

ALL RECORDS FROM 03/04/2020 TO 03/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T	06	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	03/04/2020	048865	379.06	61.76	
AT&T	06	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	03/04/2020	048865	469.18	61.76	

								NONDEPARTMENTAL - EXPENDITURES	848.24	
AREA WIDE MOVERS & S	06	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	13711/3	03/04/2020	048895	115.00	43.36	

								COUNTY AUDITOR-EXPENDITURES	115.00	
ADVANCE ALARM & ELEC	06	2020 010-510-450	REPAIRS & MAINT.-	UPGRADE FIRE ALARM	17696/3	03/04/2020	048878	1,698.60	71.29	

								COURTHOUSE EXPENDITURES	1,698.60	
PURCHASE POWER	06	2020 010-560-312	POSTAGE	POSTAGE FOR MACHINE	800090000042	03/04/2020	048871	803.00	57.08	

								SHERIFF OFCE/JAIL-EXPENDITURES	803.00	
FUNCTION 4, LLC	06	2020 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5009287077/3	03/04/2020	048852	153.18	64.62	

								CO AGTS - EXPENDITURES	153.18	

								GENERAL COUNTY FUND		
								FUND TOTAL	3,618.02	

03/04/2020 09:00:11

SPECIAL PROJECT ROAD & BRIDGE

A/P CLAIMS LIST

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ALL RECORDS FROM 03/04/2020 TO 03/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TAX OFFICE TITUS COU	06	2020 019-610-360	REPAIRS & MAIN.	RENEWAL TAG	8063/3	03/04/2020	048896	22.00		21.37
TAX OFFICE TITUS COU	06	2020 019-610-360	REPAIRS & MAIN.	RENEWAL FOR TAG	TAG604594/3	03/04/2020	048920	7.00		21.37

								29.00		

			SPECIAL PROJECT ROAD & BRIDGE				FUND TOTAL	29.00		

03/04/2020 09:00:11

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/04/2020 TO 03/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	06	2020 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	045164/3	03/04/2020	048855	44.95	36.55

								44.95	

			ROAD & BRIDGE #2 FUND				FUND TOTAL	44.95	

ALL RECORDS FROM 03/04/2020 TO 03/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	06	2020 085-615-442	WATER & SANITATIO	MONTHLY WATER SERVI	060060149000	03/04/2020	048864	179.85	78.45

								179.85	

MAINTENANCE BLDG FUND								FUND TOTAL	179.85

GRAND TOTAL								3,871.82	

County Judge B Lee

District #1 A J Little

District #2 J Fite

District #3 DWA

District #4 JRP

Auditor BS

Date 3-4-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 03/03/2020 TO 03/03/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PUBLISHING CORPORA	06 2020 055-580-484	LAW BOOKS	SUBSCRIPT CHARGES	03/03/2020	000853	339.00

TOTAL CHECKS WRITTEN						339.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						339.00

County Judge B Lee

Precinct #1 Ad Rodde

Precinct #2 J Fitt

Precinct #3 DWA

Precinct #4 JRP

Auditor BS

Date 3-3-20

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	06	2020 010-115-548	A/R SUGAR HILL	FEB 2020 PYMNT	FEB2020 L.PY	03/09/2020		166.66-	.00 *

								166.66-	
TEXAS ASSOCIATION OF	06	2020 010-400-427	TRAVEL & SEMINARS	TEXAS PROBATE ACADE	299708/3	03/09/2020	048854	125.00	84.05
TEXAS ASSOCIATION OF	06	2020 010-400-427	TRAVEL & SEMINARS	SPRING JUDICIAL SES	299709/3	03/09/2020	048853	125.00	84.05

								COUNTY JUDGE - EXPENDITURES	250.00
TEXAS ASSOCIATION OF	06	2020 010-409-204	WORKERS COMPENSAT	WORKER'S COMP INSUR	NRCN-27043-W	03/09/2020	048925	15,642.00	48.99
CITY OF MT PLEASANT	06	2020 010-409-421	COMMUNICATIONS TO	COMM TOWER ELECT	1/2020-3	03/09/2020	048945	934.99	37.67
AT&T	06	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	831-000-1634	03/09/2020	048947	24.95	59.19
NORTHEAST TEXAS PUBL	06	2020 010-409-431	PUBLICATIONS	AD FOR PROPERTY SAL	53607-0227/3	03/09/2020	048905	599.20	65.45
CITY OF MT PLEASANT	06	2020 010-409-475	EMERGENCY COMMUNI	CO SHARE MASS NOTIF	1/2020-3	03/09/2020	048945	2,458.36	29.76
LAKES REGIONAL MHMR	06	2020 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	03/09/2020		303.90	50.00

