Judge B Lee

Precinct #1 A J D dda

Precinct #2 J FHS

Precinct #3 DWA

Precinct #4 JRB

Auditor BRS

Date 12-11-19