

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	11	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY	11839.01	08/24/2020		11,839.01	.00
CARD SERVICE CENTER	11	2020 010-202-211	JP#2 DDC FEES	CHAIR AND WALL CLOC	08042020/8	08/24/2020	050139	357.19	.00
CARD SERVICE CENTER	11	2020 010-202-211	JP#2 DDC FEES	CREDIT FOR TAX CHAR	08052020/8	08/24/2020	050167	16.50	.00
CARD SERVICE CENTER	11	2020 010-202-211	JP#2 DDC FEES	NOTARY STAMP	08052020/8	08/24/2020	050167	191.52	.00
FIRMIN PRINTING & OF	11	2020 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES	129239-0/8	08/24/2020	050080	115.79	.00
FIRMIN PRINTING & OF	11	2020 010-202-211	JP#2 DDC FEES	POP NOTES	128906-2/8	08/24/2020	049923	6.34	.00
FIRMIN PRINTING & OF	11	2020 010-202-211	JP#2 DDC FEES	TRODAT	129072-0/8	08/24/2020	049923	89.85	.00
FIRMIN PRINTING & OF	11	2020 010-202-211	JP#2 DDC FEES	DESK STAPLER	128906-1/8	08/24/2020	049923	34.11	.00
									12,617.31
FIRMIN PRINTING & OF	11	2020 010-400-310	OFFICE EXPENSE	BOXES UNI-BALL 207	129623-0/8	08/24/2020	050067	66.24	88.44
									66.24
									COUNTY JUDGE - EXPENDITURES
TLC OFFICE SYSTEMS	11	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	27583091/8	08/24/2020	050221	3,168.55	22.34
CARD SERVICE CENTER	11	2020 010-409-491	COVID-19 EXPENSE	WEB CAMS	07242020/8	08/24/2020	050049	109.98	.00 *
									3,278.53
									NONDEPARTMENTAL - EXPENDITURES
CHISM, LORI	11	2020 010-426-410	CO COURT - APPOINT	APPT ATTY	30,413&870,8	08/24/2020	050277	350.00	76.08
MCCOY, LAURA	11	2020 010-426-410	CO COURT - APPOINT	APPT ATTY	31,517/8	08/24/2020	050259	250.00	76.08
OLVERA, J. FELIX	11	2020 010-426-412	CO COURT - TRANSL	INTERPRETING	8/18/20-8	08/24/2020	050278	50.00	84.00
CHISM, LORI	11	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-060/8	08/24/2020	050260	50.00	55.88**
CHISM, LORI	11	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-058/8	08/24/2020	050260	50.00	55.88**
CHISM, LORI	11	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-062/8	08/24/2020	050260	50.00	55.88**
MCCOY, LAURA	11	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ-2020-57/8	08/24/2020	050259	50.00	55.88**
MCCOY, LAURA	11	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ-2020-59/8	08/24/2020	050259	50.00	55.88**
MCCOY, LAURA	11	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-61/8	08/24/2020	050259	50.00	55.88**
									950.00
									COUNTY COURT - EXPENDITURES
CARD SERVICE CENTER	11	2020 010-435-310	OFFICE EXP-DIST J	PRINTER, SCANNER,	07242020/8	08/24/2020	050049	212.97	39.02
OLD III, BIRD	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,958/8	08/24/2020	050261	75.00	11.43
KOPECH, MICHAEL P	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/8	08/24/2020	050194	1,125.00	11.43
KOPECH, MICHAEL P	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/8	08/24/2020	050194	652.50	11.43
KOPECH, MICHAEL P	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/8	08/24/2020	050194	1,440.00	11.43
KOPECH, MICHAEL P	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/8	08/24/2020	050194	1,027.50	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,080/8	08/24/2020	050193	456.25	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,861/8	08/24/2020	050193	37.50	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,796/8	08/24/2020	050193	56.25	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,840/8	08/24/2020	050193	37.50	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/8	08/24/2020	050193	75.00	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,898/8	08/24/2020	050193	56.25	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,462/8	08/24/2020	050193	81.25	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/8	08/24/2020	050193	187.50	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,315/8	08/24/2020	050193	474.40	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,175/8	08/24/2020	050193	287.50	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,444/8	08/24/2020	050193	174.40	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	34,331/8	08/24/2020	050193	37.50	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/8	08/24/2020	050193	93.75	11.43

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KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,597/8	08/24/2020	050193	131.50	11.43
KECK LADYE HAROLYN	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,981/8	08/24/2020	050193	268.75	11.43
BELL, REBECCA MCCAUL	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37572/8	08/24/2020	050195	780.00	11.43
BELL, REBECCA MCCAUL	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41319/8	08/24/2020	050195	1,147.50	11.43
BELL, REBECCA MCCAUL	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37689/8	08/24/2020	050195	1,005.00	11.43
BELL, REBECCA MCCAUL	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40861/8	08/24/2020	050195	273.75	11.43
BELL, REBECCA MCCAUL	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40846/8	08/24/2020	050195	821.25	11.43
BELL, REBECCA MCCAUL	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40958/8	08/24/2020	050195	697.50	11.43
BELL, REBECCA MCCAUL	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41444/8	08/24/2020	050195	746.25	11.43
BELL, REBECCA MCCAUL	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41171/8	08/24/2020	050195	442.50	11.43