								NONDEPARTMENTAL - EXPENDITURES	19,963.40
OLD III, BIRD	06	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31245/3	03/09/2020	048892	250.00	82.06
KOPECH, MICHAEL P	06	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	30467/3	03/09/2020	048894	250.00	82.06
KECK LADYE HAROLYN	06	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31490&31491/	03/09/2020	048893	350.00	82.06
OLVERA, J. FELIX	06	2020 010-426-412	CO COURT - TRANSL	INTERPRETING	22520/3	03/09/2020	048890	75.00	86.00

								COUNTY COURT - EXPENDITURES	925.00
JON KREGEL CONSULTAN	06	2020 010-435-412	DIST COURT - TRAN	TRANSLATING	02282020/3	03/09/2020	048932	8,769.00	38.59
CARROLL, LINDA CSR/R	06	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	1/19-12/2019	03/09/2020	048948	382.00	88.20
BARNETT, JUNE J.	06	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	4712/3	03/09/2020	048848	325.00	88.20

								DISTRICT COURT - EXPENDITURES	9,476.00
SHERATON	06	2020 010-451-427	TRAVEL & SEMINAR	HOTEL ROOM 03/25/20	HOTELP.H./3	03/09/2020	048926	144.27	54.62
HARNDEN, PAMELA	06	2020 010-451-427	TRAVEL & SEMINAR	TRAVEL 816 @ .575	MILEAGE/3	03/09/2020	048927	469.20	54.62
HARNDEN, PAMELA	06	2020 010-451-427	TRAVEL & SEMINAR	MEALS 3/22-3/25/202	MEALS/3	03/09/2020	048927	140.00	54.62

								JP#1-EXPENDITURES	753.47
STEPHEN TERRELL	06	2020 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS	28422/3	03/09/2020	048882	49.00	91.39
JACKSON OIL COMPANY,	06	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	319138/3	03/09/2020	048687	44.98	61.21
JACKSON OIL COMPANY,	06	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	319485/3	03/09/2020	048813	41.28	61.21
LINDSEY, PAUL R.	06	2020 010-475-427	TRAVEL/SEMINARS	REIMBURSE ACTUAL GA	REIMBFUEL/3	03/09/2020	048838	44.45	18.87
COBERN, JOHN MARK	06	2020 010-475-427	TRAVEL/SEMINARS	MEALS 3/25-3/27/202	MEALS3/25-3/	03/09/2020	048928	100.00	18.87
HILTON HOUSTON POST	06	2020 010-475-427	TRAVEL/SEMINARS	HOTEL 3/25-3/27/202	HOTEL3183710	03/09/2020	048929	292.50	18.87

								COUNTY ATTY - EXPENDITURES	572.21
HARRIS LOCAL GOVERN	06	2020 010-499-317	SOFTWARE MAINT.	PACS COLLECTIONS	MN00012935/3	03/09/2020	048868	5,231.24	25.86

								COUNTY TAX A/C-EXPENDITURES	5,231.24
NET DATA	06	2020 010-503-403	NET DATA - COMPUT	SECURITY UPGRADES	ND-001418/3	03/09/2020	048698	1,000.00	4.63

