

ALL RECORDS FROM 06/25/2020 TO 06/25/2020 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	321763/6	06/25/2020	049616	1,871.16	30.26
CARD SERVICE CENTER	09	2020 021-611-341	SUPPLIES	FABRIC SOFTER FOR R	6920/6	06/25/2020	049718	13.92	81.09

								1,885.08	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,885.08

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/25/2020 TO 06/25/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	09	2020 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	045506/6	06/25/2020	049789	44.95	17.25

								44.95	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

ALL RECORDS FROM 06/25/2020 TO 06/25/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	321764/6	06/25/2020	049616	1,625.49	29.43

					ROAD & BRIDGE #3			1,625.49	

		ROAD & BRIDGE #3 FUND			FUND TOTAL			1,625.49	

ALL RECORDS FROM 06/25/2020 TO 06/25/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2020 024-614-330	GAS & OIL	BLUE DEF,NOZZLE, AN	97180/6	06/25/2020	049616	977.00	35.85
CARD SERVICE CENTER	09	2020 024-614-360	REPAIRS	PARTS FOR REPAIR	2206101/6	06/25/2020	049739	60.45	50.87
CARD SERVICE CENTER	09	2020 024-614-495	MISCELLANEOUS	REPLACEMENT PUMP	7242609/6	06/25/2020	049602	149.39	68.45
CARD SERVICE CENTER	09	2020 024-614-495	MISCELLANEOUS	GREASE GUNS	52720/6	06/25/2020	049602	439.97	68.45

ROAD & BRIDGE #4								1,626.81	

ROAD & BRIDGE #4 FUND								FUND TOTAL	1,626.81

06/25/2020 12:05:58

ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/25/2020 TO 06/25/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2020 084-490-310	OFFICE EXPENSE	CASTERS FOR TABLE	5/20/20-6	06/25/2020	049582	13.86	31.23

								13.86	

			ELECTION FUND				FUND TOTAL	13.86	

ALL RECORDS FROM 06/25/2020 TO 06/25/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2020 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB24317407/6	06/25/2020	049599	199.00	43.79
CARD SERVICE CENTER	09	2020 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SE	IB24190554/6	06/25/2020	049679	199.00	43.79
JACKSON OIL COMPANY,	09	2020 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	321761/6	06/25/2020	049616	49.66	73.34
CENTER POINT ENERGY	09	2020 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/6	06/25/2020		44.17	38.30

								491.83	

MAINTENANCE BLDG FUND						FUND TOTAL		491.83	

						GRAND TOTAL		9,558.88	

County Judge Bher

Precinct #1 A. J. Riddick

Precinct #2 J. F. Tub

Precinct #3 DWR

Precinct #4 J. R. D.

Auditor B. A.

Date 6-25-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 07/06/2020 TO 07/06/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	10 2020 055-580-480	ASSIST. DA SALARY	ASSISTANT DA SALARY	07/06/2020	000861	8,537.72

TOTAL CHECKS WRITTEN						8,537.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,537.72

County Judge Bhan

Precinct #1 AJ Riddle

Precinct #2 J Fike

Precinct #3 DWA

Precinct #4 JRP

Auditor BPA

Date 7-6-20

ALL RECORDS FROM 07/08/2020 TO 07/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
[REDACTED]	10	2020 010-435-416	PRIVATE INVESTIGA	[REDACTED]		07/08/2020	049912	[REDACTED]	[REDACTED]
GENERAL COUNTY FUND					FUND TOTAL	[REDACTED]			
					GRAND TOTAL	[REDACTED]			

County Judge B. L.

Precinct #1 _____

Precinct #2 _____

Precinct #3 _____

Precinct #4 _____

Auditor BS

Date 7-8-20

THE TREASURER
COUNTY OF TITUS
STATE OF TEXAS
MT. PLEASANT, TEXAS 75455



GUARANTY BANK
MT. PLEASANT, TEXAS 75455
CHECK #: 109828

DATE 07/08/2020

AMOUNT \$4,691.62

PAY TO THE ORDER OF: *****4,691 DOLLARS⁶² CENTS

MAIN ACCOUNT
VOID AFTER 90 DAYS

[REDACTED]

COUNTY TREASURER

MP

NON NEGOTIABLE

COUNTY AUDITOR

MP

COUNTY OF TITUS
MAIN ACCOUNT

07/08/2020 PLEASE DETACH BEFORE DEPOSITING

CHECK #: 109828

GENERAL COUNTY FUN010-435-416 [REDACTED]

254/7
TOTAL AMOUNT 4,691.62

ALL RECORDS FROM 07/09/2020 TO 07/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE W/S	077071550130	07/09/2020	049879	385.94	31.33
AT&T	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	07/09/2020	049898	135.86	31.33
AT&T	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	07/09/2020	049898	769.29	31.33
AT&T	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/7	07/09/2020	049899	53.96	31.33

NONDEPARTMENTAL - EXPENDITURES								1,345.05	
CHISM, LORI	10	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	29,364&363/0	07/09/2020	048489	350.00	77.79
CHISM, LORI	10	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,411/01	07/09/2020	048489	250.00	77.79
CHISM, LORI	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-004/0	07/09/2020	048489	50.00	44.12-*
CHISM, LORI	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-166/0	07/09/2020	048489	50.00	44.12-*
CHISM, LORI	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-003/0	07/09/2020	048489	50.00	44.12-*

COUNTY COURT - EXPENDITURES								750.00	
SUDDENLINK B2B	10	2020 010-503-420	INTERNET EXPENSE	MONTHLY INTERNET SE	100335399/7	07/09/2020	049896	1,630.00*	22.63-*

