

ALL RECORDS FROM 05/29/2020 TO 05/29/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PITNEY BOWES GLOBAL	08	2020 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE	3310968192/5	05/29/2020	049597	1,473.00	56.24	
AT&T	08	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	05/29/2020	049603	503.24	40.25	
AT&T	08	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	05/29/2020	049603	378.50	40.25	

								NONDEPARTMENTAL - EXPENDITURES	2,354.74	
AREA WIDE MOVERS & S	08	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	14278/5	05/29/2020	049607	115.00	29.97	

								COUNTY AUDITOR-EXPENDITURES	115.00	
PITNEY BOWES GLOBAL	08	2020 010-560-312	POSTAGE	QUARTERLY LEASE	3310977556/5	05/29/2020	049597	782.34	45.80	
PRICE, DAVID	08	2020 010-560-330	GAS & OIL	REIMBURSE WINDOW FO	4011/5	05/29/2020	049605	250.00	46.35	

								SHERIFF OFCE/JAIL-EXPENDITURES	1,032.34	

GENERAL COUNTY FUND								FUND TOTAL	3,502.08	

05/29/2020 09:16:41

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/29/2020 TO 05/29/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	08	2020 022-612-495	MISCELLANEOUS	MONTHLY SERVICE CEN	045422/5	05/29/2020	049600	44.95	18.19

								44.95	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

ALL RECORDS FROM 05/29/2020 TO 05/29/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	08	2020 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060-0601490-	05/29/2020	049589	181.24	56.88
								----- 181.24	
			MAINTENANCE BLDG FUND					----- FUND TOTAL	181.24
								----- GRAND TOTAL	3,728.27

County Judge B. L. ...

Precinct #1 AS ...

Precinct #2 J. ...

Precinct #3 OWA

Precinct #4 [Signature]

Auditor [Signature]

Date 6-7-20

ALL RECORDS FROM 06/03/2020 TO 06/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUDDENLINK AT&T	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707154967-	06/03/2020	049619	1,125.11	39.65	
	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	3083715505/6	06/03/2020	049639	24.95	39.65	

								NONDEPARTMENTAL - EXPENDITURES	1,150.06	
TEXAS DEPARTMENT	LI	09 2020 010-510-485	ELEVATOR EXP-COUR	ELEVATOR DECAL	97204/6	06/03/2020	049596	20.00	52.01	

								COURTHOUSE EXPENDITURES	20.00	
RENAL CARE GROUP	TEX	09 2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SRN113630030	06/03/2020	049629	1,200.00	39.31-*	
RENAL CARE GROUP	TEX	09 2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SRN113768928	06/03/2020	049629	1,200.00	39.31-*	
RENAL CARE GROUP	TEX	09 2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SRN114174570	06/03/2020	049629	400.00	39.31-*	
RENAL CARE GROUP	TEX	09 2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SRN114041530	06/03/2020	049629	800.00	39.31-*	
RENAL CARE GROUP	TEX	09 2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SRN114364848	06/03/2020	049629	1,200.00	39.31-*	
RENAL CARE GROUP	TEX	09 2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SRN114532252	06/03/2020	049629	1,200.00	39.31-*	

								SHERIFF OFCE/JAIL-EXPENDITURES	6,000.00	
TRI SPECIAL UTILITY		09 2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	0100301755-0	06/03/2020		25.90	60.41	
TRI SPECIAL UTILITY		09 2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	0100300980-0	06/03/2020		22.48	60.41	

								WEIGH STATION-EXPENDITURES	48.38	

GENERAL COUNTY FUND								FUND TOTAL	7,218.44	

06/03/2020 11:52:14

ROAD & BRIDGE #2 FUND

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ALL RECORDS FROM 06/03/2020 TO 06/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	09	2020 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	0100731000-0	06/03/2020		32.88	8.53

								32.88	

			ROAD & BRIDGE #2 FUND						
								FUND TOTAL	
								32.88	

ALL RECORDS FROM 06/03/2020 TO 06/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	09	2020 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210/6	06/03/2020	049638	153.60	46.30
TRI SPECIAL UTILITY	09	2020 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	0100803935-0	06/03/2020		35.66	40.26

								189.26	

ROAD & BRIDGE #4 FUND								FUND TOTAL	189.26

								GRAND TOTAL	7,440.58

County Judge B. Lee

Precinct #1 A. J. Ladd

Precinct #2 J. Felt

Precinct #3 DWA

Precinct #4 J. P.