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DATA PROCESSING-EXPENDITURES								1,000.00	
THE COFFEE WOMAN	06	2020 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	21117/3	03/09/2020	048867	85.50	71.24
FIRMIN PRINTING & OF	06	2020 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR CLEANI	126206-0/3	03/09/2020	048692	304.95	71.24
NATIONAL WHOLESALE S	06	2020 010-510-450	REPAIRS & MAINT.-	REGULATOR KIT	S3001736.001	03/09/2020	048866	45.00	70.80
DUPRENE, LUKE	06	2020 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	1249/3	03/09/2020	048850	725.00	71.00
DUPRENE, LUKE	06	2020 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	1250/3	03/09/2020	048850	725.00	71.00
COURTHOUSE EXPENDITURES								1,885.45	
CITY OF MT PLEASANT	06	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	03/09/2020		74,541.00	50.00
TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	06	2020 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE RUN	JAN2020/3	03/09/2020	048942	91.00	49.37
ARGO VFD	06	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	03/09/2020		1,200.00	49.37
TOTAL ARGO FIRE EXP								1,291.00	
CITY OF TALCO V.F.D.	06	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	03092020	03/09/2020		1,600.00	42.94
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	06	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	03/09/2020		1,200.00	50.00
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	06	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	03/09/2020		1,200.00	50.00
TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	06	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	03/09/2020		1,200.00	50.00
TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	06	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	03/09/2020		1,200.00	50.00
TOTAL NORTEX FIRE EXP								1,200.00	
SUGAR HILL VOLUNTEER	06	2020 010-548-416	FIRE PROTECTION-S	FEB 2020 PYMNT	FEB2020 PYMN	03/09/2020		1,200.00	47.03
SUGAR HILL VOLUNTEER	06	2020 010-548-416	FIRE PROTECTION-S	FEB 2020 PYMNT	FEB2020 FIRE	03/09/2020		182.00	47.03
TOTAL SUGAR HILL-EXPEN								1,382.00	
JACKSON OIL COMPANY,	06	2020 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	319140/3	03/09/2020	048687	5.95	80.27

