

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 07/15/2020 TO 07/15/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	10 2020 065-680-690	BOND REG. FEES	BONDSERIES BI#8539	07/15/2020	001068	806.25
						-----
TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						806.25

County Judge B. Lee

Precinct #1 A. W. Riddle

Precinct #2 J. Lee

Precinct #3 D. W. R.

Precinct #4 J. Lee

Auditor B. Lee

Date 7-20-20

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	10	2020 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREM'S	701048/7	07/20/2020		8,062.39	.00 *	
GUARDIAN	10	2020 086-202-101	GUARDIAN PREMIUMS	MNTLY PREM'S	JULY/7	07/20/2020		2,033.81	.00	
MASA MTS	10	2020 086-202-102	MASA MTS PREMIUMS	PREM'S FOR JUNE	MKTITUS79485	07/20/2020		659.00	.00 *	
								-----		
								10,755.20		
GUARDIAN	10	2020 086-697-282	GUARDIAN LIFE INS	MNTLY PREM'S	BASICLIFE/7	07/20/2020		1,965.30	24.91	
T A C HEALTH & EMPL	10	2020 086-697-284	TAC INSURANCE	JULY MONTHLY PREMS	MED,DEN,VIS/	07/20/2020		15,867.30	.00 *	
T A C HEALTH & EMPL	10	2020 086-697-284	TAC INSURANCE	JULY MONTHLY PREMS	CNTY BENE/07	07/20/2020		131,752.96	.00 *	
								-----		
								149,585.56		
								-----		
								INSURANCE FUND	FUND TOTAL	160,340.76
								-----		
								GRAND TOTAL	160,340.76	

County Judge Bhu

Precinct #1 A. J. Riddle

Precinct #2 J. Feb

Precinct #3 DWR

Precinct #4 JRP

Auditor SPH

Date 7-21-20

ALL RECORDS FROM 07/15/2020 TO 07/15/2020 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	077071428790	07/15/2020	049967	46.15	30.95
NONDEPARTMENTAL - EXPENDITURES								46.15	
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1292060/7	07/15/2020	049918	2.25	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1286277/7	07/15/2020	049918	9.00	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1269112/7	07/15/2020	049918	15.98	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1286125/7	07/15/2020	049918	29.99	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1283652/7	07/15/2020	049918	9.00	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1269113/7	07/15/2020	049918	6.50	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1269115/7	07/15/2020	049918	23.97	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1283648/7	07/15/2020	049918	9.00	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1269484/7	07/15/2020	049918	12.00	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1283363/7	07/15/2020	049918	2.75	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1269116/7	07/15/2020	049918	7.99	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1283213/7	07/15/2020	049918	9.00	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1281986/7	07/15/2020	049918	9.00	39.05
