

## ALL RECORDS FROM 08/27/2020 TO 08/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	11	2020 010-409-313	POSTAGE-JP CENTER	RED INK FOR JP MAC	1016254966/8	08/27/2020	050271	101.74	29.64 - *
AT&T	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	08/27/2020	050310	506.83	21.09
AT&T	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	08/27/2020	050310	382.28	21.09
NONDEPARTMENTAL - EXPENDITURES								990.85	
SANDLIN MOTORS, INC	11	2020 010-542-570	CAPITAL OUTLAY	DURAMAX 6.6 TURBO D	20386/8	08/27/2020	050321	36,000.00	.00
TOTAL ARGO FIRE EXP								36,000.00	
PITNEY BOWES	11	2020 010-560-310	OFFICE EXPENSE -	RED INK FOR POSTAGE	1016252565/8	08/27/2020	050271	203.66	15.79
SHERIFF OFCE/JAIL-EXPENDITURES								203.66	
FUNCTION 4, LLC	11	2020 010-665-310	OFFICE EXP-CO AGT	LEASE PAYMENT	5011611577/8	08/27/2020	050313	153.18	13.46
FUNCTION 4, LLC	11	2020 010-665-310	OFFICE EXP-CO AGT	LEASE PAYMENT	5011611577/8	08/27/2020	050313	153.18	13.46
CO AGTS - EXPENDITURES								306.36	
GENERAL COUNTY FUND									
FUND TOTAL								37,500.87	

ALL RECORDS FROM 08/27/2020 TO 08/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	11	2020 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	045676/8	08/27/2020	050309	44.95	15.13
								-----	
								ROAD & BRIDGE #2	44.95
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	44.95

ALL RECORDS FROM 08/27/2020 TO 08/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	11	2020 033-571-495	ADULT PROBATION E	RED INK CARTRIDGE	1016276640/8	08/27/2020	050314	51.20	44.85
								----- 51.20	
			PRETRIAL INTERVENTION FUND				FUND TOTAL	----- 51.20	

ALL RECORDS FROM 08/27/2020 TO 08/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	11	2020 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	08/27/2020	050308	382.79	25.67
TEXAS SPECIALTY SHEE	11	2020 085-615-495	OTHER EXPENSE MAI	FABRICATE DRIP PANS	35972/8	08/27/2020	050109	300.00	50.15
								-----	
								682.79	
								-----	
MAINTENANCE BLDG FUND					FUND TOTAL			682.79	
								-----	
								GRAND TOTAL	38,279.81

County Judge Baker  
 District #1 A.L. Riddle  
 District #2 J. Adams  
 District #3 D.W.A.  
 District #4 J.R.P.  
 Auditor Baker  
 Date 8-27-20

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 08/28/2020 TO 08/28/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	11 2020 065-680-650	INTEREST PAYMENT	INTEREST FOR BOND	08/28/2020	001069	40,750.00
REGIONS CORPORATE TRUST	11 2020 065-680-651	INT 2019 BOND I&S	INTEREST FOR BOND	08/28/2020	001069	455,619.65
REGIONS CORPORATE TRUST	11 2020 065-680-652	INT 2017 BOND I&S	INTEREST FOR BOND	08/28/2020	001069	419,775.00
REGIONS CORPORATE TRUST	11 2020 065-680-654	INT 2016 BOND I&S	INTEREST FOR BOND	08/28/2020	001069	524,675.00
REGIONS CORPORATE TRUST	11 2020 065-680-653	INT 2012 "B" BOND I&S	INTEREST FOR BOND	08/28/2020	001069	677,030.75
<b>TOTAL CHECKS WRITTEN</b>						<b>2117,850.40</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>2117,850.40</b>

TOTAL ALL CHECKS

REPORT DATE RANGE FROM 08/28/2020 TO 08/28/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	2117,850.40
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2117,850.40