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #2 -EXPENDITURES								5.95	
BILLY CRAIG'S SERVIC	06	2020 010-554-330	GAS & OIL	INSPECTION	56336/3	03/09/2020	048891	7.00	73.57
JACKSON OIL COMPANY,	06	2020 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	319139/3	03/09/2020	048687	32.97	73.57
JACKSON OIL COMPANY,	06	2020 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	319486/3	03/09/2020	048813	33.74	73.57
MOUNT PLEASANT AUTO	06	2020 010-554-330	GAS & OIL	BATTERY ACCESSORIES	236970/3	03/09/2020	048724	18.70	73.57
CONSTABLE #1 (DURANT) -EXPENDIT								92.41	
FIRMIN PRINTING & OF	06	2020 010-560-310	OFFICE EXPENSE -	PRE INKING STAMP	126382-0/3	03/09/2020	048872	39.90	58.60
MAINTENANCE BUILDING	06	2020 010-560-330	GAS & OIL	OIL CHANGE	1032/3	03/09/2020	048885	12.00	58.02
JACKSON OIL COMPANY,	06	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	319136/3	03/09/2020	048687	2,883.46	58.02
JACKSON OIL COMPANY,	06	2020 010-560-330	GAS & OIL	OIL FOR SHERIFF DEP	96952/3	03/09/2020	048813	800.00	58.02
JACKSON OIL COMPANY,	06	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	319464/3	03/09/2020	048813	2,758.23	58.02
O'REILLY AUTO ENTERP	06	2020 010-560-330	GAS & OIL	AIR FILTER	0385-495053/	03/09/2020	048817	10.46	58.02
FIVE STAR CORRECTION	06	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34948/3	03/09/2020	048873	4,936.80	51.38
FIVE STAR CORRECTION	06	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34994/3	03/09/2020	048915	5,119.39	51.38
ICS	06	2020 010-560-342	JAIL SUPPLIES	BEDDING AND HYGIENE	W3511100/3	03/09/2020	048857	1,072.10	31.92
MAINTENANCE BUILDING	06	2020 010-560-354	AUTO EXPENSE	REPLACE FRONT TIRES	1033/3	03/09/2020	048885	120.46	29.72
ELLIOTT MOTORS I.L.P	06	2020 010-560-354	AUTO EXPENSE	SEAT ADJUSTER	12429/3	03/09/2020	048914	58.80	29.72
O'REILLY AUTO ENTERP	06	2020 010-560-354	AUTO EXPENSE	SEMI-MET PAD	0385-495240/	03/09/2020	048817	40.10	29.72
SOUTHERN TIRE MART,L	06	2020 010-560-354	AUTO EXPENSE	TIRES	4230009370/3	03/09/2020	048913	1,083.96	29.72
MOUNT PLEASANT AUTO	06	2020 010-560-354	AUTO EXPENSE	FUEL CAP	237023/3	03/09/2020	048724	11.49	29.72
FINISH LINE TIRE,LLC	06	2020 010-560-354	AUTO EXPENSE	WHEEL ALIGNMENT	6320/3	03/09/2020	048870	74.95	29.72
J.WEBCORP, INC	06	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	9205/3	03/09/2020	048908	1,109.04	11.61
INDEPENDENT HEALTH S	06	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	TI99999999/3	03/09/2020	048907	1,972.80	11.61
JENNIFER L. ANGELO R	06	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JAN2020/3	03/09/2020	048753	1,540.00	11.61
TITUS COUNTY JAIL FI	06	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	1485/3	03/09/2020	048906	200.00	11.61
NOBLES, LAURA	06	2020 010-560-427	TRAVEL/SEMINARS	MEALS 3/22-3/25/202	MEALS3/22-3/	03/09/2020	048931	140.00	40.17
HALL, RENA	06	2020 010-560-427	TRAVEL/SEMINARS	MEALS 3/22/3/25/202	014953953/3	03/09/2020	048930	140.00	40.17
BROWN'S GLASS & MIRR	06	2020 010-560-450	BUILDING MAINTENA	GLASS REPLACEMNET	40347/3	03/09/2020	048451	1,017.00	69.00
HULSE, JOHN B	06	2020 010-560-450	BUILDING MAINTENA	JET OUT MAIN SEWER	10129/3	03/09/2020	048874	350.00	69.00
UNITED LABORATORIES,	06	2020 010-560-450	BUILDING MAINTENA	PHENO FOG FOR JAIL	INV279947/3	03/09/2020	048778	841.21	69.00
KAY RADIO & ELECTRON	06	2020 010-560-450	BUILDING MAINTENA	REPAIR ANTENNA	0095151-N/3	03/09/2020	048814	3,259.30	69.00
GALLS, LLC	06	2020 010-560-485	UNIFORMS & BADGES	S/S DELUXE TROPICAL	014953953/3	03/09/2020	048916	284.75	16.04
SHERIFF OFCE/JAIL-EXPENDITURES								29,876.20	
TITUS COUNTY JUVENIL	06	2020 010-570-482	LIABILITY INSURAN	LIABILITY INSURANCE	LIABIL INSUR	03/09/2020	048909	2,093.34	4.85
JUVENILE PROB - EXPENDITURES								2,093.34	
CITY OF MT PLEASANT	06	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	03/09/2020		1,300.00	50.00
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TRI SPECIAL UTILITY	06	2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	03/09/2020		26.59	74.80
TRI SPECIAL UTILITY	06	2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	03/09/2020		22.71	74.80
REPUBLIC SERVICES, I	06	2020 010-585-443	TRASH PICK UP	MONTHLY SERVICE	0070-0028939	03/09/2020	048940	166.43	72.26

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								WEIGH STATION-EXPENDITURES	215.73
TITUS COUNTY CHILD W	06	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/09/2020		1,000.00	50.00
CASA OF TITUS,CAMP,A	06	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/09/2020		3,000.00	50.00
COUNTY JUDGES & COMM	06	2020 010-631-422	CTY JUDGE/COMMISS	MEMBERSHIP DUES	2/2020-3	03/09/2020	048941	1,500.00	.00

								HUMAN SERVICES	5,500.00

GENERAL COUNTY FUND					FUND TOTAL			162,587.74	

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MORRIS COUNTY TREASU	06	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	12/31/19-3	03/09/2020	048897	3,255.18	63.68
MORRIS COUNTY TREASU	06	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	12/31/19-3	03/09/2020	048897	3,921.00	63.68
TITUS COUNTY DISTRIC	06	2020 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	2/20/20-3	03/09/2020	048849	400.00	78.33
JURY								7,576.18	
JURY FUND								7,576.18	
FUND TOTAL								7,576.18	

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WEST PUBLISHING CORP	06	2020 018-465-486	BOOKS - LAW LIB	TX ESTATES CODE	6133332065/3	03/09/2020	048701	207.00	30.43
WEST PUBLISHING CORP	06	2020 018-465-486	BOOKS - LAW LIB	O'CONNOR'S TX RULES	6133310957/3	03/09/2020	048526	175.00	30.43