MUSIC MOUNTAIN WATER	10	2020 010-510-363	SUPPLIES - COURTH	WATER AND DISPENSER	1269114/7	07/15/2020	049918	7.99	39.05
CITY OF MT. PLEASANT	10	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	07/15/2020		84.12	54.24
CITY OF MT. PLEASANT	10	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	07/15/2020		42.62	54.24
CITY OF MT. PLEASANT	10	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	07/15/2020		457.54	54.24
CITY OF MT. PLEASANT	10	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	07/15/2020		66.59	54.24
CITY OF MT. PLEASANT	10	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	07/15/2020		94.50	54.24
CITY OF MT. PLEASANT	10	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	07/15/2020		208.03	54.24
COURTHOUSE EXPENDITURES								1,070.82	
CARD SERVICE CENTER	10	2020 010-560-310	OFFICE EXPENSE -	(2) LEXMARK TONER C	431207158098	07/15/2020	049971	324.18	25.03
CARD SERVICE CENTER	10	2020 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	712020STAPLE	07/15/2020	049887	345.29	25.03
CARD SERVICE CENTER	10	2020 010-560-310	OFFICE EXPENSE -	SUPPLIES	62520/7	07/15/2020	049847	87.21	25.03
CARD SERVICE CENTER	10	2020 010-560-405	PRISONER MEDICAL	GALLON BAGS & READE	6112020WAL/7	07/15/2020	049773	27.58	48.61-*
CARD SERVICE CENTER	10	2020 010-560-405	PRISONER MEDICAL	WATER FOR INMATE ME	62520WAL/7	07/15/2020	049847	7.52	48.61-*
CITY OF MT. PLEASANT	10	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100530-	07/15/2020		1,142.94	36.44
CITY OF MT. PLEASANT	10	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	07/15/2020		2,403.08	36.44
CARD SERVICE CENTER	10	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	63020HDEPOT/	07/15/2020	049880	344.36	47.40
CARD SERVICE CENTER	10	2020 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	06856/7	07/15/2020	049710	41.72	47.40
CARD SERVICE CENTER	10	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	6/1/20HDEPOT	07/15/2020	049729	157.78	47.40
CARD SERVICE CENTER	10	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	6/9/20HDEPOT	07/15/2020	049729	172.94	47.40
CARD SERVICE CENTER	10	2020 010-560-450	BUILDING MAINTENA	COMMAND HOOK & ENRT	06714/7	07/15/2020	049773	53.96	47.40
CARD SERVICE CENTER	10	2020 010-560-450	BUILDING MAINTENA	FLOOR TILES	W863551524/7	07/15/2020	049837	45.57	47.40
CARD SERVICE CENTER	10	2020 010-560-486	CRIME INVESTIGATI	RIH HOBBLE	20-0286/7	07/15/2020	049880	322.91	25.21
CARD SERVICE CENTER	10	2020 010-560-486	CRIME INVESTIGATI	TABLES -6	438208047059	07/15/2020	049837	449.88	25.21
SHERIFF OFCE/JAIL-EXPENDITURES								5,926.92	
CITY OF MT. PLEASANT	10	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-0010533-	07/15/2020		226.46	31.41
HUMAN SERVICES								226.46	
GENERAL COUNTY FUND								FUND TOTAL	7,270.35