DATA PROCESSING-EXPENDITURES								1,630.00	
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ADULT	96548445178/	07/09/2020		212.54	34.12
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX3	96659155103/	07/09/2020		114.66	34.12
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX4	96745545101	07/09/2020		918.21	34.12
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JP CEN	96805545108/	07/09/2020		430.71	34.12
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC AUDITO	96248724401/	07/09/2020		96.19	34.12
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96359845102/	07/09/2020		1,033.84	34.12
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX1	96435545106/	07/09/2020		500.63	34.12
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96528055104/	07/09/2020		251.86	34.12
SOUTHWESTERN ELECTRI	10	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX2	96457445110/	07/09/2020		61.89	34.12

COURTHOUSE EXPENDITURES								3,620.53	
SOUTHWESTERN ELECTRI	10	2020 010-515-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	07/09/2020		290.42	25.24

EXTENSION MEETING ROOM-EXPEND.								290.42	
TOLAND, LISA	10	2020 010-555-104	OPC OFFICER MEALS	MEALS REIMB.	9/19/17	07/09/2020		13.51	18.15-*

OPC/JUV. OFFICER EXPENDITURES								13.51	
ORTEGA, CODY	10	2020 010-560-330	GAS & OIL	FUEL FOR TRANSPORT	48121/3	07/09/2020	048964	10.00	37.46
TITUS REGIONAL MEDIC	10	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	V. POGUE	07/09/2020		118.00	46.81-*
TITUS REGIONAL MEDIC	10	2020 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	AUGUST 2017	07/09/2020		800.00	46.81-*
SOUTHWESTERN ELECTRI	10	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL V	96851645109/	07/09/2020		331.46	29.77
SOUTHWESTERN ELECTRI	10	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL	9628882400/7	07/09/2020		132.59	29.77
SOUTHWESTERN ELECTRI	10	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC SHERIF	96138345101/	07/09/2020		8,804.32	29.77
SOUTHWESTERN ELECTRI	10	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JAI	96463445104/	07/09/2020		32.50	29.77
TITUS REGIONAL MEDIC	10	2020 010-560-486	CRIME INVESTIGATI	HOSPITAL FEE	EXAM ROOM FE	07/09/2020		400.00	25.21
TITUS REGIONAL MEDIC	10	2020 010-560-486	CRIME INVESTIGATI	EXAM ROOM FEE	09/06/16	07/09/2020		350.00	25.21

SHERIFF OFCE/JAIL-EXPENDITURES								10,978.87	
TRI SPECIAL UTILITY	10	2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	07/09/2020		26.82	55.46

ALL RECORDS FROM 07/09/2020 TO 07/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TRI SPECIAL UTILITY	10	2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	07/09/2020		22.71	55.46	
REPUBLIC SERVICES, I	10	2020 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000293450	07/09/2020	049910	166.43	53.77	

WEIGH STATION-EXPENDITURES								215.96		
SOUTHWESTERN ELECTRI	10	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	96248044412/	07/09/2020		670.72	28.13	

HUMAN SERVICES								670.72		
SOUTHWESTERN ELECTRI	10	2020 010-665-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	07/09/2020		290.41	34.59	

CO AGTS - EXPENDITURES								290.41		

GENERAL COUNTY FUND								FUND TOTAL	19,805.47	

ALL RECORDS FROM 07/09/2020 TO 07/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMAR JAIME	10	2020 020-610-494	MISCELLANEOUS	INSTALLATION OF NEW	11831	07/09/2020	045155	335.00	.00
				ROAD MATERIALS				----- 335.00	
			ROAD & BRIDGE FUND					----- FUND TOTAL	
								335.00	

07/09/2020 08:25:01

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/09/2020 TO 07/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2020 021-611-440	ELECTRICITY	MONTHLY SRVC PCT1	96384234405/	07/09/2020		145.66	48.19

					ROAD & BRIDGE #1			145.66	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			145.66	

07/09/2020 08:25:01

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/09/2020 TO 07/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	10	2020 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	07/09/2020		134.88	17.21-*

								134.88	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	134.88

ALL RECORDS FROM 07/09/2020 TO 07/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2020 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/7	07/09/2020	049895	190.42	38.68
TRI SPECIAL UTILITY	10	2020 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	07/09/2020		44.56	31.35

ROAD & BRIDGE #4								234.98	

ROAD & BRIDGE #4 FUND								FUND TOTAL	234.98

ALL RECORDS FROM 07/09/2020 TO 07/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2020 085-615-440	ELECTRICITY	MONTHLY CNTY BARN	96074234400/	07/09/2020		347.53	17.91
								----- 347.53	
								----- 347.53	
			MAINTENANCE BLDG FUND					----- FUND TOTAL	347.53
								----- GRAND TOTAL	21,003.52

County Judge B. Lee

Precinct #1 A. J. Little

Precinct #2 J. Lee

Precinct #3 DWA

Precinct #4 J. Lee

Auditor B. Lee

Date 7-9-20

ALL RECORDS FROM 06/30/2020 TO 06/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549670	06/30/2020	049839	1,125.11	33.57
AT&T	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	06/30/2020	049826	503.24	33.57
AT&T	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	06/30/2020	049826	378.50	33.57

NONDEPARTMENTAL - EXPENDITURES								2,006.85	
AREA WIDE MOVERS & S	09	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	14467/6	06/30/2020	049827	115.00	27.54

COUNTY AUDITOR-EXPENDITURES								115.00	

GENERAL COUNTY FUND								FUND TOTAL	2,121.85

06/30/2020 12:00:06

SECURITY FEES FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/30/2020 TO 06/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	09	2020 016-510-480	COURTHOUSE SECURI	EXTERIOR CAMERAS AN	126389/6	06/30/2020	049790	21,897.00	6.65-*

								SECURITY FEES FUND	21,897.00

								SECURITY FEES FUND	FUND TOTAL
								-----	21,897.00

ALL RECORDS FROM 06/30/2020 TO 06/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	09	2020 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	06/30/2020	049823	228.80	49.26

								228.80	

MAINTENANCE BLDG FUND								FUND TOTAL	228.80

								GRAND TOTAL	24,247.65

County Judge Bh

Precinct #1 AJ Rader

Precinct #2 JFK

Precinct #3 DWA

Precinct #4 JLD

Auditor BJH

Date 6-30-20

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	10	2020 010-115-548	A/R SUGAR HILL	JUNE PAYMENT	JUNE2020/7	07/13/2020		166.66-	.00 *