								382.00	

LAW LIBRARY FUND								FUND TOTAL	382.00

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MASON HARDWARE,LLC	06	2020 019-610-360	REPAIRS & MAIN.	ACID SPRAYER, NIPPL	334556/3	03/09/2020	048946	110.63	18.70
RYCHLIK AUTO, LLC	06	2020 019-610-360	REPAIRS & MAIN.	INSPECTION	53640/3	03/09/2020	048884	40.00	18.70
RYCHLIK AUTO, LLC	06	2020 019-610-360	REPAIRS & MAIN.	INSPECTION 2700	53626/3	03/09/2020	048884	40.00	18.70
O'REILLY AUTO ENTERP	06	2020 019-610-360	REPAIRS & MAIN.	STEEL TANDEM	0385-496712/	03/09/2020	048886	52.44	18.70
O'REILLY AUTO ENTERP	06	2020 019-610-360	REPAIRS & MAIN.	RECEIVER	0385-496893/	03/09/2020	048863	49.99	18.70
O'REILLY AUTO ENTERP	06	2020 019-610-360	REPAIRS & MAIN.	SEALED BEAM	0385-497003/	03/09/2020	048863	9.06	18.70
ROMCO EQUIPMENT CO	06	2020 019-610-360	REPAIRS & MAIN.	RETAINER BACKHOE TE	10577629/3	03/09/2020	048903	19.08	18.70
MOUNT PLEASANT AUTO	06	2020 019-610-360	REPAIRS & MAIN.	FUEL AND AIR FILTER	238200/3	03/09/2020	048825	53.17	18.70
MOUNT PLEASANT AUTO	06	2020 019-610-360	REPAIRS & MAIN.	MUD FLAPS	238712/3	03/09/2020	048887	57.48	18.70
MOUNT PLEASANT AUTO	06	2020 019-610-360	REPAIRS & MAIN.	HUBCAB VENT PLUG	238710/3	03/09/2020	048887	16.08	18.70

447.93

SPECIAL PROJECT ROAD & BRIDGE

FUND TOTAL

447.93

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	319141/3	03/09/2020	048687	871.43	62.67
JACKSON OIL COMPANY,	06	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	319487/3	03/09/2020	048813	388.95	62.67
RICHARD DRAKE CONSTR	06	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	175890/3	03/09/2020	048192	1,850.19	75.48
RIDDLE, ALBERT	06	2020 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2020/3	03/09/2020	048951	271.40	72.13