07/15/2020 12:22:31

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 07/15/2020 TO 07/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2020 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/7	07/15/2020	049960	173.09	40.13
								-----	
					ROAD & BRIDGE #2			173.09	
								-----	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			173.09	

ALL RECORDS FROM 07/15/2020 TO 07/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2020 059-512-371	RECREATION SUPPLI	UNIVERSAL REMOTES - WALMART/7		07/15/2020	049837	79.70	37.34
								79.70	
SHERIFF COMMISSARY FUND								FUND TOTAL	79.70
GRAND TOTAL								7,523.14	

County Judge Bk

Product #1 AS Riddle

Product #2 JFD

Product #3 DWR

Product #4 JRS

Author BRH

7-15-20

ALL RECORDS FROM 07/21/2020 TO 07/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUERRA, ECHELLE	10	2020 010-370-409	OTHER MISCELLANEO	REIMBURSE CLSD CASE	7/14/2020	07/21/2020		500.00	.00
								----- 500.00	
			GENERAL COUNTY FUND					----- FUND TOTAL 500.00	
								----- GRAND TOTAL 500.00	

County Judge Bker

Precinct #1 AW Riddle

Precinct #2 JFA

Precinct #3 DWA

Precinct #4 JRP

Auditor BRH

Date 7-21-20

## ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	10	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY	JUNE2020-7	07/27/2020		4,348.33	.00
								-----	
								4,348.33	
CARD SERVICE CENTER	10	2020 010-403-310	OFFICE EXPENSE	RETURN CLIPBOARDS	71320-7	07/27/2020	049957	7.79-	67.55
CARD SERVICE CENTER	10	2020 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	71320-7	07/27/2020	049957	75.56	67.55
								-----	
								COUNTY CLERK - EXPENDITURES	67.77
ARMSTRONG, LEVI	10	2020 010-409-406	PHYSICALS - EMPLO	LAW ENFORCE EXAM	2668/7	07/27/2020	050017	200.00	39.60
AT&T LONG DISTANCE	10	2020 010-409-424	TELEPHONE - NOT D	LONG DISTANT SERVIC	803943148/7	07/27/2020	049986	176.98	30.85
TLC OFFICE SYSTEMS	10	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASE FOR C	27396555/7	07/27/2020	049959	3,198.86	29.38
TEXAS COMPTROLLER OF	10	2020 010-409-494	MISCELLANEOUS EXP	MEMBERSHIP RENEWAL	C2250/7	07/27/2020	049987	100.00	58.21
GENERAL COUNTY	10	2020 010-409-571	TRANSFER TO HAVA	HAVA CARES	FY2020-7	07/27/2020		2,999.00	.00
GENERAL COUNTY	10	2020 010-409-572	TRANSFER OUT TO S	TRANSF FUND 16	2020-7	07/27/2020		10,142.00	.00
								-----	
								NONDEPARTMENTAL - EXPENDITURES	16,816.84
CARROLL, LINDA CSR/R	10	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	19187/7	07/27/2020	049968	1,638.00	75.41
								-----	
								DISTRICT COURT - EXPENDITURES	1,638.00
CARD SERVICE CENTER	10	2020 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	7820/STAPLES	07/27/2020	049924	2,125.87	25.43
CARD SERVICE CENTER	10	2020 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	62520/STAPLE	07/27/2020	049828	539.61	25.43
								-----	
								DISTRICT CLERK - EXPENDITURES	2,665.48
QUILL CORPORATION	10	2020 010-451-310	OFFICE EXPENSE	TONER CARTRIDGES	8488217/7	07/27/2020	049940	348.97	22.27
								-----	
								JP#1-EXPENDITURES	348.97
QUILL CORPORATION	10	2020 010-495-310	OFFICE EXPENSE	CHAIR	8402787/7	07/27/2020	049921	171.95	20.89
QUILL CORPORATION	10	2020 010-495-310	OFFICE EXPENSE	TONER CARTRIDGE	8402787/7	07/27/2020	049921	124.03	20.89
CARD SERVICE CENTER	10	2020 010-495-310	OFFICE EXPENSE	INK FOR REFILL	62520/STAPLE	07/27/2020	049828	6.48	20.89
								-----	
								COUNTY AUDITOR-EXPENDITURES	302.46
MONROE SYSTEMS FOR B	10	2020 010-499-310	OFFICE EXPENSE	CALCULATOR RIBBON	IN145823/7	07/27/2020	049937	59.40	71.43
								-----	
								COUNTY TAX A/C-EXPENDITURES	59.40
MASON HARDWARE,LLC	10	2020 010-510-363	SUPPLIES - COURTH	BATTERIES AA	336980/7	07/27/2020	049931	15.99	37.82
SIERRA PACKAGING, IN	10	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	193327/7	07/27/2020	049891	479.51	37.82
CENTER POINT ENERGY	10	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	07/27/2020		43.01	48.99
CENTER POINT ENERGY	10	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	07/27/2020		39.73	48.99
CENTER POINT ENERGY	10	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	07/27/2020		39.73	48.99
MASON HARDWARE,LLC	10	2020 010-510-450	REPAIRS & MAINT.-	DOOR KNOB FOR RR AT	336869/7	07/27/2020	049870	11.99	56.41

## ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COURTHOUSE EXPENDITURES</b>								<b>629.96</b>	
STANSELL, MARK	10	2020 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE EXT	EXTOFFICE/7	07/27/2020	049939	55.00	45.81
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>55.00</b>	
JACKSON OIL COMPANY,	10	2020 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	322496/7	07/27/2020	049863	16.83	14.39
BILLY CRAIG'S SERVIC	10	2020 010-552-495	OTHER EXPENSE	INSPECTION	57458/7	07/27/2020	049984	7.00	8.12
GARY'S PAWN, LLC	10	2020 010-552-495	OTHER EXPENSE	AMMO	33/7	07/27/2020	049871	95.40	8.12
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>119.23</b>	
WESTERN SURETY COMPA	10	2020 010-554-480	DUES & BONDS	BOND PAYMENT	63335538/7	07/27/2020	049920	50.00	30.00
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>50.00</b>	
BRYAN,SHAWN R	10	2020 010-560-310	OFFICE EXPENSE -	NEW COMPUTER	3047/7	07/27/2020	049965	1,013.00	25.03
NORTH TEXAS MOUNTAIN	10	2020 010-560-310	OFFICE EXPENSE -	WATER FOR JAIL	094961/7	07/27/2020	049952	170.76	25.03
HEALTH CARE LOGISTIC	10	2020 010-560-310	OFFICE EXPENSE -	7 DAY LABELS FOR TH	307626853/7	07/27/2020	049963	47.20	25.03
PURCHASE POWER	10	2020 010-560-312	POSTAGE	POSTAGE FOR MACHINE	800090000428	07/27/2020	050016	803.00	35.09
JACKSON OIL COMPANY,	10	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	322494/7	07/27/2020	049863	2,646.28	33.96
FIVE STAR CORRECTION	10	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	36047/7	07/27/2020	049961	4,137.69	10.95
FIVE STAR CORRECTION	10	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35968/7	07/27/2020	049927	4,106.60	10.95
FIVE STAR CORRECTION	10	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35439/7	07/27/2020	049927	3,651.49	10.95
ELLIOTT MOTORS I.L.P	10	2020 010-560-354	AUTO EXPENSE	PROGRAM TRANSMISSIO	88988/7	07/27/2020	049930	148.50	55.75-*
ELLIOTT MOTORS I.L.P	10	2020 010-560-354	AUTO EXPENSE	NOZZLE WINDSHIELD	14571/7	07/27/2020	049930	50.00	55.75-*
SOUTHERN TIRE MART,L	10	2020 010-560-354	AUTO EXPENSE	TIRES (4) TRANSPORC	4230012395/7	07/27/2020	049934	458.00	55.75-*
J.WEBCORP, INC	10	2020 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	9205/7	07/27/2020	049975	544.86	48.61-*
MINADEO EYE CENTER,	10	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	150397/7	07/27/2020	049951	172.00	48.61-*
CENTER POINT ENERGY	10	2020 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	07/27/2020		635.57	46.66
STANSELL, MARK	10	2020 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVI	JAIL/7	07/27/2020	049936	150.00	47.06
STANSELL, MARK	10	2020 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVI	JAIL/7	07/27/2020	049936	165.00	47.06
TITUS REGIONAL MEDIC	10	2020 010-560-450	BUILDING MAINTENA	CONTRACT SERVICES	JUNE2020/7	07/27/2020	049929	800.00	47.06
PORTION PAC CHEMICAL	10	2020 010-560-450	BUILDING MAINTENA	FLOOR CLEANING PROD	IN225995/7	07/27/2020	049861	1,108.80	47.06
GALLS, LLC	10	2020 010-560-485	UNIFORMS & BADGES	NAME PLATE AND UNIF	015501631/7	07/27/2020	049941	166.25	.99
GALLS, LLC	10	2020 010-560-485	UNIFORMS & BADGES	WOMENS TACTICAL TRO	0158889794/7	07/27/2020	049941	35.20	.99
LANGUAGE LINE SERVIC	10	2020 010-560-495	OTHER EXPENSE	PHONE INTERPRETATIO	4849303/7	07/27/2020	049928	4.44	10.67
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>21,014.64</b>	
STANSELL, MARK	10	2020 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	WSTATION/7	07/27/2020	049985	80.00	69.52
NORTH TEXAS MOUNTAIN	10	2020 010-585-495	WEIGH STATION-OTH	WATER FOR WEIGH STA	094954/7	07/27/2020	049976	16.98	55.34
<b>WEIGH STATION-EXPENDITURES</b>								<b>96.98</b>	
CURRY-WELBORN FUNERA	10	2020 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	7/11/20W.A.-	07/27/2020	049983	600.00	10.07-*
CURRY-WELBORN FUNERA	10	2020 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	7/3/20W.D.-7	07/27/2020	049958	675.00	10.07-*
CURRY-WELBORN FUNERA	10	2020 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	7/3/20P.B.-7	07/27/2020	049958	675.00	10.07-*

## ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CURRY-WELBORN FUNERA	10	2020 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	7/3/20F.A..-	07/27/2020	049958	675.00	10.07-*	
CENTER POINT ENERGY	10	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	07/27/2020		83.03	28.64	
COMMUNITY SERVICES O	10	2020 010-631-418	COMMUNITY SERV. O	COUNTY FUNDS	2071/7	07/27/2020	049974	1,500.00	.00	
<b>HUMAN SERVICES</b>								<b>4,208.03</b>		
CENTER POINT ENERGY	10	2020 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	07/27/2020		41.21	8.44	
<b>CO AGTS - EXPENDITURES</b>								<b>41.21</b>		
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>52,462.30</b>	

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	10	2020 016-510-480	COURTHOUSE SECURI	INSTALL LOCK AND IN	126427/7	07/27/2020	049969	2,653.00	.00
								-----	
								SECURITY FEES FUND	2,653.00
								-----	
			SECURITY FEES FUND				FUND TOTAL	2,653.00	