DISTRICT COURT - EXPENDITURES 12,902.02

SCOTT-MERRIMAN, INC	11	2020 010-450-310	OFFICE EXPENSE	LABELS	065699/8	08/24/2020	050023	277.00	30.25
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DISTRICT CLERK - EXPENDITURES 277.00

CARD SERVICE CENTER	11	2020 010-475-310	OFFICE EXP-CO ATT	SYNOLOGY DISK STATI	1520279/8	08/24/2020	050086	709.97	17.53
FIRMIN PRINTING & OF	11	2020 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	129858 0/8	08/24/2020	050185	183.50	17.53
FIRMIN PRINTING & OF	11	2020 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	129141-0	08/24/2020	049915	69.95	17.53
JACKSON OIL COMPANY,	11	2020 010-475-330	GAS & OIL	FUEL FOR MAINT BARN	323573/8	08/24/2020	050110	33.20	42.94
TDCAA	11	2020 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	172739/8	08/24/2020	050211	50.00	84.03

COUNTY ATTY - EXPENDITURES 1,046.62

QUILL CORPORATION	11	2020 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	9295883/8	08/24/2020	050169	206.27	11.16
FIRMIN PRINTING & OF	11	2020 010-495-310	OFFICE EXPENSE	INK PENS	129181-0/8	08/24/2020	049922	16.00	11.16
LATSON'S OFFICE SOLU	11	2020 010-495-310	OFFICE EXPENSE	COPY PAPER	120955/8	08/24/2020	050168	185.94	11.16

COUNTY AUDITOR-EXPENDITURES 408.21

QUILL CORPORATION	11	2020 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES	9295883/8	08/24/2020	050169	38.77	61.31
LATSON'S OFFICE SOLU	11	2020 010-497-310	OFFICE EXPENSE	COPY PAPER	120955/8	08/24/2020	050168	123.96	61.31

COUNTY TREASURER-EXPENDITURES 162.73

THE COFFEE WOMAN	11	2020 010-510-363	SUPPLIES -	COURTH COFFEE AND SUPPLIES	21500/8	08/24/2020	050227	366.50	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH ADMIN/ESC	1318031/8	08/24/2020	050222	2.25	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH COOLER CHG	1311781/8	08/24/2020	050222	9.00	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH WATER FOR DISPENSER	1221725/8	08/24/2020	050222	15.98	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH CASE WATER	1311631/8	08/24/2020	050222	29.99	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH WATER FOR DISPENSER	1309177/8	08/24/2020	050222	9.00	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH WATER FOR DISPENSER	1221726/8	08/24/2020	050222	7.99	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH COOLER CHG	1309173/8	08/24/2020	050222	9.00	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH COOLER WARRANTY CHG	1221728/8	08/24/2020	050222	2.75	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH WATER FOR DISPENSER	1308889/8	08/24/2020	050222	7.99	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH WATER FOR DISPENSER	1221721/8	08/24/2020	050222	21.97	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH COOLER CHARGE	1308742/8	08/24/2020	050222	9.00	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH COOLER CHARGE	1307520/8	08/24/2020	050222	9.00	33.30
MUSIC MOUNTAIN WATER	11	2020 010-510-363	SUPPLIES -	COURTH WATER FOR DISPENSER	1221727/8	08/24/2020	050222	7.99	33.30