ROAD & BRIDGE #1								3,381.97	

ROAD & BRIDGE #1 FUND					FUND TOTAL			3,381.97	

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	06	2020 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2020/3	03/09/2020	048943	385.83	65.50
JACKSON OIL COMPANY,	06	2020 022-612-330	GAS & OIL	FUEL FOR PCT2	96915/3	03/09/2020	048687	113.25	32.60
JACKSON OIL COMPANY,	06	2020 022-612-330	GAS & OIL	FUEL OIL FOR PCT2	319488/3	03/09/2020	048813	218.09	32.60
HICKS CREOSOTING	06	2020 022-612-332	OTHER ROAD MATERI	HEADWALL FOR CULVER	11522/3	03/09/2020	048859	488.82	27.46
R.K. HALL CONSTRUCTI	06	2020 022-612-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	227831/3	03/09/2020	048851	2,833.07	27.46
COX CONCRETE PIPE CO	06	2020 022-612-337	CULVERTS	CULVERT	51238/3	03/09/2020	048860	74.00	92.21
SIERRA PACKAGING, IN	06	2020 022-612-341	SUPPLIES	POP UP TOWELS	185401/3	03/09/2020	048883	97.00	43.73
O'REILLY AUTO ENTERP	06	2020 022-612-360	REPAIRS	SEMI-MET PAD	0385-494897/	03/09/2020	048817	35.33	24.85
O'REILLY AUTO ENTERP	06	2020 022-612-360	REPAIRS	TRUCK ROTOR	0385-494921/	03/09/2020	048817	30.00	24.85
O'REILLY AUTO ENTERP	06	2020 022-612-360	REPAIRS	AXLE, WHITE GREASE	0385-496401/	03/09/2020	048869	87.49	24.85
O'REILLY AUTO ENTERP	06	2020 022-612-360	REPAIRS	WHITE GREASE	0385-496415/	03/09/2020	048869	4.49	24.85
O'REILLY AUTO ENTERP	06	2020 022-612-360	REPAIRS	GREASE 100Z	0385-496414/	03/09/2020	048869	6.99	24.85
O'REILLY AUTO ENTERP	06	2020 022-612-360	REPAIRS	BRAKE ROTOR	0385-496416/	03/09/2020	048869	212.00	24.85
O'REILLY AUTO ENTERP	06	2020 022-612-360	REPAIRS	SEMI MET PAD	0385-496379/	03/09/2020	048869	60.32	24.85
LOWES	06	2020 022-612-360	REPAIRS	MAX XR 5AH LI-ION	07937/3	03/09/2020	048735	94.05	24.85
LOWES	06	2020 022-612-360	REPAIRS	GRINDER	09679/3	03/09/2020	048735	518.13	24.85
MOUNT PLEASANT AUTO	06	2020 022-612-360	REPAIRS	BLEEDER KIT	238794/3	03/09/2020	048901	6.67	24.85
MOUNT PLEASANT AUTO	06	2020 022-612-360	REPAIRS	BRAKE MASTER CYL	238791/3	03/09/2020	048901	76.96	24.85
FINISH LINE TIRE, LLC	06	2020 022-612-360	REPAIRS	DEESTONE RIM GUARD	6411/3	03/09/2020	048751	490.00	24.85
TRI SPECIAL UTILITY	06	2020 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	03/09/2020		28.95	13.85-*
TRI SPECIAL UTILITY	06	2020 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00004821-	03/09/2020		44.42	13.85-*
REPUBLIC SERVICES, I	06	2020 022-612-443	TRASH PICKUP	MONTHLY SERVICE	0070-0028931	03/09/2020	048940	69.96	59.97
LOWES	06	2020 022-612-495	MISCELLANEOUS	SAKCRETE	01712/3	03/09/2020	048861	43.24	31.94

ROAD & BRIDGE #2 6,010.08

ROAD & BRIDGE #2 FUND

FUND TOTAL

6,010.08

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	319142/3	03/09/2020	048687	720.32	64.32
JACKSON OIL COMPANY,	06	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	319489/3	03/09/2020	048813	701.02	64.32
SEATON CONSTRUCTION,	06	2020 023-613-332	OTHER ROAD MATERI	IRON ORE	14924/3	03/09/2020	048805	3,960.00	.96
SEATON CONSTRUCTION,	06	2020 023-613-335	IRON ORE	IRON ORE	14922/3	03/09/2020	048799	1,440.00	32.00
SIERRA PACKAGING, IN	06	2020 023-613-341	SUPPLIES	POP UP WIPER TOWELS	185549/3	03/09/2020	048750	377.52	78.98
SIERRA PACKAGING, IN	06	2020 023-613-341	SUPPLIES	POP UP TOWELS	185549/3	03/09/2020	048750	388.00	78.98
TEXAS ROAD AND SIGN	06	2020 023-613-342	SIGNS	SIGNS AND HARDWARE	3353/3	03/09/2020	048898	763.18	23.68
O'REILLY AUTO ENTERP	06	2020 023-613-360	REPAIRS	CLU MSTR CYL	0385-497663/	03/09/2020	048902	45.83	79.44
TRI SPECIAL UTILITY	06	2020 023-613-442	UTILITY-WATER	MONTHLY SERVICE PCT	01-00618300-	03/09/2020		22.31	65.68