Auditor BJA

Date 6-4-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 06/03/2020 TO 06/03/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	09 2020 055-580-480	ASSIST. DA SALARY	ASST DA SALARY	06/03/2020	000859	8,537.72

TOTAL CHECKS WRITTEN						8,537.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,537.72

County Judge B Lee

Precinct #1 AJ Padden

Precinct #2 J Felt

Precinct #3 DWA

Precinct #4 JRT

Auditor BR

Date 6-3-20

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	09	2020 010-223-205	PRE-PAID TAC	INSU PROPERTY RENEWAL	29302/6	06/08/2020	049583	39,243.00	.00 *

								39,243.00	
LEE, BRIAN	09	2020 010-405-310	OFFICE EXP-VA	REIMBURSE FOR TONER	REIMBURSTONE	06/08/2020	049667	30.99	70.83

								VA OFFICE EXPENDITURES	30.99
TEXAS ASSOCIATION OF	09	2020 010-409-204	WORKERS COMPENSAT	WORKER'S COMP INSUR	NRCN-27043-W	06/08/2020	049652	15,642.00	23.90
BRANHAM, SUSAN	09	2020 010-409-406	PHYSICALS - EMPLO	NEW PATIENT EVAL	2581/6	06/08/2020	049641	225.00	43.60
SUDDENLINK	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-155013	06/08/2020	049648	332.26	39.65
NORTHEAST TEXAS PUBL	09	2020 010-409-431	PUBLICATIONS	AD FOR LAWN BIDS	54240-0505/6	06/08/2020	049454	140.00	69.65
NORTHEAST TEXAS PUBL	09	2020 010-409-431	PUBLICATIONS	AD FOR BIDS	54202-0428/6	06/08/2020	049407	126.00	69.65
NORTHEAST TEXAS PUBL	09	2020 010-409-431	PUBLICATIONS	AD FOR BIDS	5427-0506/6	06/08/2020	049462	126.00	69.65
NORTHEAST TEXAS PUBL	09	2020 010-409-431	PUBLICATIONS	HVAC MAINTENANCE PR	54219/6	06/08/2020	049409	126.00	69.65
BARRETT, SHIRL RAY	09	2020 010-409-491	COVID-19 EXPENSE	REIMBURSE FOR PLEXI	01345/6	06/08/2020	049643	29.64	.00 *
LAKES REGIONAL MHMR	09	2020 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	06/08/2020		303.90	25.00

								NONDEPARTMENTAL - EXPENDITURES	17,050.80
BELL, REBECCA MCCAUL	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,538/6	06/08/2020	049587	228.75	37.63
BELL, REBECCA MCCAUL	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,171/6	06/08/2020	049587	405.00	37.63
BELL, REBECCA MCCAUL	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,080/6	06/08/2020	049587	896.25	37.63
JON KREGEL CONSULTAN	09	2020 010-435-412	DIST COURT - TRAN	TRANSLATING	052292020/6	06/08/2020	049650	7,150.00	13.55-*
JON KREGEL CONSULTAN	09	2020 010-435-412	DIST COURT - TRAN	TRANSLATING	05292020/6	06/08/2020	049650	5,666.00	13.55-*

								DISTRICT COURT - EXPENDITURES	14,346.00
LATSON'S OFFICE SOLU	09	2020 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES AND	119884/6	06/08/2020	049604	97.56	33.90

								JP#1-EXPENDITURES	97.56
JACKSON OIL COMPANY,	09	2020 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	303201/6	06/08/2020	049546	27.29	52.15

								COUNTY ATTY - EXPENDITURES	27.29
LATSON'S OFFICE SOLU	09	2020 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES AND	119884/6	06/08/2020	049604	204.84	29.97

								COUNTY AUDITOR-EXPENDITURES	204.84
LATSON'S OFFICE SOLU	09	2020 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES AND	119884/6	06/08/2020	049604	68.58	85.26

								COUNTY TREASURER-EXPENDITURES	68.58
LOWES	09	2020 010-499-310	OFFICE EXPENSE	FILTERS	06704/6	06/08/2020	049411	94.98	81.16

								COUNTY TAX A/C-EXPENDITURES	94.98
SUDDENLINK B2B	09	2020 010-503-420	INTERNET EXPENSE	MONTHLY INTERNET SE	100319335/6	06/08/2020	049654	1,630.00	9.05-*