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FIRMIN PRINTING & OF	11	2020 010-510-363	SUPPLIES - COURTH CLEANING SUPPLIES	COURTH CLEANING SUPPLIES	128044-6/8	08/24/2020	049892	104.97	33.30
FIRMIN PRINTING & OF	11	2020 010-510-363	SUPPLIES - COURTH CLEANING SUPPLIES	COURTH CLEANING SUPPLIES	129441-0/8	08/24/2020	049457	96.18	33.30
FIRMIN PRINTING & OF	11	2020 010-510-363	SUPPLIES - COURTH CLEANING SUPPLIES	COURTH CLEANING SUPPLIES	129384-0/8	08/24/2020	049457	24.46	33.30
FIRMIN PRINTING & OF	11	2020 010-510-363	SUPPLIES - COURTH CLEANING SUPPLIES	COURTH CLEANING SUPPLIES	129384-1/8	08/24/2020	049457	37.00	33.30
FIRMIN PRINTING & OF	11	2020 010-510-363	SUPPLIES - COURTH CLEANING SUPPLIES	COURTH CLEANING SUPPLIES	128044-5/8	08/24/2020	050123	39.89	33.30
SIERRA PACKAGING, IN	11	2020 010-510-363	SUPPLIES - COURTH CLEANING SUPPLIES	COURTH CLEANING SUPPLIES	193327-2/8	08/24/2020	049283	13.75	33.30
WOOD AIR CONDITIONIN	11	2020 010-510-450	REPAIRS & MAINT. - RIDDLE STREET BUILD	0000084505/8	08/24/2020	050068		389.67	53.78
CARD SERVICE CENTER	11	2020 010-510-450	REPAIRS & MAINT. - LIGHT BULBS	71420/8	08/24/2020	050048		98.90	53.78
CARD SERVICE CENTER	11	2020 010-510-450	REPAIRS & MAINT. - FLOOR BOX KIT	08072020/8	08/24/2020	050188		11.97	53.78
CARD SERVICE CENTER	11	2020 010-510-450	REPAIRS & MAINT. - DOOR KNOB FOR TAX A	7/23/20-8	08/24/2020	050045		119.00	53.78
HALE ELECTRIC	11	2020 010-510-450	REPAIRS & MAINT. - CHECK FOR ELECTRICA	26959/8	08/24/2020	050210		70.00	53.78
<b>COURTHOUSE EXPENDITURES</b>									<b>1,514.20</b>
STANSELL, MARK	11	2020 010-515-450	REPAIRS/MAINT. PEST SERVICE	EXTOFF/8	08/24/2020	050257		55.00	43.50
<b>EXTENSION MEETING ROOM-EXPEND.</b>									<b>55.00</b>
CITY OF TALCO V.F.D.	11	2020 010-543-415	FIRE VOLUNTEERS-T MONTHLY FIRE RUNS	JULY/8	08/24/2020	050205		168.00	34.17
<b>TOTAL FIRE EXP-TALCO</b>									<b>168.00</b>
TRI LAKES VOLUNTEER	11	2020 010-544-415	FIRE VOLUNTEERS-T MONTHLY FIRE RUNS	JULY2020/8	08/24/2020	050219		178.00	39.50
<b>TOTAL TRI LAKES FIRE EXP</b>									<b>178.00</b>
JACKSON OIL COMPANY,	11	2020 010-552-330	GAS & OIL FUEL FOR CONSTABLE	323574/8	08/24/2020	050110		39.06	10.55
<b>CONSTABLE #2 -EXPENDITURES</b>									<b>39.06</b>
FIRMIN PRINTING & OF	11	2020 010-560-310	OFFICE EXPENSE - OFFICE SUPPLIES	129570-0/8	08/24/2020	050051		107.94	16.37
FIRMIN PRINTING & OF	11	2020 010-560-310	OFFICE EXPENSE - OFFICE SUPPLIES	129562-0/8	08/24/2020	050051		1,190.09	16.37
FIRMIN PRINTING & OF	11	2020 010-560-310	OFFICE EXPENSE - MISC OFFICE SUPPLIE	129615-0/5	08/24/2020	050051		229.98	16.37
FIRMIN PRINTING & OF	11	2020 010-560-310	OFFICE EXPENSE - CLA STAMP SELF INK	129184-0/8	08/24/2020	049964		35.99	16.37
JACKSON OIL COMPANY,	11	2020 010-560-330	GAS & OIL FUEL FOR SHERRIFF O	323571/8	08/24/2020	050110		2,260.33	27.52
FIVE STAR CORRECTION	11	2020 010-560-333	FEEDING PRISONERS MEALS FOR INMATES	36276/8	08/24/2020	050239		4,209.42	3.84--
FIVE STAR CORRECTION	11	2020 010-560-333	FEEDING PRISONERS INMATE MEALS	36340/8	08/24/2020	050291		4,256.12	3.84--
WATCHGUARD VIDEO	11	2020 010-560-341	CAMERA SUPPLIES REPAIR TO BODY CAME	ADVE194791/	08/24/2020	050060		480.00	32.00
NORTH TEXAS MOUNTAIN	11	2020 010-560-342	JAIL SUPPLIES WATER SERVICE FOR J	146873/8	08/24/2020	050217		163.77	.01
TITUS REGIONAL MEDIC	11	2020 010-560-405	PRISONER MEDICAL CONTRACTED SERVICES	JULY/8	08/24/2020	050215		800.00	63.15--
MCKESSON MEDICAL-SUR	11	2020 010-560-405	PRISONER MEDICAL MEDICAL SUPPLIES	17013798/8	08/24/2020	050180		365.30	63.15--
MCKESSON MEDICAL-SUR	11	2020 010-560-405	PRISONER MEDICAL MEDICAL SUPPLIES	08863934/8	08/24/2020	049886		1,069.49	63.15--
JENNIFER L. ANGELO R	11	2020 010-560-405	PRISONER MEDICAL INMATE MEDICALS	JULY/8	08/24/2020	050192		320.00	63.15--
STANSELL, MARK	11	2020 010-560-450	BUILDING MAINTENA PEST SERVICE	JAIL/8	08/24/2020	050257		165.00	16.96
CLIFFORD POWER SYSTE	11	2020 010-560-450	BUILDING MAINTENA ANNUAL GENERATOR SE	PMA-00661141/	08/24/2020	049979		571.00	16.96
MUNICIPAL EMERGENCY	11	2020 010-560-450	BUILDING MAINTENA FLOW TEST	IN1486067/8	08/24/2020	050290		267.85	16.96
NATIONAL WHOLESALE S	11	2020 010-560-450	BUILDING MAINTENA PLUMBING SUPPLIES	S3162374.001	08/24/2020	050137		179.01	16.96
GALLS, LLC	11	2020 010-560-495	OTHER EXPENSE MIS SUPPLIES	015841387/8	08/24/2020	049706		643.50	7.75
PRODUCTIVITY CENTER,	11	2020 010-560-495	OTHER EXPENSE TCLEDDDS SUBSCRIPT	TCSD00562620	08/24/2020	050214		705.00	7.75
LANGUAGE LINE SERVIC	11	2020 010-560-495	OTHER EXPENSE INTERPRETATION SERV	48666018/8	08/24/2020	050216		3.51	7.75