								166.66-	
TAYLOR TIMOTHY R	10	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	MAY2020/7	07/13/2020		5,494.91	.00
FIRMIN PRINTING & OF	10	2020 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES	128906-0/7	07/13/2020	049840	190.98	.00
SAFE-T CRISIS CENTER	10	2020 010-202-226	FP FEE-SAFE-T CTY	PROTECTION FEES	FY2020/7	07/13/2020	049890	1,530.00	.00

								7,215.89	
LATSON'S OFFICE SOLU	10	2020 010-403-310	OFFICE EXPENSE	NEW STAMP	30968/7	07/13/2020	049820	30.00	68.27
BARCODES LLC	10	2020 010-403-310	OFFICE EXPENSE	BARCODE PAPER	INV642647/7	07/13/2020	049808	210.66	68.27

								COUNTY CLERK - EXPENDITURES	240.66
PITNEY BOWES GLOBAL	10	2020 010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE	3311559464/7	07/13/2020	049864	1,473.00	46.42
NORTHEAST TEXAS PUBL	10	2020 010-409-431	PUBLICATIONS	DEMO AUTO TAB AD	54516-0618/7	07/13/2020	049793	159.60	62.56
NORTHEAST TEXAS PUBL	10	2020 010-409-431	PUBLICATIONS	DEMO AUTO TAB AD	54515-0618/7	07/13/2020	049793	159.60	62.56
DEPARTMENT OF THE TR	10	2020 010-409-478	PCORI INSURANCE F	PCORI FEE 2020 2ND	2 QRT6/30/20	07/13/2020		6,647.18	10.79-*
NEWMAN, REGINA JOAN	10	2020 010-409-491	COVID-19 EXPENSE	REIMBURSE FOR DUCT	REIMBURSE/7	07/13/2020	049917	5.69	.00 *
LAKES REGIONAL MHMR	10	2020 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	07/13/2020		303.90	16.67

								NONDEPARTMENTAL - EXPENDITURES	8,748.97
CHISM, LORI	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-048/7	07/13/2020	049858	50.00	44.12-*
CHISM, LORI	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-052/7	07/13/2020	049907	50.00	44.12-*
CHISM, LORI	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-054	07/13/2020	049907	50.00	44.12-*
CHISM, LORI	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-050/7	07/13/2020	049873	50.00	44.12-*
MCCOY, LAURA	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-051/7	07/13/2020	049908	50.00	44.12-*
MCCOY, LAURA	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-053/7	07/13/2020	049908	50.00	44.12-*
MCCOY, LAURA	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-047/7	07/13/2020	049778	50.00	44.12-*
MCCOY, LAURA	10	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-049/7	07/13/2020	049865	50.00	44.12-*

								COUNTY COURT - EXPENDITURES	400.00
MASON HARDWARE,LLC	10	2020 010-435-310	OFFICE EXP-DIST J	DOOR KEYS	336510/7	07/13/2020	049732	4.50	49.67
KOPECH, MICHAEL P	10	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/7	07/13/2020	049856	1,770.00	30.96
KOPECH, MICHAEL P	10	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,968/7	07/13/2020	049856	375.00	30.96
KOPECH, MICHAEL P	10	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,175/7	07/13/2020	049856	690.00	30.96
KOPECH, MICHAEL P	10	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,663/7	07/13/2020	049856	817.50	30.96
KOPECH, MICHAEL P	10	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	48,885/7	07/13/2020	049856	187.50	30.96
KOPECH, MICHAEL P	10	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,846/7	07/13/2020	049856	270.00	30.96
MCCOY, LAURA	10	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	K.D.H./7	07/13/2020	049857	400.00	56.60

								DISTRICT COURT - EXPENDITURES	4,514.50
JACKSON OIL COMPANY,	10	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	322131/7	07/13/2020	049756	42.00	48.65

								COUNTY ATTY - EXPENDITURES	42.00
TEXAS ASSOCIATION OF	10	2020 010-497-427	TRAVEL/SEMINARS	CONFERENCE REGISTRA	208765/7	07/13/2020	049696	150.00	88.46

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

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

								COUNTY TREASURER-EXPENDITURES	150.00
HARRIS LOCAL GOVERN	10	2020 010-499-317	SOFTWARE MAINT.	PAC COLLECTIONS	MN00013526/7	07/13/2020	049792	5,231.24	.86

								COUNTY TAX A/C-EXPENDITURES	5,231.24
THE COFFEE WOMAN	10	2020 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21303/7	07/13/2020	049685	299.00	39.57
FIRMIN PRINTING & OF	10	2020 010-510-363	SUPPLIES - COURTH	SUPPLIES	128044-1/7	07/13/2020	049457	41.29	39.57
FIRMIN PRINTING & OF	10	2020 010-510-363	SUPPLIES - COURTH	KITCHEN TOWELS	128591-3/7	07/13/2020	049457	62.42	39.57
FIRMIN PRINTING & OF	10	2020 010-510-363	SUPPLIES - COURTH	JUMBO TISSUE	128591-2/7	07/13/2020	049791	27.30	39.57
FIRMIN PRINTING & OF	10	2020 010-510-363	SUPPLIES - COURTH	TOWEL HARDROLL	128591-1/7	07/13/2020	049791	37.55	39.57
FIRMIN PRINTING & OF	10	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	128591=0/7	07/13/2020	049686	168.29	39.57
L & M ROBERTS AIR CO	10	2020 010-510-450	REPAIRS & MAINT.-	DISTRICT COURT A/C	052216/7	07/13/2020	049860	60.00	56.41
L & M ROBERTS AIR CO	10	2020 010-510-450	REPAIRS & MAINT.-	COURTROOM A LEAKING	052096/7	07/13/2020	049806	376.00	56.41
L & M ROBERTS AIR CO	10	2020 010-510-450	REPAIRS & MAINT.-	A/C REPAIR @JP	052179/7	07/13/2020	049806	60.00	56.41
LANTANA COMMUNICATIO	10	2020 010-510-450	REPAIRS & MAINT.-	PHONES NOT WORKING	47835/7	07/13/2020	049914	125.00	56.41
LANTANA COMMUNICATIO	10	2020 010-510-450	REPAIRS & MAINT.-	911 LINE SERVICE	47637/7	07/13/2020	049844	125.00	56.41
DUFRENE, LUKE	10	2020 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	1371/7	07/13/2020	049889	725.00	34.75