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATA PROCESSING-EXPENDITURES								1,630.00	
DOTSON ELECTRIC SERV	09	2020 010-510-450	REPAIRS & MAINT.-	REPLACE BALISTE ON	3338/6	06/08/2020	049549	150.00	57.40
DOTSON ELECTRIC SERV	09	2020 010-510-450	REPAIRS & MAINT.-	REPAIR COURTHOUSE L	3337/6	06/08/2020	049461	427.00	57.40
LOWES	09	2020 010-510-450	REPAIRS & MAINT.-	HOSES	07705/6	06/08/2020	049419	29.19	57.40
THYSSENKRUPP ELEVATO	09	2020 010-510-450	REPAIRS & MAINT.-	FINAL PAYMENT FOR I	6000444537/6	06/08/2020	049542	335.00	57.40
DUFRENE, LUKE	09	2020 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	1346/6	06/08/2020	049637	725.00	42.00
COURTHOUSE EXPENDITURES								1,666.19	
CITY OF MT PLEASANT	09	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	06/08/2020		74,541.00	25.00
TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	09	2020 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE RUNS	MARCH/6	06/08/2020	049661	71.00	15.02
ARGO VFD	09	2020 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE RUNS	APRIL/6	06/08/2020	049661	8.00	15.02
ARGO VFD	09	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	06/08/2020		1,200.00	15.02
TOTAL ARGO FIRE EXP								1,279.00	
CITY OF TALCO V.F.D.	09	2020 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE RUNS	APRIL2020/6	06/08/2020	049590	792.00	9.00
CITY OF TALCO V.F.D.	09	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	06082020	06/08/2020		1,600.00	9.00
TOTAL FIRE EXP-TALCO								2,392.00	
TRI LAKES VOLUNTEER	09	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	06/08/2020		1,200.00	25.00
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	09	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	06/08/2020		1,200.00	25.00
TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	09	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	06/08/2020		1,200.00	25.00
TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	09	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	06/08/2020		1,200.00	25.00
TOTAL NORTEX FIRE EXP								1,200.00	
MOUNT PLEASANT AUTO	09	2020 010-552-330	GAS & OIL	BATTERY CORE CREDIT	248105/6	06/08/2020	049660	18.00-	63.36
MOUNT PLEASANT AUTO	09	2020 010-552-330	GAS & OIL	BATTERY	248102/6	06/08/2020	049660	138.39	63.36
BARRETT, SHIRL RAY	09	2020 010-552-495	OTHER EXPENSE	REIMBURSE FOR BATTE	13828/6	06/08/2020	049643	4.14	31.47
CONSTABLE #2 -EXPENDITURES								124.53	
ROBERTS, MELISSIA	09	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE FOR MEAL	57/6	06/08/2020	049669	8.19	6.48-*

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	

OPC/JUV. OFFICER EXPENDITURES								8.19		
JACKSON OIL COMPANY,	09	2020	010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	303199/6	06/08/2020	049546	1,624.77	44.19
FIVE STAR CORRECTION	09	2020	010-560-333	FEEDING PRISONERS	INMATE MEALS	35701/6	06/08/2020	049614	3,907.13	20.90
SIERRA PACKAGING, IN	09	2020	010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	186942-04/6	06/08/2020	049057	215.94	2.07
ELLIOTT MOTORS I.L.P	09	2020	010-560-354	AUTO EXPENSE	HEX FLANGE HEAD BOL	13969/6	06/08/2020	049640	23.30	8.25
MCKESSON MEDICAL-SUR	09	2020	010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	04261961/6	06/08/2020	049503	736.98	42.00-*
UNIVERSAL TIME EQUIP	09	2020	010-560-450	BUILDING MAINTENA	QRTLY ALARM INSP.	55111/6	06/08/2020	049278	960.00	58.91
NATIONAL WHOLESALE S	09	2020	010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3085572.001	06/08/2020	049585	171.27	58.91

SHERIFF OFCE/JAIL-EXPENDITURES								7,639.39		
GREGG COUNTY AUDITOR	09	2020	010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2001/6	06/08/2020	049558	340.00	.80-*

JUVENILE PROB - EXPENDITURES								340.00		
TITUS COUNTY CHILD W	09	2020	010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	06/08/2020		1,000.00	25.00
DALLAS COUNTY TREASU	09	2020	010-631-405	AUTOPSY	AUTOPSY	33130170739/	06/08/2020	049608	2,150.00	6.66
DALLAS COUNTY TREASU	09	2020	010-631-405	AUTOPSY	AUTOPSY	33130172475/	06/08/2020	049608	2,150.00	6.66
CASA OF TITUS,CAMP,A	09	2020	010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	06/08/2020		3,000.00	25.00