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	10	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	322497/7	07/27/2020	049863	744.81	16.09	
JACKSON OIL COMPANY,	10	2020 021-611-330	GAS & OIL	HI TEMP GREASE PCT1	97364/7	07/27/2020	049863	60.00	16.09	
JACKSON OIL COMPANY,	10	2020 021-611-330	GAS & OIL	FUEL OIL/DIESEL PCT	322227/7	07/27/2020	049863	337.19	16.09	
SEATON CONSTRUCTION,	10	2020 021-611-332	OTHER ROAD MATERI	IRON ORE	15055/7	07/27/2020	049900	2,508.00	67.78	
RICHARD DRAKE CONSTR	10	2020 021-611-332	OTHER ROAD MATERI	ASB DELIVERED	177389/7	07/27/2020	049897	2,098.17	67.78	
RICHARD DRAKE CONSTR	10	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	177502/7	07/27/2020	049944	3,935.40	67.78	
ARCADIA OPERATING,LL	10	2020 021-611-333	ROAD OIL	ROAD OIL	200/7	07/27/2020	049868	4,571.15	77.13	
CONROY TRACTOR,INC	10	2020 021-611-365	SHARED EQUIP-REPA	BALL JOINT	9594/7	07/27/2020	049955	5.74	40.77	
BANE, GEORGE P., INC	10	2020 021-611-464	STEEL ROLLER RENT	RENTAL ON DOUBLE DR	01125337/7	07/27/2020	049989	1,595.40	70.46	
								-----		
<b>ROAD &amp; BRIDGE #1</b>								<b>15,855.86</b>		
								-----		
GENERAL COUNTY	10	2020 021-680-631	PRINCIPAL GEN CNT	PAY OFF LOAN	PCT1-7	07/27/2020		111,845.00	.00	
								-----		
								<b>111,845.00</b>		
								-----		
<b>ROAD &amp; BRIDGE #1 FUND</b>								<b>FUND TOTAL</b>	<b>127,700.86</b>	

## ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2020 022-612-330	GAS & OIL	DIESEL FUEL PCT2	97395/7	07/27/2020	049863	1,513.61	3.31
CONROY TRACTOR, INC	10	2020 022-612-360	REPAIRS	ELECT FUEL PUMP	9769/7	07/27/2020	050000	240.57	.96
ABC AUTO PARTS, LTD	10	2020 022-612-360	REPAIRS	BATTERY	35IN053175/7	07/27/2020	049977	80.09	.96
CALDWELL MACHINE & G	10	2020 022-612-360	REPAIRS	DRILL HOLES FOR GRA	200695/7	07/27/2020	050001	465.00	.96
CONROY TRACTOR, INC	10	2020 022-612-365	SHARED EQUIP - RE	BALL JOINT	9594/7	07/27/2020	049955	5.74	40.77
FIRST LINE RENTAL, L	10	2020 022-612-465	EQUIPMENT RENTAL	RENTAL FOR TRACK LO	1094/7	07/27/2020	049990	2,500.00	50.00
FIRST LINE RENTAL, L	10	2020 022-612-465	EQUIPMENT RENTAL	RENTAL FOR TRACK LO	1097/7	07/27/2020	049990	2,500.00	50.00
								-----	
ROAD & BRIDGE #2								7,305.01	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	7,305.01

## ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	322498/7	07/27/2020	049863	934.40	18.88
RICHARD DRAKE CONSTR	10	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	177501/7	07/27/2020	049926	1,971.38	29.24
ARCADIA OPERATING,LL	10	2020 023-613-333	ROAD OIL	ROAD OIL	200/7	07/27/2020	049780	1,074.26	55.93
ARCADIA OPERATING,LL	10	2020 023-613-333	ROAD OIL	ROAD OIL	200/7	07/27/2020	049780	1,540.65	55.93
RICHARD DRAKE CONSTR	10	2020 023-613-333	ROAD OIL	COLD MIX	177449/7	07/27/2020	049938	3,937.03	55.93
MASON HARDWARE,LLC	10	2020 023-613-341	SUPPLIES	DAWN LIQ SOAP	337055/7	07/27/2020	049973	67.92	42.12
CONROY TRACTOR, INC	10	2020 023-613-365	SHARED EQUIP - RE	BALL JOINT	9594/7	07/27/2020	049955	5.74	40.77
BANE, GEORGE P., INC	10	2020 023-613-464	STEEL ROLLER RENT	RENTAL ON DOUBLE DR	01125337/7	07/27/2020	049989	1,595.40	70.46
FIRST LINE RENTAL, L	10	2020 023-613-465	EQUIPMENT RENTAL	RENTAL FOR POWERSTA	1096/7	07/27/2020	049990	2,500.00	50.00
								-----	
ROAD & BRIDGE #3								13,626.78	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	13,626.78

## ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	10	2020 024-614-332	OTHER ROAD MATERI	HOT OIL SAND	177500/7	07/27/2020	049867	9,127.43	33.27
RICHARD DRAKE CONSTR	10	2020 024-614-332	OTHER ROAD MATERI	HOT SAND	177465/7	07/27/2020	049867	27,382.30	33.27
JIMMY R. PARKER	10	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBMILE/7	07/27/2020	049953	695.75	21.25
HOLT CAT	10	2020 024-614-360	REPAIRS	DRYER	PIMG0283597/	07/27/2020	049998	110.85	48.36
HOLT CAT	10	2020 024-614-360	REPAIRS	KIT SEAL	PIMG0283596/	07/27/2020	049998	112.13	48.36
CONROY TRACTOR, INC	10	2020 024-614-365	SHARED EQUIP - RE	BALL JOINT	9594/7	07/27/2020	049955	5.73	40.77
BANE, GEORGE P., INC	10	2020 024-614-464	STEEL ROLLER RENT	RENTAL ON DOUBLE DR	01125337/7	07/27/2020	049989	1,595.39	70.46

ROAD & BRIDGE #4 39,029.58

ROAD & BRIDGE #4 FUND

FUND TOTAL

39,029.58

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2020 027-499-100	COVID RELATED COS	HAND SANITIZER	72020/HDEPOT	07/27/2020	049949	144.61	91.24
								----- 144.61	
			HAVA CARES GRANT				FUND TOTAL	----- 144.61	

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	10	2020 041-202-137	PC30 (NET DATA)	JP PRIVATE COLLECTIONS	2020-02/7	07/27/2020	049943	777.08	.00
GRAVES HUMPHRIES STA	10	2020 041-202-138	PC30 (NET DATA)	JP# PRIVATE COLLECTIONS	2020-2/7	07/27/2020	049943	660.39	.00
NET DATA	10	2020 041-202-154	JP#1 ITF TO NETDA	JP1 I-TICKET	ND-001750/7	07/27/2020	049946	48.00	.00
NET DATA	10	2020 041-202-155	JP#2-ITF TO NETDA	JP2 I-TICKET	ND-001750/7	07/27/2020	049946	28.00	.00

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1,513.47

STATE FEES FUND

FUND TOTAL

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1,513.47

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	10	2020 044-450-104	TRANSFER OUT-DIST R & M TRANSFER		FY20-7	07/27/2020		3,000.00	.00
								----- 3,000.00	
			DISTRICT CLERK R&M FUND				FUND TOTAL	----- 3,000.00	

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TITUS COUNTY CHILD W	10	2020 051-645-400	COUNTY FOSTER CAR	REIMBURSE FOR FOST	9P000095/7	07/27/2020		32.86	.00 *	
TITUS COUNTY CHILD W	10	2020 051-645-400	COUNTY FOSTER CAR	REIMBURSE FOR FOST	9000096/7	07/27/2020		97.07	.00 *	
TITUS COUNTY CHILD W	10	2020 051-645-400	COUNTY FOSTER CAR	REIMBURSE FOR FOST	9P000099/7	07/27/2020		29.94	.00 *	
TITUS COUNTY CHILD W	10	2020 051-645-400	COUNTY FOSTER CAR	REIMBURSE FOR FOST	99813382/7	07/27/2020		400.93	.00 *	
								-----		
								<b>560.80</b>		
								-----		
FAMILY AND PROTECTIVE SERVICES					FUND TOTAL				<b>560.80</b>	