								COURTHOUSE EXPENDITURES	2,106.85
CITY OF MT PLEASANT	10	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	07/13/2020		74,541.00	16.67

								TOTAL MT PLEASANT FIRE EXP	74,541.00
ARGO VFD	10	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	07/13/2020		1,200.00	6.69

								TOTAL ARGO FIRE EXP	1,200.00
CITY OF TALCO V.F.D.	10	2020 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MAY2020/7	07/13/2020	049796	180.00	82.51
CITY OF TALCO V.F.D.	10	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	07132020	07/13/2020		1,600.00	.67

								TOTAL FIRE EXP-TALCO	1,780.00
TRI LAKES VOLUNTEER	10	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	07/13/2020		1,200.00	16.67

								TOTAL TRI LAKES FIRE EXP	1,200.00
COOKVILLE VOLUNTEER	10	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	07/13/2020		1,200.00	16.67

								TOTAL COOKVILLE FIRE EXP	1,200.00
FIVE STAR VOLUNTEER	10	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	07/13/2020		1,200.00	16.67

								TOTAL FIVE STAR FIRE EXP	1,200.00
NORTEX VOLUNTEER FIR	10	2020 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	APRIL2020/7	07/13/2020	049851	156.00	77.78

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NORTEX VOLUNTEER FIR	10	2020 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	APRIL2020/7	07/13/2020	049851	208.00	77.78	
NORTEX VOLUNTEER FIR	10	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	07/13/2020		1,200.00	16.67	
TOTAL NORTEX FIRE EXP								1,564.00		
SUGAR HILL VOLUNTEER	10	2020 010-548-416	FIRE PROTECTION-S	JUNE PAYMENT	JUNE/7	07/13/2020		1,200.00	11.60	
SUGAR HILL VOLUNTEER	10	2020 010-548-416	FIRE PROTECTION-S	JUNE FIRE RUNS	JUNE RUNS202	07/13/2020		23.00	11.60	
TOTAL SUGAR HILL-EXPEN								1,223.00		
JACKSON OIL COMPANY,	10	2020 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	322132/7	07/13/2020	049756	14.85	15.52	
O'REILLY AUTO ENTERP	10	2020 010-552-330	GAS & OIL	SEMI MET PAD	0385-118145/	07/13/2020	049699	44.88	15.52	
O'REILLY AUTO ENTERP	10	2020 010-552-330	GAS & OIL	QUICK STRUT & CONTR	0385-118895/	07/13/2020	049699	600.72	15.52	
CONSTABLE #2 -EXPENDITURES								660.45		
MOUNT PLEASANT AUTO	10	2020 010-554-330	GAS & OIL	TIRE PRESSURE	251142/7	07/13/2020	049872	58.47	66.28	
O'REILLY AUTO ENTERP	10	2020 010-554-495	OTHER EXPENSE	PS RESERVIOR	0385-120470/	07/13/2020	049740	68.97	38.70	
CONSTABLE #1 (DURANT) -EXPENDIT								127.44		
FUNCTION 4, LLC	10	2020 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV793790/7	07/13/2020	049848	109.61	31.39	
FIRMIN PRINTING & OF	10	2020 010-560-310	OFFICE EXPENSE -	NOTARY STAMP	128500-0/7	07/13/2020	049726	19.98	31.39	
PITNEY BOWES GLOBAL	10	2020 010-560-310	OFFICE EXPENSE -	QUARTERLY LEASE	3311544918/7	07/13/2020	049878	782.34	31.39	
JACKSON OIL COMPANY,	10	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	322130/7	07/13/2020	049756	2,516.25	37.46	
FIVE STAR CORRECTION	10	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35886/7	07/13/2020	049834	4,040.10	13.02	
O'REILLY AUTO ENTERP	10	2020 010-560-354	AUTO EXPENSE	TRANS FLUID	0385-118083/	07/13/2020	049691	34.95	27.41-*	
O'REILLY AUTO ENTERP	10	2020 010-560-354	AUTO EXPENSE	DIPSTICK TOOL	0385-124309/	07/13/2020	049882	17.00	27.41-*	
O'REILLY AUTO ENTERP	10	2020 010-560-354	AUTO EXPENSE	ENGINE MOUNT	0385-124292/	07/13/2020	049882	123.40	27.41-*	
O'REILLY AUTO ENTERP	10	2020 010-560-354	AUTO EXPENSE	TRANSMISSION	0385-124292/	07/13/2020	049882	2,499.00	27.41-*	
MOUNT PLEASANT AUTO	10	2020 010-560-354	AUTO EXPENSE	BATTERY AND CORE DE	248281/7	07/13/2020	049712	120.39	27.41-*	
MOUNT PLEASANT AUTO	10	2020 010-560-354	AUTO EXPENSE	NAPPA AIR FILTER	250965	07/13/2020	049881	58.20	27.41-*	
INDEPENDENT HEALTH S	10	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	64257/7	07/13/2020	049776	24.40-	47.24-*	
INDEPENDENT HEALTH S	10	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	TI99999999/7	07/13/2020	049776	1,979.36	47.24-*	
STANSELL, MARK	10	2020 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	61120JAIL/7	07/13/2020	049770	165.00	48.16	
NATIONAL WHOLESALE S	10	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES A	S3085559.001	07/13/2020	049665	731.95	48.16	
NATIONAL WHOLESALE S	10	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3085559.002	07/13/2020	049717	1,034.92	48.16	
NATIONAL WHOLESALE S	10	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3112296.001	07/13/2020	049831	1,584.35	48.16	
BOCKMON INSURANCE AG	10	2020 010-560-480	DUES & BONDS	NOTARY BOND	640829/7	07/13/2020	049836	71.00	43.20	
SHERIFF OFCE/JAIL-EXPENDITURES								15,863.40		
MCCRAE, JOHN LARRY	10	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	07132020	07/13/2020		1,300.00	16.67	
EMERGENCY MANAGER-EXPENDITURES								1,300.00		
THE COFFEE WOMAN	10	2020 010-585-495	WEIGH STATION-OTH	COFFEE SUPPLIES	21498/7	07/13/2020	049685	91.00	58.17	
WEIGH STATION-EXPENDITURES								91.00		
TEXAS COMMISSION	EN	10	2020 010-590-410	ONSITE COUNCIL FE	ONSITE COUNCIL FEE	0620182/7	07/13/2020	049877	120.00	10.00-*