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								-----		
								SHERIFF OFCE/JAIL-EXPENDITURES	18,023.30	
STANSELL, MARK	11	2020 010-585-450	REPAIRS & MAIN.-S	PEST SERVICE	W.STATION/8	08/24/2020	050272	160.00	61.90	
NORTH TEXAS MOUNTAIN	11	2020 010-585-495	WEIGH STATION-OTH	WATER FOR WEIGH STA	146867/8	08/24/2020	050199	23.97	51.34	
								-----		
								WEIGH STATION-EXPENDITURES	183.97	
DALLAS COUNTY TREASU	11	2020 010-631-405	AUTOPSY	AUTOPSY	33130178531/	08/24/2020	050263	2,150.00	17.91-*	
DALLAS COUNTY TREASU	11	2020 010-631-405	AUTOPSY	AUTOPSY	3313179230/9	08/24/2020	050263	2,150.00	17.91-*	
								-----		
								HUMAN SERVICES	4,300.00	
ROLLINS, LOU ANN	11	2020 010-665-427	TRAVEL/SEMINARS	PRESERVING YOUR HAR	REIMBURSEONL	08/24/2020	050175	17.55	34.37	
								-----		
								CO AGTS - EXPENDITURES	17.55	
								-----		
GENERAL COUNTY FUND								FUND TOTAL	56,187.74	

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WEST PUBLISHING CORP	11	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	842852125/8	08/24/2020	050191	170.00	9.43
								----- 170.00	
								----- 170.00	
			LAW LIBRARY FUND		FUND TOTAL			----- 170.00	

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JACKSON OIL COMPANY,	11	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	323575/8	08/24/2020	050110	1,072.66	4.55
H.E. SPANN & COMPANY	11	2020 021-611-332	OTHER ROAD MATERI	WASHED PEA GRAVEL	86294/8	08/24/2020	050053	1,890.89	19.07
H.E. SPANN & COMPANY	11	2020 021-611-332	OTHER ROAD MATERI	GRAVEL	86293/8	08/24/2020	050053	13,129.46	19.07
ARCADIA OPERATING,LL	11	2020 021-611-332	OTHER ROAD MATERI	ROAD OIL	201/8	08/24/2020	050251	1,535.94	19.07
ARCADIA OPERATING,LL	11	2020 021-611-332	OTHER ROAD MATERI	ROAD OIL	201/8	08/24/2020	050251	2,873.90	19.07
ENERGYPRO, INC.	11	2020 021-611-332	OTHER ROAD MATERI	ROAD OIL	TXPR00002/8	08/24/2020	050231	2,206.90	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	RETURN FREIGHT FEE	9402309507/8	08/24/2020	050233	413.86	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402311563/8	08/24/2020	050166	3,640.73	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402311565/8	08/24/2020	050166	12,771.30	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402311566/8	08/24/2020	050166	12,543.25	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402312741/8	08/24/2020	050166	12,898.24	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402312743/8	08/24/2020	050166	3,108.33	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402314331/8	08/24/2020	050166	12,771.30	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS2 ROAD OIL	9402315364/8	08/24/2020	050166	3,762.82	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402301181/8	08/24/2020	050176	11,632.72-	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303454/8	08/24/2020	050176	2,651.99	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	940230343/8	08/24/2020	050176	2,928.19	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303452/8	08/24/2020	050176	2,942.21	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303450/8	08/24/2020	050176	2,914.18	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402300007/8	08/24/2020	050176	12,504.52	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402300006/8	08/24/2020	050176	3,750.81	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402301182/8	08/24/2020	050176	3,750.81-	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303451/8	08/24/2020	050176	2,840.13	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303445/8	08/24/2020	050176	3,480.61	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303449/8	08/24/2020	050176	3,016.26	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303448/8	08/24/2020	050176	2,960.22	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303447/8	08/24/2020	050176	3,054.29	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-332	OTHER ROAD MATERI	CRS-2	9402303446/8	08/24/2020	050176	3,030.27	19.07
ERGON ASPHALT & EMUL	11	2020 021-611-333	ROAD OIL	CRS-2	9402314330/8	08/24/2020	050166	3,768.82	3.51
ERGON ASPHALT & EMUL	11	2020 021-611-333	ROAD OIL	CRS-2	9402311564/8	08/24/2020	050166	12,816.49	3.51
RIDDLE, ALBERT	11	2020 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEJUL	08/24/2020	050198	408.82	41.01
JULIAN H HURST & EST	11	2020 021-611-360	REPAIRS	CLUTCH KIT	710679/8	08/24/2020	050129	115.17	13.86
ROMCO EQUIPMENT CO	11	2020 021-611-365	SHARED EQUIP-REPA	HYDR FILTER	10579867/8	08/24/2020	050207	31.80	.02
R.B. EVERETT & CO.	11	2020 021-611-365	SHARED EQUIP-REPA	HYD PUMP	SI102811/8	08/24/2020	050208	306.98	.02
MCCOY CORPORATION	11	2020 021-611-495	MISCELLANEOUS	RAKE	6192496/8	08/24/2020	050052	41.15	51.65