ROAD & BRIDGE #3 7,663.14

ROAD & BRIDGE #3 FUND FUND TOTAL 7,663.14

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2020 024-614-330	GAS & OIL	FUEL FOR PCT4	96486/3	03/09/2020	048687	2,906.48	63.82
R.K. HALL CONSTRUCTI	06	2020 024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	227832/3	03/09/2020	048858	2,850.26	44.42
JIMMY R. PARKER	06	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEB2020/3	03/09/2020	048888	616.98	60.37
MT. PLEASANT RECYCLIN	06	2020 024-614-341	SUPPLIES	SCRAP METAL	203891/3	03/09/2020	048862	70.00	71.01
CONROY TRACTOR, INC	06	2020 024-614-360	REPAIRS	REPAIR TO TRACTOR	R3942/3	03/09/2020	048820	210.64	84.98
JULIAN H HURST & EST	06	2020 024-614-360	REPAIRS	TUBE OIL	703582/3	03/09/2020	048904	170.92	84.98
JULIAN H HURST & EST	06	2020 024-614-360	REPAIRS	DIPSTICK	703579/3	03/09/2020	048904	53.99	84.98
BOWIE CASS	06	2020 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210/3	03/09/2020	048938	186.10	64.08
TRI SPECIAL UTILITY	06	2020 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	03/09/2020		44.21	62.31
MASON HARDWARE, LLC	06	2020 024-614-495	MISCELLANEOUS	PLUMBING AND ELECTR	334383/3	03/09/2020	048821	20.48	95.60

ROAD & BRIDGE #4 7,130.06

ROAD & BRIDGE #4 FUND

FUND TOTAL

7,130.06

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	06	2020 059-512-450	BUILDING REPAIRS/	WASHER FOR INMATES	13779/3	03/09/2020	048328	2,606.28	82.62
								----- 2,606.28	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 2,606.28	

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WESTERN SURETY COMPA	06	2020 084-490-481	DUES & BONDS	BOND RENEWAL	64595322/3	03/09/2020	048921	50.00	75.00	
HART INTERCIVIC, INC.	06	2020 084-490-484	ELECTION EXPENSE	VOTING SUPPLIES	078636/3	03/09/2020	048747	1,657.14	43.44	
NORTHEAST TEXAS PUBL	06	2020 084-490-484	ELECTION EXPENSE	AD FOR ELECTIONS	53609/3	03/09/2020	048910	173.60	43.44	
NORTHEAST TEXAS PUBL	06	2020 084-490-484	ELECTION EXPENSE	AD FOR ELECTIONS	53610/3	03/09/2020	048910	173.60	43.44	

								2,054.34		

ELECTION FUND					FUND TOTAL				2,054.34	

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2020 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	319137/3	03/09/2020	048687	30.01	90.01
SOUTHERN TIRE MART,L	06	2020 085-615-331	TIRES	TIRE	4230009370/3	03/09/2020	048913	290.00	93.94
JACKSON OIL COMPANY,	06	2020 085-615-396	SHOP SUPPLIES	PITCHER FOR MAINT B	96952/3	03/09/2020	048813	38.20	64.84
O'REILLY AUTO ENTERP	06	2020 085-615-396	SHOP SUPPLIES	UNI PATCH	0385-497492/	03/09/2020	048886	17.16	64.84
O'REILLY AUTO ENTERP	06	2020 085-615-396	SHOP SUPPLIES	STRIPE OFF	0385-496390/	03/09/2020	048863	174.40	64.84
O'REILLY AUTO ENTERP	06	2020 085-615-396	SHOP SUPPLIES	STRIPE OFF	0385-496388/	03/09/2020	048863	34.88	64.84
MOUNT PLEASANT AUTO	06	2020 085-615-396	SHOP SUPPLIES	HYD HOSE FITTINGS	237991/3	03/09/2020	048806	76.08	64.84
MOUNT PLEASANT AUTO	06	2020 085-615-396	SHOP SUPPLIES	GLADHAND SEAL	237970/3	03/09/2020	048806	2.76	64.84

MAINTENANCE								663.49	

MAINTENANCE BLDG FUND					FUND TOTAL			663.49	

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	06	2020 086-202-100	COLONIAL PREMIUMS	BCN::E7202955PREM'S	301107/3	03/09/2020		8,214.73	.00 *
								8,214.73	
HIGGINBOTHAM INSURAN	06	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	MAR2020/3	03/09/2020		2,072.00	54.62
								2,072.00	
INSURANCE FUND								FUND TOTAL	10,286.73
								GRAND TOTAL	210,789.94

County Judge B. Lee

Product #1 A. J. Little

Product #2 J. F. Fister

Product #3 D. W. D.

Product #4 J. R. P.

B. J.

3-9-20