HUMAN SERVICES								8,300.00		

GENERAL COUNTY FUND								FUND TOTAL	173,884.34	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TDCAA	09	2020 018-465-486	BOOKS - LAW LIB	BOOK	52165/6	06/08/2020	049551	54.00	20.66
STATE BAR OF TEXAS	09	2020 018-465-486	BOOKS - LAW LIB	TX PROBATE SYSTEM	000000351747	06/08/2020	049649	483.00	20.66
STATE BAR OF TEXAS	09	2020 018-465-486	BOOKS - LAW LIB	TX PROBATE SYSTEM	000000350599	06/08/2020	049649	229.00	20.66
RELX INC	09	2020 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPT CH	3092662428	06/08/2020	049666	1,372.00	20.66

								2,138.00	

LAW LIBRARY FUND					FUND TOTAL			2,138.00	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	303202/6	06/08/2020	049546	422.55	39.62
SEATON CONSTRUCTION,	09	2020 021-611-332	OTHER ROAD MATERI	IRON ORE	15003/6	06/08/2020	049515	120.00	72.04
NATIONAL WHOLESALE S	09	2020 021-611-341	SUPPLIES	CULVERT	S3067173.001	06/08/2020	049630	278.59	87.02
MASON HARDWARE,LLC	09	2020 021-611-360	REPAIRS	LOCK NUT AND BOLT	K35735/6	06/08/2020	049494	4.16	31.88
CONROY TRACTOR, INC	09	2020 021-611-360	REPAIRS	HYD HOSE	7020/6	06/08/2020	049593	51.98	31.88
MOUNT PLEASANT AUTO	09	2020 021-611-360	REPAIRS	FUEL PRESSURE SENSO	246391/6	06/08/2020	049581	55.55	31.88
MOUNT PLEASANT AUTO	09	2020 021-611-360	REPAIRS	PUSH LOCK	245383/6	06/08/2020	049435	20.08	31.88
MOUNT PLEASANT AUTO	09	2020 021-611-360	REPAIRS	PUSH LOCK	245367/6	06/08/2020	049435	10.04	31.88
HOLT CAT	09	2020 021-611-365	SHARED EQUIP-REPA	TOOTH HOLDER	PIMG0281850/	06/08/2020	049656	43.61	39.98
HOLT CAT	09	2020 021-611-365	SHARED EQUIP-REPA	FILTER, ELEMENT FUE	PIMG0281772/	06/08/2020	049626	23.62	39.98
RYCHLIK AUTO, LLC	09	2020 021-611-365	SHARED EQUIP-REPA	TOW TRUCK	16393/6	06/08/2020	049609	212.50	39.98
ROMCO EQUIPMENT CO	09	2020 021-611-365	SHARED EQUIP-REPA	BUCKET EDGE	10578997/6	06/08/2020	049612	255.83	39.98
ABC AUTO PARTS,LTD	09	2020 021-611-365	SHARED EQUIP-REPA	BATTERY	35IN048026/6	06/08/2020	049621	52.50	39.98
MOUNT PLEASANT AUTO	09	2020 021-611-365	SHARED EQUIP-REPA	NAPPA FILTERS	248112/6	06/08/2020	049644	7.32	39.98
MOUNT PLEASANT AUTO	09	2020 021-611-365	SHARED EQUIP-REPA	PART FOR UNIT# 2712	280,281,128,	06/08/2020	049536	26.96	39.98
MOUNT PLEASANT AUTO	09	2020 021-611-365	SHARED EQUIP-REPA	AIR FILTERS	247872/6	06/08/2020	049622	27.86	39.98
JEREMY C PILGRIM	09	2020 021-611-365	SHARED EQUIP-REPA	REPLACE TRANSMISSIO	8563/6	06/08/2020	049657	1,801.01	39.98
ARTEX TRUCK CENTER,	09	2020 021-611-365	SHARED EQUIP-REPA	DOOR HANDLE	276802T/6	06/08/2020	049586	37.98	39.98
REARVIEW INDUSTRIAL	09	2020 021-611-365	SHARED EQUIP-REPA	PARTS FOR UNIT# 270	DFTX14503/6	06/08/2020	049623	21.75	39.98
ROAD & BRIDGE #1								3,473.89	
ROAD & BRIDGE #1 FUND								FUND TOTAL	3,473.89