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.B.D., INC.	10	2020 058-580-495	OTHER EXPENSE	MASK FOR INMATE PRO	IN00032227/7	07/27/2020	049838	303.32	6.31
								----- 303.32	
			STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL	----- 303.32	

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	10	2020 059-512-370	HYGIENE SUPPLIES	TOILET TISSUE FOR J	23086/7	07/27/2020	049862	822.70	72.66
ICS	10	2020 059-512-370	HYGIENE SUPPLIES	INMATE HYGIENE	W3837100/7	07/27/2020	049919	775.00	72.66
TLC OFFICE SYSTEMS	10	2020 059-512-495	OTHER EXPENSE	MONTHLY LEASE FOR CO	28AR246128/7	07/27/2020	050018	216.59	3.14
								-----	
								1,814.29	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL		1,814.29		

## ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALKER, NETTA	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUN OFF	RUNOFF/7	07/27/2020	050012	812.50	29.98
RUSSELL, BETTY	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUN OFF	RUNOFF/7	07/27/2020	050009	820.00	29.98
DYAL, PAULA	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUN OFF	RUNOFF/7	07/27/2020	050011	817.50	29.98
WILLIAMS, BOBBIE	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUNOFF	RUNOFF/7	07/27/2020	050008	101.75	29.98
ROCKWELL, HELEN	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUN OFF	RUNOFF/7	07/27/2020	050005	820.00	29.98
MORALES, SILVIA	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUN OFF	RUNOFF/7	07/27/2020	050013	702.50	29.98
CUTLER, SHARON	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUNOFF	RUNOFF/7	07/27/2020	050006	820.00	29.98
COWLES, SHIRLEY	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUNOFF	RUNOFF/7	07/27/2020	050007	270.00	29.98
MINTER, BRIDGET	10	2020 084-490-125	SALARIES - ELECTI	ELECTION RUNOFF	RUNOFF/7	07/27/2020	050010	285.00	29.98
QUILL CORPORATION	10	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	8096962/7	07/27/2020	049829	23.56	54.18
QUILL CORPORATION	10	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	8096589/7	07/27/2020	049829	5.79	54.18
QUILL CORPORATION	10	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	8083383/7	07/27/2020	049829	52.49	54.18
QUILL CORPORATION	10	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	8109071/7	07/27/2020	049829	26.99	54.18
CARD SERVICE CENTER	10	2020 084-490-310	OFFICE EXPENSE	BUNGEE STRAPS	62320-7	07/27/2020	049807	6.99	54.18
CARD SERVICE CENTER	10	2020 084-490-310	OFFICE EXPENSE	HAND SANITIZER AND	62320-7	07/27/2020	049807	87.88	54.18
CARD SERVICE CENTER	10	2020 084-490-484	ELECTION EXPENSE	HAND TRUCKS	7620/HDEPOT-	07/27/2020	049894	199.76	32.24
CARD SERVICE CENTER	10	2020 084-490-484	ELECTION EXPENSE	HAND TRUCK	7220/HDEPOT-	07/27/2020	049876	24.97	32.24

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5,877.68

ELECTION FUND

FUND TOTAL

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5,877.68

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2020 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB24439334/7	07/27/2020	049825	199.00	43.79
JACKSON OIL COMPANY,	10	2020 085-615-330	GAS & OIL	FUEL FOR MANIT BARN	322495/7	07/27/2020	049863	92.27	67.25
JACKSON OIL COMPANY,	10	2020 085-615-396	SHOP SUPPLIES	90 WT OIL	97354/7	07/27/2020	049863	108.10	42.61
REARVIEW INDUSTRIAL	10	2020 085-615-396	SHOP SUPPLIES	PARTS FOR REPAIRS	DFTX14655/7	07/27/2020	049954	73.37	42.61
CENTER POINT ENERGY	10	2020 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	07/27/2020		43.67	36.84
STANSELL, MARK	10	2020 085-615-450	BUILDING REPAIRS	QRTLY PEST SERVICE	MAINTBARN/7	07/27/2020	049956	225.00	22.82

741.41

MAINTENANCE BLDG FUND

FUND TOTAL

741.41

GRAND TOTAL

256,733.11

*Bla*

Precinct #1 *- C. S. Riddle*

Precinct #2 *J. F. [unclear]*

Precinct #3 *DWA*

Precinct #4 *J. [unclear]*

*Bla*

*7-21-20*