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

								ENVIRONMEN INSPECTOR-EXPENDITU	120.00	
TITUS COUNTY CHILD W	10	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	07/13/2020		1,000.00	16.67	
SAFE-T CRISIS CENTER	10	2020 010-631-410	SAFE-T-SHELTER	BUDGET ALLOCATION	FY2020/7	07/13/2020	049890	2,500.00	.00	
CASA OF TITUS,CAMP,A	10	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/13/2020		3,000.00	16.67	
NET RMA	10	2020 010-631-416	NETRMA	MEMBERSHIP CONTRIB	FY2020/7	07/13/2020	049786	2,000.00	.00	

								HUMAN SERVICES	8,500.00	
FUNCTION 4, LLC	10	2020 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5010822160/7	07/13/2020	049794	153.18	21.32	
FUNCTION 4, LLC	10	2020 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5010822160/7	07/13/2020	049794	153.18	21.32	
LATSON'S OFFICE SOLU	10	2020 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	120532/7	07/13/2020	049913	284.60	21.32	

								CO AGTS - EXPENDITURES	590.96	

GENERAL COUNTY FUND								FUND TOTAL	139,644.70	

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	10	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	842593411/7	07/13/2020	049901	227.50	15.32
RELX INC	10	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION	3092729874/7	07/13/2020	049902	1,372.00	15.32

								1,599.50	

LAW LIBRARY FUND								FUND TOTAL	1,599.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	322133/7	07/13/2020	049756	1,693.44	21.80
RICHARD DRAKE CONSTR	10	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	177351/7	07/13/2020	049819	1,872.84	67.42
NATIONAL WHOLESALE S	10	2020 021-611-337	CULVERTS	OVERCHARGE	S03125962.00	07/13/2020	049782	.74-	23.76-*
NATIONAL WHOLESALE S	10	2020 021-611-337	CULVERTS	CULVERT	S3114090.001	07/13/2020	049782	124.56	23.76-*
NATIONAL WHOLESALE S	10	2020 021-611-337	CULVERTS	OVER CHARGE	S3125970.001	07/13/2020	049764	1.49-	23.76-*
NATIONAL WHOLESALE S	10	2020 021-611-337	CULVERTS	CULVERT	S3101776.001	07/13/2020	049764	249.12	23.76-*
NATIONAL WHOLESALE S	10	2020 021-611-337	CULVERTS	OVERCHARGE	S309933.001/	07/13/2020	049697	28.48-	23.76-*
NATIONAL WHOLESALE S	10	2020 021-611-337	CULVERTS	CULVERTS	S306633.001/	07/13/2020	049697	727.92	23.76-*
TOMBELL CORPORATION	10	2020 021-611-341	SUPPLIES	SOFTENER FOR ROLLER	552469/7	07/13/2020	049713	279.00	81.09
SIERRA PACKAGING, IN	10	2020 021-611-341	SUPPLIES	SHOP TOWELS	192563/7	07/13/2020	049785	62.92	81.09
CONROY TRACTOR, INC	10	2020 021-611-360	REPAIRS	HYD HOSE	8213/7	07/13/2020	049760	100.03	17.89
O'REILLY AUTO ENTERP	10	2020 021-611-360	REPAIRS	RADIATOR	0385-120927/	07/13/2020	049761	196.71	17.89
O'REILLY AUTO ENTERP	10	2020 021-611-360	REPAIRS	GAL /SFLUID	0385-122845/	07/13/2020	049817	35.98	17.89
KELLY FORD TRACTOR,	10	2020 021-611-360	REPAIRS	HOSE AND HOSE HYDR	48766/7	07/13/2020	049815	1,099.78	17.89
KELLY FORD TRACTOR,	10	2020 021-611-360	REPAIRS	HOSE AND HOSE HYDR	49133/7	07/13/2020	049815	542.00-	17.89
KELLY FORD TRACTOR,	10	2020 021-611-360	REPAIRS	BRAKE LINE AND WASH	49405/7	07/13/2020	049853	156.54	17.89
KELLY FORD TRACTOR,	10	2020 021-611-360	REPAIRS	MUFFLER	49446/7	07/13/2020	049853	595.00	17.89
MOUNT PLEASANT AUTO	10	2020 021-611-360	REPAIRS	BOLT 5/16	248235/7	07/13/2020	049677	2.18	17.89
MOUNT PLEASANT AUTO	10	2020 021-611-360	REPAIRS	FUEL FILTER	248358/7	07/13/2020	049677	14.10	17.89
MOUNT PLEASANT AUTO	10	2020 021-611-360	REPAIRS	BRAKE FLUID	250628/7	07/13/2020	049830	16.99	17.89
MOUNT PLEASANT AUTO	10	2020 021-611-360	REPAIRS	CONNECTOR	249863/7	07/13/2020	049816	7.99	17.89
FINISH LINE TIRE,LLC	10	2020 021-611-360	REPAIRS	TIRES (2)	7255/7	07/13/2020	049888	348.00	17.89
DIXIE LAWN SERVICE I	10	2020 021-611-360	REPAIRS	PARTS FOR REPAIRS	126379/7	07/13/2020	049767	502.03	17.89
HOLT CAT	10	2020 021-611-365	SHARED EQUIP-REPA	PARTS FOR REPAIR	PIMG0282605&	07/13/2020	049812	440.01	1.78
MCKELVEY ENTERPRISES	10	2020 021-611-365	SHARED EQUIP-REPA	HR FLAT	00401330/7	07/13/2020	049800	20.36	1.78
RYCHLIK AUTO, LLC	10	2020 021-611-365	SHARED EQUIP-REPA	INSPECTION FOR SPRA	54178/7	07/13/2020	049632	1.75	1.78
TAX OFFICE TITUS COU	10	2020 021-611-365	SHARED EQUIP-REPA	RENEWAL FOR 2018	VIN#1457/7	07/13/2020	049787	1.87	1.78
FINISH LINE TIRE,LLC	10	2020 021-611-365	SHARED EQUIP-REPA	FRONT TIRE	7102/7	07/13/2020	049801	85.50	1.78
ARTEX TRUCK CENTER,	10	2020 021-611-365	SHARED EQUIP-REPA	MUD FLAP	277644T/7	07/13/2020	049833	7.17	1.78
REARVIEW INDUSTRIAL	10	2020 021-611-365	SHARED EQUIP-REPA	PARTS FOR UNIT# 271	DFTX1479/7	07/13/2020	049804	11.11	1.78