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	09	2020 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBMILE/6	06/08/2020	049653	424.93	48.16
H.E. SPANN & COMPANY	09	2020 022-612-332	OTHER ROAD MATERI	WHITE ROCK	85857/6	06/08/2020	049560	2,070.66	6.77
ECONO SIGNS LLC	09	2020 022-612-342	SIGNS	SIGNS	10-960357/6	06/08/2020	049598	559.31	29.44
MAINTENANCE BUILDING	09	2020 022-612-360	REPAIRS	TIRES	1108/6	06/08/2020	049594	322.00	15.96
CONROY TRACTOR, INC	09	2020 022-612-360	REPAIRS	FLASHER, RELAY	7038/6	06/08/2020	049593	94.55	15.96
WAUKESHA-PEARCE INDU	09	2020 022-612-360	REPAIRS	REPAIR SUPPLIES	1127225/6	06/08/2020	049627	32.83	15.96
MCKELVEY ENTERPRISES	09	2020 022-612-360	REPAIRS	U BOLT HEX LOCK NUT	00400028/6	06/08/2020	049628	12.36	15.96
MCKELVEY ENTERPRISES	09	2020 022-612-360	REPAIRS	SPRING EYE BOLT, SL	00400024/6	06/08/2020	049628	54.54	15.96
MCKELVEY ENTERPRISES	09	2020 022-612-360	REPAIRS	SLIPPER SPRING	00400077/6	06/08/2020	049628	14.44	15.96
HOLT CAT	09	2020 022-612-365	SHARED EQUIP - RE	TOOTH HOLDER	PIMG0281850/	06/08/2020	049656	43.61	39.98
HOLT CAT	09	2020 022-612-365	SHARED EQUIP - RE	FILTER, ELEMENT FUE	PIMG0281772/	06/08/2020	049626	23.63	39.98
RYCHLIK AUTO, LLC	09	2020 022-612-365	SHARED EQUIP - RE	TOW TRUCK	16393/6	06/08/2020	049609	212.50	39.98
ROMCO EQUIPMENT CO	09	2020 022-612-365	SHARED EQUIP - RE	BUCKET EDGE	10578997/6	06/08/2020	049612	255.83	39.98
ABC AUTO PARTS,LTD	09	2020 022-612-365	SHARED EQUIP - RE	BATTERY	35IN048026/6	06/08/2020	049621	52.50	39.98
MOUNT PLEASANT AUTO	09	2020 022-612-365	SHARED EQUIP - RE	NAPPA FILTERS	248112/6	06/08/2020	049644	7.32	39.98
MOUNT PLEASANT AUTO	09	2020 022-612-365	SHARED EQUIP - RE	PART FOR UNIT# 2712	280,281,128,	06/08/2020	049536	26.96	39.98
MOUNT PLEASANT AUTO	09	2020 022-612-365	SHARED EQUIP - RE	AIR FILTERS	247872/6	06/08/2020	049622	27.86	39.98
JEREMY C PILGRIM	09	2020 022-612-365	SHARED EQUIP - RE	REPLACE TRANSMISSIO	8563/6	06/08/2020	049657	1,801.01	39.98
ARTEX TRUCK CENTER,	09	2020 022-612-365	SHARED EQUIP - RE	DOOR HANDLE	276802T/6	06/08/2020	049586	37.98	39.98
REARVIEW INDUSTRIAL	09	2020 022-612-365	SHARED EQUIP - RE	PARTS FOR UNIT# 270	DFTX14503/6	06/08/2020	049623	21.75	39.98