ROAD & BRIDGE #1 132,798.96

ROAD & BRIDGE #1 FUND FUND TOTAL 132,798.96

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	11	2020 022-612-332	OTHER ROAD MATERI	FLY ASH	86337/8	08/24/2020	050126	4,100.62	15.13
RICHARD DRAKE CONSTR	11	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	177810/8	08/24/2020	050153	1,939.22	15.13
RICHARD DRAKE CONSTR	11	2020 022-612-332	OTHER ROAD MATERI	OIL SAND	177809/8	08/24/2020	050184	3,649.76	15.13
RICHARD DRAKE CONSTR	11	2020 022-612-332	OTHER ROAD MATERI	OIL SAND	177697/8	08/24/2020	050059	3,642.91	15.13
RICHARD DRAKE CONSTR	11	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	177702/8	08/24/2020	050178	3,330.08	15.13
COUFAL-PRATER EQUIPM	11	2020 022-612-360	REPAIRS	BLADE CENTER AND	1105672/8	08/24/2020	050212	206.62	6.35-*
FINISH LINE TIRE,LLC	11	2020 022-612-360	REPAIRS	MOUNT TIRES	7554/8	08/24/2020	050245	50.00	6.35-*
ROMCO EQUIPMENT CO	11	2020 022-612-365	SHARED EQUIP - RE	HYDR FILTER	10579867/8	08/24/2020	050207	31.79	.02
R.B. EVERETT & CO.	11	2020 022-612-365	SHARED EQUIP - RE	HYD PUMP	SI102811/8	08/24/2020	050208	306.99	.02
FIRST LINE RENTAL, L	11	2020 022-612-465	EQUIPMENT RENTAL	LEASE FOR RENTAL ON	1103/8	08/24/2020	050158	2,500.00	25.00
								-----	
ROAD & BRIDGE #2								19,757.99	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	19,757.99

## ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	11	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEJUL	08/24/2020	050177	672.75	15.81
JACKSON OIL COMPANY,	11	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	323576/8	08/24/2020	050110	1,037.63	9.80
ARCADIA OPERATING,LL	11	2020 023-613-333	ROAD OIL	ROAD OIL	201/8	08/24/2020	049780	3,321.60	51.65
ARCADIA OPERATING,LL	11	2020 023-613-333	ROAD OIL	ROAD OIL	201/8	08/24/2020	049925	4,491.08	51.65
ARCADIA OPERATING,LL	11	2020 023-613-333	ROAD OIL	ROAD OIL	201/8	08/24/2020	049925	3,074.44	51.65
ARCADIA OPERATING,LL	11	2020 023-613-333	ROAD OIL	ROAD OIL	201/8	08/24/2020	049925	1,189.16	51.65
ENERGYPRO, INC.	11	2020 023-613-333	ROAD OIL	PIT OIL	TXPR00001/8	08/24/2020	049663	1,149.60	51.65
ENERGYPRO, INC.	11	2020 023-613-333	ROAD OIL	PIT OIL	TXPR00001/8	08/24/2020	049663	1,431.10	51.65
ENERGYPRO, INC.	11	2020 023-613-333	ROAD OIL	ROAD OIL	TXPR00001/8	08/24/2020	049736	2,205.90	51.65
PITTSBURG TRACTOR IN	11	2020 023-613-360	REPAIRS	LINING	4002/8	08/24/2020	050246	9.70	27.15
WARREN TRUCK AND TRA	11	2020 023-613-360	REPAIRS	AIR VALVE TAILGATE	WTTLLC11653/	08/24/2020	050287	60.50	27.15
ROMCO EQUIPMENT CO	11	2020 023-613-365	SHARED EQUIP - RE	HYDR FILTER	10579867/8	08/24/2020	050207	31.79	.02
R.B. EVERETT & CO.	11	2020 023-613-365	SHARED EQUIP - RE	HYD PUMP	SI102811/8	08/24/2020	050208	306.99	.02
								-----	
ROAD & BRIDGE #3								18,982.24	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	18,982.24



## ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	11	2020 024-614-332	OTHER ROAD MATERI	OLI SAND	177771/8	08/24/2020	050124	3,657.37	29.95
RICHARD DRAKE CONSTR	11	2020 024-614-332	OTHER ROAD MATERI	OIL SAND	177760/8	08/24/2020	050124	3,651.28	29.95
JIMMY R. PARKER	11	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	08/24/2020	050226	672.75	12.84
HOLMES CONCRETE PIPE	11	2020 024-614-337	CULVERTS	3 CULVERTS	70344/8	08/24/2020	050127	1,457.60	37.51
CONROY TRACTOR, INC	11	2020 024-614-360	REPAIRS	CAB GLASS	11401/8	08/24/2020	050230	505.89	33.78
REARVIEW INDUSTRIAL	11	2020 024-614-360	REPAIRS	BOLTS AND NUT	DFTX14730/8	08/24/2020	050247	17.94	33.78
AAXION, INC.	11	2020 024-614-360	REPAIRS	HYDR HOSES	1580582/8	08/24/2020	050206	843.11	33.78
ROMCO EQUIPMENT CO	11	2020 024-614-365	SHARED EQUIP - RE	HYDR FILTER	10579867/8	08/24/2020	050207	31.80	.02
R.B. EVERETT & CO.	11	2020 024-614-365	SHARED EQUIP - RE	HYD PUMP	SI102811/8	08/24/2020	050208	306.99	.02
AIRGAS	11	2020 024-614-495	MISCELLANEOUS	FACE SHIELDS AND HE	9103948198/8	08/24/2020	050200	47.66	67.50
								-----	
ROAD & BRIDGE #4								11,192.39	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	11,192.39

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	11	2020 027-499-100	COVID RELATED COS	OFFICE SUPPLIES	9305736/8	08/24/2020	050183	119.60	89.79
								----- 119.60	
			HAVA CARES GRANT				FUND TOTAL	----- 119.60	

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	11	2020 033-571-495	ADULT PROBATION E	TONER CARTRIDGES	9378429/8	08/24/2020	050203	113.94	49.30
FIRMIN PRINTING & OF	11	2020 033-571-495	ADULT PROBATION E	TONER CARTRIDGES	129869-0/8	08/24/2020	050202	1,288.86	49.30
								-----	
								1,402.80	
								-----	
PRETRIAL INTERVENTION FUND					FUND TOTAL		1,402.80		

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANKNOTE CORPORATION	11	2020 036-403-310	OFFICE EXPENSE	BIRTH AND DEATH CER	S02008011/8	08/24/2020	050186	1,040.00	65.33
								----- 1,040.00	
			VITAL STATISTICS				FUND TOTAL	----- 1,040.00	

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	11	2020 037-403-310	ARCHIVE EXPENSE	BOOK PRESERVATION S	3518/8	08/24/2020	050190	5,180.00	49.29
								-----	
								5,180.00	
								-----	
			COUNTY CLERK ARCHIVE				FUND TOTAL	5,180.00	

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	11	2020 041-202-137	PC30(NET DATA)	JP JP2	GHS-001511/8	08/24/2020	050189	2,901.11	.00
GRAVES HUMPHRIES STA	11	2020 041-202-138	PC30(NET DATA)	JP# JP1	GHS-001511/8	08/24/2020	050189	2,009.84	.00
NET DATA	11	2020 041-202-154	JP#1 ITF TO NETDA	I TICKET	ND-001858/8	08/24/2020	050182	48.00	.00
NET DATA	11	2020 041-202-155	JP#2-ITF TO NETDA	I TICKET	ND-001858/8	08/24/2020	050182	22.00	.00
TEXAS DEPARTMENT OF	11	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2011563/8	08/24/2020	050201	129.93	.00
								-----	
								5,110.88	
								-----	
STATE FEES FUND					FUND TOTAL		5,110.88		