ROAD & BRIDGE #1								8,080.19	

ROAD & BRIDGE #1 FUND								FUND TOTAL	8,080.19

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	10	2020 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	07/13/2020	049875	574.43	41.33
H.E. SPANN & COMPANY	10	2020 022-612-332	OTHER ROAD MATERI	FLASH ROCK	86045/7	07/13/2020	049781	2,071.76	7.95-*
H.E. SPANN & COMPANY	10	2020 022-612-332	OTHER ROAD MATERI	WHITE ROCK	85962/7	07/13/2020	049655	2,018.73	7.95-*
H.E. SPANN & COMPANY	10	2020 022-612-332	OTHER ROAD MATERI	PEA GRAVEL	860669/7	07/13/2020	049855	4,685.93	7.95-*
O'REILLY AUTO ENTERP	10	2020 022-612-360	REPAIRS	POWER STEERING FLUI	0385-1233839	07/13/2020	049846	15.49	5.59
ABC AUTO PARTS, LTD	10	2020 022-612-360	REPAIRS	BATTERY	35IN051974	07/13/2020	049883	184.38	5.59
COUFAL-PRATER EQUIPM	10	2020 022-612-360	REPAIRS	SHOE, LOCKNUT, AND B	11006425/7	07/13/2020	049809	145.14	5.59
COUFAL-PRATER EQUIPM	10	2020 022-612-360	REPAIRS	SPINDLE AND SEAL KI	11003263/7	07/13/2020	049809	216.24	5.59
HOLT CAT	10	2020 022-612-365	SHARED EQUIP - RE	PARTS FOR REPAIR	PIMG0282605&	07/13/2020	049812	440.01	1.78
MCKELVEY ENTERPRISES	10	2020 022-612-365	SHARED EQUIP - RE	HR FLAT	00401330/7	07/13/2020	049800	20.35	1.78
RYCHLIK AUTO, LLC	10	2020 022-612-365	SHARED EQUIP - RE	INSPECTION FOR SPRA	54178/7	07/13/2020	049632	1.75	1.78
TAX OFFICE TITUS COU	10	2020 022-612-365	SHARED EQUIP - RE	RENEWAL FOR 2018	VIN#1457/7	07/13/2020	049787	1.87	1.78
FINISH LINE TIRE, LLC	10	2020 022-612-365	SHARED EQUIP - RE	FRONT TIRE	7102/7	07/13/2020	049801	85.50	1.78
ARTEX TRUCK CENTER,	10	2020 022-612-365	SHARED EQUIP - RE	MUD FLAP	277644T/7	07/13/2020	049833	7.17	1.78
REARVIEW INDUSTRIAL	10	2020 022-612-365	SHARED EQUIP - RE	PARTS FOR UNIT# 271	DFTX1479/7	07/13/2020	049804	11.11	1.78
KIRBY- SMITH MACHINE	10	2020 022-612-570	CAPITAL OUTLAY	BUCKET FOR GRADALL	P8824009/7	07/13/2020	049645	5,659.75	.00 *
ROAD & BRIDGE #2								16,139.61	
ROAD & BRIDGE #2 FUND								FUND TOTAL	16,139.61