ROAD & BRIDGE #2								6,096.57	

ROAD & BRIDGE #2 FUND								FUND TOTAL	6,096.57

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	09	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBMILE/6	06/08/2020	049647	819.38	33.98
JACKSON OIL COMPANY,	09	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	30303/6	06/08/2020	049546	694.75	37.56
RICHARD DRAKE CONSTR	09	2020 023-613-334	GRAVEL & ROCK	COLD MIX	176813/6	06/08/2020	049555	1,871.28	28.84
RICHARD DRAKE CONSTR	09	2020 023-613-334	GRAVEL & ROCK	COLD MIX	176801/6	06/08/2020	049555	3,758.95	28.84
NATIONAL WHOLESALE S	09	2020 023-613-337	CULVERTS	CULVERTS	S3074580.001	06/08/2020	049522	1,336.50	57.39
MAINTENANCE BUILDING	09	2020 023-613-339	TIRES	TIRE FD663	1115/6	06/08/2020	049625	306.28	58.28
MOUNT PLEASANT AUTO	09	2020 023-613-360	REPAIRS	GAS CAP	245948/6	06/08/2020	049507	39.52	55.79
MOUNT PLEASANT AUTO	09	2020 023-613-360	REPAIRS	OIL AND AIR FILTERS	245687/6	06/08/2020	049508	82.65	55.79
MOUNT PLEASANT AUTO	09	2020 023-613-360	REPAIRS	ANTIFREEZE	245790/6	06/08/2020	049495	48.42	55.79
HOLT CAT	09	2020 023-613-365	SHARED EQUIP - RE	TOOTH HOLDER	PIMG0281850/	06/08/2020	049656	43.61	39.98
HOLT CAT	09	2020 023-613-365	SHARED EQUIP - RE	FILTER, ELEMENT FUE	PIMG0281772/	06/08/2020	049626	23.63	39.98
RYCHLIK AUTO, LLC	09	2020 023-613-365	SHARED EQUIP - RE	TOW TRUCK	16393/6	06/08/2020	049609	212.50	39.98
ROMCO EQUIPMENT CO	09	2020 023-613-365	SHARED EQUIP - RE	BUCKET EDGE	10578997/6	06/08/2020	049612	255.83	39.98
ABC AUTO PARTS,LTD	09	2020 023-613-365	SHARED EQUIP - RE	BATTERY	35IN048026/6	06/08/2020	049621	52.49	39.98
MOUNT PLEASANT AUTO	09	2020 023-613-365	SHARED EQUIP - RE	NAPPA FILTERS	248112/6	06/08/2020	049644	7.32	39.98
MOUNT PLEASANT AUTO	09	2020 023-613-365	SHARED EQUIP - RE	PART FOR UNIT# 2712	280,281,128,	06/08/2020	049536	26.96	39.98
MOUNT PLEASANT AUTO	09	2020 023-613-365	SHARED EQUIP - RE	AIR FILTERS	247872/6	06/08/2020	049622	27.86	39.98
JEREMY C PILGRIM	09	2020 023-613-365	SHARED EQUIP - RE	REPLACE TRANSMISSIO	8563/6	06/08/2020	049657	1,801.00	39.98
ARTEX TRUCK CENTER,	09	2020 023-613-365	SHARED EQUIP - RE	DOOR HANDLE	276802T/6	06/08/2020	049586	37.98	39.98
REARVIEW INDUSTRIAL	09	2020 023-613-365	SHARED EQUIP - RE	PARTS FOR UNIT# 270	DFTX14503/6	06/08/2020	049623	21.75	39.98