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	11	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	9330002/8	08/24/2020	050183	832.24	34.05
FIRMIN PRINTING & OF	11	2020 084-490-484	ELECTION EXPENSE	VOTER REGIST SUPPLI	129451-0/8	08/24/2020	050025	375.34	32.69
								-----	
								1,207.58	
ELECTION FUND					FUND TOTAL		-----		
							1,207.58		

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2020 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB24572058/8	08/24/2020	050140	199.00	37.54
JACKSON OIL COMPANY,	11	2020 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	323572/8	08/24/2020	050110	71.95	41.83
SOUTHERN TIRE MART, L	11	2020 085-615-330	GAS & OIL	TIRES (2)	4230013548/8	08/24/2020	050244	313.78	41.83
SOUTHERN TIRE MART, L	11	2020 085-615-331	TIRES	TIRES	4230013385/8	08/24/2020	050181	772.00	62.95
SOUTHERN TIRE MART, L	11	2020 085-615-331	TIRES	TIRES	4230013389/8	08/24/2020	050181	611.98	62.95
ABC AUTO PARTS, LTD	11	2020 085-615-396	SHOP SUPPLIES	OIL DRY	35IN056214/8	08/24/2020	050196	35.94	41.32

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2,004.65

MAINTENANCE BLDG FUND

FUND TOTAL

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2,004.65

GRAND TOTAL

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255,154.83

County Judge \_\_\_\_\_

Product #1 \_\_\_\_\_

Product #2 \_\_\_\_\_

Product #3 \_\_\_\_\_

Product #4 \_\_\_\_\_

Auditor BJL

Date 8-24-20



## ALL RECORDS FROM 08/20/2020 TO 08/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CLERK	11	2020 010-202-214	SHERIFF CASH BOND	REFUND OF A CASH BO	31486/8	08/20/2020	050223	3,000.00	.00
TITUS COUNTY CLERK	11	2020 010-202-214	SHERIFF CASH BOND	REFUND CASH BOND	30131/8	08/20/2020	050237	1,000.00	.00
TITUS COUNTY CLERK	11	2020 010-202-214	SHERIFF CASH BOND	REFUND CASH BOND	31316/8	08/20/2020	050237	1,500.00	.00
TITUS COUNTY CLERK	11	2020 010-202-214	SHERIFF CASH BOND	REFUND CASH BOND	31592/8	08/20/2020	050237	1,500.00	.00
TITUS COUNTY CLERK	11	2020 010-202-214	SHERIFF CASH BOND	REFUND CASH BOND	31311/8	08/20/2020	050237	2,500.00	.00
TITUS COUNTY CLERK	11	2020 010-202-214	SHERIFF CASH BOND	REFUND CASH BOND	31615/8	08/20/2020	050237	1,500.00	.00
								-----	
								11,000.00	
TITUS COUNTY APPRAIS	11	2020 010-409-472	TAX APPRAISAL DIS	SEPT QUARTERLY TAXE	1455/8	08/20/2020	050250	41,553.39	.00
								-----	
								NONDEPARTMENTAL - EXPENDITURES	41,553.39
CARD SERVICE CENTER	11	2020 010-560-310	OFFICE EXPENSE -	INK, PVC CARDS AND	CC6321577/8	08/20/2020	050285	74.28	16.28
CARD SERVICE CENTER	11	2020 010-560-312	POSTAGE	MAILING CHARGE	111571/8	08/20/2020	050159	13.02	34.92
CARD SERVICE CENTER	11	2020 010-560-405	PRISONER MEDICAL	WATER FOR MEDS	7/14/20WALMA	08/20/2020	050072	5.68	63.15-*
CARD SERVICE CENTER	11	2020 010-560-427	TRAVEL/SEMINARS	TRAINING FEE	57692/8	08/20/2020	050159	30.00	40.17
CARD SERVICE CENTER	11	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	71420HDEPOT	08/20/2020	050019	250.86	16.96
CARD SERVICE CENTER	11	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	70820HDPOT	08/20/2020	049935	110.89	16.96
CARD SERVICE CENTER	11	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	70720HDEPOT	08/20/2020	049935	66.82	16.96
								-----	
								551.55	
								-----	
GENERAL COUNTY FUND								FUND TOTAL	53,104.94
								-----	
								GRAND TOTAL	53,104.94