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	10	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	07/13/2020	049909	853.87	23.82
JACKSON OIL COMPANY,	10	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	322134/7	07/13/2020	049756	1,176.69	23.55
RICHARD DRAKE CONSTR	10	2020 023-613-333	ROAD OIL	COLD MIX	177365/7	07/13/2020	049854	3,751.14	35.92
MOUNT PLEASANT AUTO	10	2020 023-613-341	SUPPLIES	GREASE GUN	251339/7	07/13/2020	049884	259.00	44.38
CONROY TRACTOR, INC	10	2020 023-613-360	REPAIRS	PARTS FOR REPAIRS	9314/7	07/13/2020	049905	165.41	33.64
CONROY TRACTOR, INC	10	2020 023-613-360	REPAIRS	PARTS FOR REPAIRS	9331/7	07/13/2020	049905	126.00	33.64
CONROY TRACTOR, INC	10	2020 023-613-360	REPAIRS	PARTS FOR REPAIRS	93485/7	07/13/2020	049905	3.28	33.64
CONROY TRACTOR, INC	10	2020 023-613-360	REPAIRS	FAN BELT	8552/7	07/13/2020	049802	71.28	33.64
CONROY TRACTOR, INC	10	2020 023-613-360	REPAIRS	PARTS FOR REPAIR	9046/7	07/13/2020	049866	419.09	33.64
JULIAN H HURST & EST	10	2020 023-613-360	REPAIRS	REPAIRS TO UNIT# 21	232398/7	07/13/2020	049845	1,434.45	33.64
COUFAL-PRATER EQUIPM	10	2020 023-613-360	REPAIRS	REVERSER AND POTENT	10995157/7	07/13/2020	049814	146.30	33.64
COUFAL-PRATER EQUIPM	10	2020 023-613-360	REPAIRS	REVERSER	10979922/7	07/13/2020	049814	224.10	33.64
COUFAL-PRATER EQUIPM	10	2020 023-613-360	REPAIRS	REVERSER	11019720/7	07/13/2020	049814	24.90	33.64
MOUNT PLEASANT AUTO	10	2020 023-613-360	REPAIRS	NAPPA AIR FILTER	248269/7	07/13/2020	049677	62.38	33.64
MOUNT PLEASANT AUTO	10	2020 023-613-360	REPAIRS	FUEL PUMP	249010/7	07/13/2020	049748	43.45	33.64
MOUNT PLEASANT AUTO	10	2020 023-613-360	REPAIRS	U JOINT	250682/7	07/13/2020	049842	33.18	33.64
MOUNT PLEASANT AUTO	10	2020 023-613-360	REPAIRS	U JOINT	250682/7	07/13/2020	049842	16.59	33.64
MOUNT PLEASANT AUTO	10	2020 023-613-360	REPAIRS	U JOINT	CM250958/7	07/13/2020	049842	16.59	33.64
DIXIE LAWN SERVICE I	10	2020 023-613-360	REPAIRS	CHAIN GUARD	126525/7	07/13/2020	049813	259.71	33.64
HOLT CAT	10	2020 023-613-365	SHARED EQUIP - RE	PARTS FOR REPAIRS	PIMG0282605&	07/13/2020	049812	440.01	1.78
MCKELVEY ENTERPRISES	10	2020 023-613-365	SHARED EQUIP - RE	HR FLAT	00401330/7	07/13/2020	049800	20.36	1.78
RYCHLIK AUTO, LLC	10	2020 023-613-365	SHARED EQUIP - RE	INSPECTION FOR SPRA	54178/7	07/13/2020	049632	1.75	1.78
TAX OFFICE TITUS COU	10	2020 023-613-365	SHARED EQUIP - RE	RENEWAL FOR 2018	VIN#1457/7	07/13/2020	049787	1.88	1.78
FINISH LINE TIRE, LLC	10	2020 023-613-365	SHARED EQUIP - RE	FRONT TIRE	7102/7	07/13/2020	049801	85.50	1.78
ARTEX TRUCK CENTER,	10	2020 023-613-365	SHARED EQUIP - RE	MUD FLAP	277644T/7	07/13/2020	049833	7.17	1.78
REARVIEW INDUSTRIAL	10	2020 023-613-365	SHARED EQUIP - RE	PARTS FOR UNIT# 271	DFTX1479/7	07/13/2020	049804	11.11	1.78

ROAD & BRIDGE #3 9,329.41

ROAD & BRIDGE #3 FUND FUND TOTAL 9,329.41

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2020 024-614-330	GAS & OIL	FUEL FOR PCT4	97198/7	07/13/2020	049756	1,241.36	29.64
WM CCP SOLUTIONS, LL	10	2020 024-614-332	OTHER ROAD MATERI	FLY ASH	164077/7	07/13/2020	049824	1,742.90	91.86*
JIMMY R. PARKER	10	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	07/13/2020	049795	623.87	29.95
NATIONAL WHOLESALE S	10	2020 024-614-337	CULVERTS	CULVERT	S3120078.001	07/13/2020	049821	208.50	52.09
HOLT CAT	10	2020 024-614-360	REPAIRS	KIT SEAL	PIMG0283128/	07/13/2020	049904	152.12	49.97
O'REILLY AUTO ENTERP	10	2020 024-614-360	REPAIRS	COMPRESSOR	0385-12261/7	07/13/2020	049817	35.54	49.97
MOUNT PLEASANT AUTO	10	2020 024-614-360	REPAIRS	FILL RIGHT PUMP	250489/7	07/13/2020	049811	299.00	49.97
REARVIEW INDUSTRIAL	10	2020 024-614-360	REPAIRS	BOLTS	DFTX14570/7	07/13/2020	049805	21.52	49.97
DIXIE LAWN SERVICE I	10	2020 024-614-360	REPAIRS	SKID SHOE L & R	126524/7	07/13/2020	049810	134.98	49.97
HOLT CAT	10	2020 024-614-365	SHARED EQUIP - RE	PARTS FOR REPAIRS	PIMG0282605&	07/13/2020	049812	440.01	1.78
MCKELVEY ENTERPRISES	10	2020 024-614-365	SHARED EQUIP - RE	HR FLAT	00401330/7	07/13/2020	049800	20.36	1.78
RYCHLIK AUTO, LLC	10	2020 024-614-365	SHARED EQUIP - RE	INSPECTION FOR SPRA	54178/7	07/13/2020	049632	1.75	1.78
TAX OFFICE TITUS COU	10	2020 024-614-365	SHARED EQUIP - RE	RENEWAL FOR 2018	VIN#1457/7	07/13/2020	049787	1.88	1.78
FINISH LINE TIRE,LLC	10	2020 024-614-365	SHARED EQUIP - RE	FRONT TIRE	7102/7	07/13/2020	049801	85.50	1.78
ARTEX TRUCK CENTER,	10	2020 024-614-365	SHARED EQUIP - RE	MUD FLAP	277644T/7	07/13/2020	049833	7.17	1.78
REARVIEW INDUSTRIAL	10	2020 024-614-365	SHARED EQUIP - RE	PARTS FOR UNIT# 271	DFTX1479/7	07/13/2020	049804	11.10	1.78
LOWES	10	2020 024-614-495	MISCELLANEOUS	A/C UNIT	09657/7	07/13/2020	049777	455.05	68.45