ROAD & BRIDGE #3

11,468.66

ROAD & BRIDGE #3 FUND

FUND TOTAL

11,468.66

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, MAINTENANCE BUILDING	09	2020 024-614-330	GAS & OIL	DIESEL FUEL PCT4	97330/6	06/08/2020	049546	891.64	40.73
COUFAL-PRATER EQUIPM	09	2020 024-614-339	TIRES	TIRES	1107/6	06/08/2020	049594	329.00	74.19
MCCOY CORPORATION	09	2020 024-614-340	SMALL TOOLS	CHAINS FOR SAWS	109555442/6	06/08/2020	049591	49.98	10.01
CONROY TRACTOR, INC	09	2020 024-614-342	SIGNS	SAK CRETE	61888969/6	06/08/2020	049611	45.90	27.38
CONROY TRACTOR, INC	09	2020 024-614-360	REPAIRS	PARTS FOR REPAIRS	7413/6	06/08/2020	049635	88.54	54.99
CONROY TRACTOR, INC	09	2020 024-614-360	REPAIRS	PARTS FOR REPAIRS	7419/6	06/08/2020	049635	151.00	54.99
CONROY TRACTOR, INC	09	2020 024-614-360	REPAIRS	PARTS FOR REPAIRS	7412/6	06/08/2020	049635	790.51	54.99
CONROY TRACTOR, INC	09	2020 024-614-360	REPAIRS	BRAKE PARK KIT	7083/6	06/08/2020	049588	212.85	54.99
JULIAN H HURST & EST	09	2020 024-614-360	REPAIRS	2 SPEED SWITCH	707332/6	06/08/2020	049613	30.27	54.99
ROMCO EQUIPMENT CO	09	2020 024-614-360	REPAIRS	TOOTH AND PIN	105789998/6	06/08/2020	049612	44.05	54.99
ABC AUTO PARTS, LTD	09	2020 024-614-360	REPAIRS	BATTERY	35CR005955/6	06/08/2020	049634	56.00	54.99
ABC AUTO PARTS, LTD	09	2020 024-614-360	REPAIRS	BATTERY	35IN048040/6	06/08/2020	049634	324.46	54.99
MOUNT PLEASANT AUTO	09	2020 024-614-360	REPAIRS	NAPPA AIR FILTER	248058/6	06/08/2020	049644	35.32	54.99
MOUNT PLEASANT AUTO	09	2020 024-614-360	REPAIRS	NAPPA AIR FILTER	247968/6	06/08/2020	049644	35.32	54.99
MOUNT PLEASANT AUTO	09	2020 024-614-360	REPAIRS	AIR HOSE	245969/6	06/08/2020	049507	55.86	54.99
MOUNT PLEASANT AUTO	09	2020 024-614-360	REPAIRS	BELT CREDIT MEMO	245977/6	06/08/2020	049507	10.37	54.99
MOUNT PLEASANT AUTO	09	2020 024-614-360	REPAIRS	BELTS	245946/6	06/08/2020	049507	49.44	54.99
MOUNT PLEASANT AUTO	09	2020 024-614-360	REPAIRS	WIPER BLADE	247936/6	06/08/2020	049636	5.45	54.99
BLACKSTONE, THOMAS	09	2020 024-614-360	REPAIRS	EMERGENCY ELECTRICA	8503354/6	06/08/2020	049631	740.77	54.99
HOLT CAT	09	2020 024-614-365	SHARED EQUIP - RE	TOOTH HOLDER	PIMG0281850/	06/08/2020	049656	43.61	39.98
HOLT CAT	09	2020 024-614-365	SHARED EQUIP - RE	FILTER, ELEMENT FUE	PIMG0281772/	06/08/2020	049626	23.62	39.98
RYCHLIK AUTO, LLC	09	2020 024-614-365	SHARED EQUIP - RE	TOW TRUCK	16393/6	06/08/2020	049609	212.50	39.98
ROMCO EQUIPMENT CO	09	2020 024-614-365	SHARED EQUIP - RE	BUCKET EDGE	10578997/6	06/08/2020	049612	255.83	39.98
ABC AUTO PARTS, LTD	09	2020 024-614-365	SHARED EQUIP - RE	BATTERY	35IN048026/6	06/08/2020	049621	52.49	39.98
MOUNT PLEASANT AUTO	09	2020 024-614-365	SHARED EQUIP - RE	NAPPA FILTERS	248112/6	06/08/2020	049644	7.32	39.98
MOUNT PLEASANT AUTO	09	2020 024-614-365	SHARED EQUIP - RE	PART FOR UNIT# 2712	280,281,128,	06/08/2020	049536	26.96	39.98
MOUNT PLEASANT AUTO	09	2020 024-614-365	SHARED EQUIP - RE	AIR FILTERS	247872/6	06/08/2020	049622	27.87	39.98
JEREMY C PILGRIM	09	2020 024-614-365	SHARED EQUIP - RE	REPLACE TRANSMISSIO	8563/6	06/08/2020	049657	1,801.00	39.98
ARTEX TRUCK CENTER,	09	2020 024-614-365	SHARED EQUIP - RE	DOOR HANDLE	276802T/6	06/08/2020	049586	37.98	39.98
REARVIEW INDUSTRIAL	09	2020 024-614-365	SHARED EQUIP - RE	PARTS FOR UNIT# 270	DFTX14503/6	06/08/2020	049623	21.74	39.98
MASON HARDWARE, LLC	09	2020 024-614-495	MISCELLANEOUS	CHAIN SAW OIL	336218/6	06/08/2020	049601	35.97	78.51
MASON HARDWARE, LLC	09	2020 024-614-495	MISCELLANEOUS	HORNET SPRAY	336357/6	06/08/2020	049633	13.98	78.51
MASON HARDWARE, LLC	09	2020 024-614-495	MISCELLANEOUS	WD 40, HAND SANTITI	336156/6	06/08/2020	049584	43.71	78.51