ALL RECORDS FROM 08/18/2020 TO 08/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	FO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	11	2020 010-409-312	POSTAGE - ANNEX	POSTAGE FOR MACHINE	50841360/8	08/18/2020	050252	10,000.00	18.47
PITNEY BOWES RESERVE	11	2020 010-409-312	POSTAGE - ANNEX	POSTAGE FOR ANNEX M	19681246/8	08/18/2020	050258	5,000.00	18.47
AT&T	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/8	08/18/2020	050266	63.06	22.58
BCEC-WILD BLUE DEPT	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/8	08/18/2020	050265	59.99	22.58
SUDDENLINK B2B	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100362153/8	08/18/2020	050262	530.00	22.58
NONDEPARTMENTAL - EXPENDITURES									15,653.05
CENTER POINT ENERGY	11	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	08/18/2020		43.01	44.09
CENTER POINT ENERGY	11	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	08/18/2020		39.73	44.09
CENTER POINT ENERGY	11	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	08/18/2020		39.73	44.09
COURTHOUSE EXPENDITURES									122.47
CENTER POINT ENERGY	11	2020 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	08/18/2020		563.17	41.97
SHERIFF OFCE/JAIL-EXPENDITURES									563.17
CENTER POINT ENERGY	11	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	08/18/2020		84.02	17.31
HUMAN SERVICES									84.02
CENTER POINT ENERGY	11	2020 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	08/18/2020		41.21	2.95
CO AGTS - EXPENDITURES									41.21
GENERAL COUNTY FUND									16,463.92

08/18/2020 12:34:39

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/18/2020 TO 08/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	11	2020 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100362153/8	08/18/2020	050262	290.00	4.59-*
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

08/18/2020 12:34:39

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 08/18/2020 TO 08/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	11	2020 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	08/18/2020		45.15	35.34
								-----	
								45.15	
								-----	
								45.15	

MAINTENANCE BLDG FUND

FUND TOTAL

45.15

ALL RECORDS FROM 08/18/2020 TO 08/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HIGGINBOTHAM INSURAN	11	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	AUG/08	08/18/2020		2,058.00	15.79
								-----	
								2,058.00	
								-----	
INSURANCE FUND						FUND TOTAL		2,058.00	
								-----	
						GRAND TOTAL		18,857.07	
								-----	

County Judge \_\_\_\_\_  
 Precinct #1           *AJ Redola*            
 Precinct #2           *J. Fu*            
 Precinct #3           *DWA*            
 Precinct #4           *JRP*            
 Auditor           *BRA*            
 Date           *8-20-20*

## ALL RECORDS FROM 08/13/2020 TO 08/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T LONG DISTANCE	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/8	08/13/2020	050224	293.89	23.66	
SUDDENLINK	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	08/13/2020	050220	45.94	23.66	
AT&T	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	08/13/2020	050204	136.63	23.66	
AT&T	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	08/13/2020	050204	775.08	23.66	
AT&T	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/8	08/13/2020	050197	53.76	23.66	
NONDEPARTMENTAL - EXPENDITURES								1,305.30		
CITY OF MT. PLEASANT	11	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	08/13/2020		84.12	50.05	
CITY OF MT. PLEASANT	11	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010037000	08/13/2020		21.62	50.05	
CITY OF MT. PLEASANT	11	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	08/13/2020		552.92	50.05	
CITY OF MT. PLEASANT	11	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	08/13/2020		66.59	50.05	
CITY OF MT. PLEASANT	11	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	08/13/2020		114.58	50.05	
CITY OF MT. PLEASANT	11	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	08/13/2020		208.03	50.05	
COURTHOUSE EXPENDITURES								1,047.86		
CITY OF MT. PLEASANT	11	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	08/13/2020		1,142.94	29.35	
CITY OF MT. PLEASANT	11	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	08/13/2020		2,403.08	29.35	
SHERIFF OFCE/JAIL-EXPENDITURES								3,546.02		
CITY OF MT. PLEASANT	11	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	08/13/2020		227.46	20.11	
HUMAN SERVICES								227.46		
ZOELLER, CALLIE	11	2020 010-665-427	TRAVEL/SEMINARS	MILEAGE - AMARILLO,	REIMBURSEMIL	08/13/2020	050134	500.00	34.37	
ZOELLER, CALLIE	11	2020 010-665-427	TRAVEL/SEMINARS	HOTEL 7/12-7/15/20	REIMBURSEHOT	08/13/2020	050134	483.84	34.37	
CO AGTS - EXPENDITURES								983.84		
GENERAL COUNTY FUND								FUND TOTAL	7,110.48	

08/13/2020 10:28:52

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/13/2020 TO 08/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	11	2020 021-611-495	MISCELLANEOUS	CUT CABLES UNDER RO	CLAIM004ADJ/	08/13/2020	050229	498.49	51.65
								-----	
								498.49	
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			ROAD & BRIDGE #1 FUND					FUND TOTAL	498.49

ALL RECORDS FROM 08/13/2020 TO 08/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	11	2020 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/8	08/13/2020	050225	199.78	30.14
								----- 199.78	
			ROAD & BRIDGE #2 FUND					----- FUND TOTAL 199.78	
								----- GRAND TOTAL 7,808.75	

County Judge \_\_\_\_\_  
 Precinct #1 *Ad Riddle*  
 Precinct #2 *J Tate*  
 Precinct #3 *Dw A*  
 Precinct #4 *JRP*  
 Auditor *AB*  
 Date *8-13-20*