ROAD & BRIDGE #4

5,482.61

ROAD & BRIDGE #4 FUND

FUND TOTAL

5,482.61

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INC	10	2020 026-499-420	VICTIM NOTIFICATI	TX VINE SERVICE FEE	INV77576/7	07/13/2020	049869	2,003.21	25.00

								2,003.21	

			SAVNS GRANT				FUND TOTAL	2,003.21	

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	10	2020 033-571-495	ADULT PROBATION E	METER REFILL ADULT	800090900475	07/13/2020	049849	171.00	77.35
								----- 171.00	
								----- 171.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			171.00	

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	10	2020 034-475-109	TRANSFER OUT-CO A	TRANS FRM CNTY ATTY	6/2020-7	07/13/2020		2,500.00	75.65
								----- 2,500.00	
								----- 2,500.00	
			PRE-TRIAL-CLASS C MISD. FUND			FUND TOTAL		2,500.00	

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	10	2020 041-202-154	JP#1 ITF TO NETDA	JP1 I-TICKET	ND-001687/7	07/13/2020	049818	44.00	.00
NET DATA	10	2020 041-202-155	JP#2-ITF TO NETDA	JP2 I-TICKET	ND-001687/7	07/13/2020	049818	16.00	.00

								60.00	

			STATE FEES FUND		FUND TOTAL			60.00	

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	10	2020 059-512-403	LAUNDRY	INMATE LAUNDRY	547098/7	07/13/2020	049885	561.33	23.29
ICS	10	2020 059-512-495	OTHER EXPENSE	CLEANING SUPPLIES	330045436/7	07/13/2020	049572	277.20	6.49
ICS	10	2020 059-512-495	OTHER EXPENSE	CLEANING SUPPLIES	W3743600/7	07/13/2020	049572	323.92	6.49
NEWMAN ELECTRONICS,L	10	2020 059-512-495	OTHER EXPENSE	MALE PLUG AND CAMER	126409/7	07/13/2020	049751	230.00	6.49
NEWMAN ELECTRONICS,L	10	2020 059-512-495	OTHER EXPENSE	TV FOR INMATES	126398/7	07/13/2020	049751	200.00	6.49
TLC OFFICE SYSTEMS	10	2020 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR220711/7	07/13/2020	049945	216.59	6.49
TLC OFFICE SYSTEMS	10	2020 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR237577/7	07/13/2020	049835	216.59	6.49

								2,025.63	
SHERIFF COMMISSARY FUND					FUND TOTAL		-----		
							2,025.63		

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART,L	10	2020 085-615-331	TIRES	3 TIRES	4230011857/7	07/13/2020	049850	358.17	68.49
SOUTHERN TIRE MART,L	10	2020 085-615-331	TIRES	10 NEW TIRES	4230011854/7	07/13/2020	049799	1,493.90	68.49
CONROY TRACTOR,INC	10	2020 085-615-396	SHOP SUPPLIES	BRAKE FLUID	8961/7	07/13/2020	049843	36.04	43.85
AIRGAS	10	2020 085-615-396	SHOP SUPPLIES	SHOP SUPPLIES	9102102664/7	07/13/2020	049797	62.71	43.85
O'REILLY AUTO ENTERP	10	2020 085-615-396	SHOP SUPPLIES	STRAIGHT KEY	0385-119542/	07/13/2020	049720	4.19	43.85
ABC AUTO PARTS,LTD	10	2020 085-615-396	SHOP SUPPLIES	OIL DRY 40LB	35IN052924/7	07/13/2020	049933	29.95	43.85
MOUNT PLEASANT AUTO	10	2020 085-615-396	SHOP SUPPLIES	BLADES	251281/7	07/13/2020	049903	41.86	43.85
MOUNT PLEASANT AUTO	10	2020 085-615-396	SHOP SUPPLIES	WIPER BLADES (4)	251277/7	07/13/2020	049903	11.96	43.85
REARVIEW INDUSTRIAL	10	2020 085-615-396	SHOP SUPPLIES	NYLON BUTT CONNECTO	DFTX14569/7	07/13/2020	049805	13.11	43.85
WHOLESALE ELECTRIC S	10	2020 085-615-450	BUILDING REPAIRS	LED 8FT BULBS	S6641227.001	07/13/2020	049798	600.00	30.32
MOUNT PLEASANT AUTO	10	2020 085-615-493	VEHICLE EXPENSE	SCREW MET TAP	250445/7	07/13/2020	049832	7.54	51.08
MOUNT PLEASANT AUTO	10	2020 085-615-493	VEHICLE EXPENSE	OIL FILTER	250662/7	07/13/2020	049832	15.01	51.08
MOUNT PLEASANT AUTO	10	2020 085-615-493	VEHICLE EXPENSE	2000 FORD RANGER TH	250549/7	07/13/2020	049832	13.64	51.08
MOUNT PLEASANT AUTO	10	2020 085-615-493	VEHICLE EXPENSE	EGR MISC	250672/7	07/13/2020	049832	60.45	51.08
MOUNT PLEASANT AUTO	10	2020 085-615-493	VEHICLE EXPENSE	HEAD BOLT SET	250256/7	07/13/2020	049803	154.77	51.08

MAINTENANCE

2,903.30

MAINTENANCE BLDG FUND

FUND TOTAL

2,903.30

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HIGGINBOTHAM INSURAN	10	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	JULY2020-7	07/13/2020		2,030.00	23.55

2,030.00

INSURANCE FUND

FUND TOTAL

2,030.00

GRAND TOTAL

191,969.16

County Judge B. L. ...

Precinct #1 A. J. ...

Precinct #2 G. F. ...

Precinct #3 D. W. ...

Precinct #4 J. P. ...

Auditor B. L. ...

Date 7-9-20