ROAD & BRIDGE #4 6,116.57

ROAD & BRIDGE #4 FUND FUND TOTAL 6,116.57

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	09	2020 033-571-495	ADULT PROBATION	E POSTAGE FOR A.PROB	8000-9090047	06/08/2020	049662	171.00	80.77
								----- 171.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 171.00	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EDOC TECHNOLOGIES, IN	09	2020 043-403-317	SOFTWARE EXPENSE	ANNUAL MAINTENANCE	19140/6	06/08/2020	049595	500.00	14.15
								----- 500.00	
								----- 500.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 500.00	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	09	2020 059-512-495	OTHER EXPENSE	DISPOSABLE TRAYS FO	22876/6	06/08/2020	049618	50.00	22.85
TOMBELL CORPORATION	09	2020 059-512-495	OTHER EXPENSE	DRYER REPAIR KIT	13766/6	06/08/2020	048756	1,436.07	22.85

								1,486.07	
SHERIFF COMMISSARY FUND					FUND TOTAL			-----	
								1,486.07	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	09	2020 084-202-200	HAIL STORM INS CK	HAIL STORM DAMAGE I	HAILSTORMELE	06/08/2020		3,522.01	.00

								3,522.01	
MASON HARDWARE,LLC	09	2020 084-490-310	OFFICE EXPENSE	KEY FOR DOOR	335973/6	06/08/2020	049540	2.25	38.07
QUILL CORPORATION	09	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	6856818/6	06/08/2020	049529	199.99	38.07
QUILL CORPORATION	09	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	6899106/6	06/08/2020	049529	35.57	38.07
QUILL CORPORATION	09	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	6960857/6	06/08/2020	049529	13.98	38.07
HOLMES, DAVID	09	2020 084-490-310	OFFICE EXPENSE	REIMBURSE FOR CASTE	REIMB/6	06/08/2020	049659	13.86	38.07

								265.65	

								3,787.66	

								3,787.66	

ELECTION FUND

FUND TOTAL

3,787.66

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GENERAL COUNTY	09	2020 085-202-200	HAIL STORM INS CK	HAIL STORM DAMAGE I	HAILSTORMELE	06/08/2020		884.10	.00	

								884.10		
JACKSON OIL COMPANY,	09	2020 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	303200/6	06/08/2020	049546	39.60	76.61	
SOUTHERN TIRE MART,L	09	2020 085-615-331	TIRES	2 TIRES	4230011303/6	06/08/2020	049658	647.00	78.98	
JACKSON OIL COMPANY,	09	2020 085-615-396	SHOP SUPPLIES	FUEL FOR MAINTENANC	97337/6	06/08/2020	049546	1,001.40	49.30	
CYPRESS FORD LINCOLN	09	2020 085-615-396	SHOP SUPPLIES	TPMS SENSOR	87711/6	06/08/2020	049620	82.75	49.30	
AIRGAS	09	2020 085-615-396	SHOP SUPPLIES	SUPPLIES-OXYGEN	9101246408/6	06/08/2020	049606	119.06	49.30	
ARTEX TRUCK CENTER,	09	2020 085-615-396	SHOP SUPPLIES	ANTI-FREEZE	276643T/6	06/08/2020	049624	108.00	49.30	
MOUNT PLEASANT AUTO	09	2020 085-615-493	VEHICLE EXPENSE	LED LIGHT	247778/6	06/08/2020	049636	6.00	89.38	
MOUNT PLEASANT AUTO	09	2020 085-615-493	VEHICLE EXPENSE	WORK LIGHT	247654/6	06/08/2020	049636	49.99	89.38	

								MAINTENANCE	2,053.80	

								MAINTENANCE BLDG FUND	FUND TOTAL	2,937.90

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HIGGINBOTHAM INSURAN	09	2020 086-697-278	CAPPS INS. FEES	CONSULT FEE	JUNE20/6	06/08/2020		42.00-	31.22
HIGGINBOTHAM INSURAN	09	2020 086-697-278	CAPPS INS. FEES	CONSULT FEE	JUNE2020/6	06/08/2020		2,044.00	31.22
								2,002.00	

INSURANCE FUND

FUND TOTAL 2,002.00

GRAND TOTAL 214,062.66

County Judge B Lee

Precinct #1 A J Rudder

Precinct #2 J F A

Precinct #3 DWA

Precinct #4 JCS

Auditor BRG

Date 6-8-20