BOND PAYMT WIRE

County Judge Baker

Precinct #1 AJ Ruckelshaus

Precinct #2 J Folsom

Precinct #3 DWA

Precinct #4 JRP

Auditor BRS

Date 8-28-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/02/2020 TO 09/02/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED STATES POSTAL SE 12 2020 055-580-310		OFFICE EXPENSE	POSTAL BOX RENEWAL	09/02/2020	000865	65.00
						-----
TOTAL CHECKS WRITTEN						65.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						65.00

County Judge Btk

Precinct #1 AS Riddin

Precinct #2 J Fitts

Precinct #3 DWH

Precinct #4 JLB

Auditor Btk

Date 9-9-20

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNITED STATES POSTAL	12	2020 010-409-312	POSTAGE - ANNEX	POST BOX RENEWAL	FO 1306/9	09/03/2020	050346	226.00	3.66-*
SUDDENLINK	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	09/03/2020	050359	324.63	18.61
SUDDENLINK	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707155019-	09/03/2020	050325	267.52	18.61
SUDDENLINK	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707155019-	09/03/2020	050325	190.23	18.61
SUDDENLINK	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	09/03/2020	050325	244.58	18.61
SUDDENLINK	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	09/03/2020	050325	298.92	18.61
SUDDENLINK	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	09/03/2020	050325	140.92	18.61
AT&T	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	8738256507/9	09/03/2020	050356	24.95	18.61
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<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>1,717.75</b>	
AREA WIDE MOVERS & S	12	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	14815/9	09/03/2020	050334	115.00	2.99
-----									
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>115.00</b>	
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ADULT	96548445178	09/03/2020		205.96	17.32
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX3	96659155103	09/03/2020		107.74	17.32
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX4	96745545101	09/03/2020		1,115.04	17.32
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JP CEN	96805545108	09/03/2020		430.26	17.32
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC AUDITO	96248724401	09/03/2020		95.74	17.32
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96359845102	09/03/2020		1,092.14	17.32
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX1	96435545106	09/03/2020		468.84	17.32
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96528055104	09/03/2020		259.19	17.32
SOUTHWESTERN ELECTRI	12	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX2	96457445110	09/03/2020		83.43	17.32
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<b>COURTHOUSE EXPENDITURES</b>								<b>3,858.34</b>	
SOUTHWESTERN ELECTRI	12	2020 010-515-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405	09/03/2020		290.79	7.59
-----									
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>290.79</b>	
SOUTHWESTERN ELECTRI	12	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL V	96851645109	09/03/2020		377.78	5.67
SOUTHWESTERN ELECTRI	12	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL	96138345101	09/03/2020		8,685.53	5.67
SOUTHWESTERN ELECTRI	12	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC SHERIF	96463445104	09/03/2020		22.16	5.67
SOUTHWESTERN ELECTRI	12	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JAI	96288824400	09/03/2020		130.19	5.67
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<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>9,215.66</b>	
TRI SPECIAL UTILITY	12	2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	09/03/2020		27.69	45.44
TRI SPECIAL UTILITY	12	2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	09/03/2020		22.54	45.44
REPUBLIC SERVICES, I	12	2020 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000295549	09/03/2020	050362	127.93	47.73
-----									
<b>WEIGH STATION-EXPENDITURES</b>								<b>178.16</b>	
SOUTHWESTERN ELECTRI	12	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	96248044412	09/03/2020		668.57	16.69
-----									
<b>HUMAN SERVICES</b>								<b>668.57</b>	
SOUTHWESTERN ELECTRI	12	2020 010-665-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405	09/03/2020		290.79	19.14



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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								CO AGTS - EXPENDITURES	290.79
								-----	
			GENERAL COUNTY FUND					FUND TOTAL	16,335.06

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	12	2020 021-611-440	ELECTRICITY	MONTHLY SRVC PCT1	96384234405	09/03/2020		137.78	33.42
								-----	
								137.78	
								-----	
			ROAD & BRIDGE #1 FUND					137.78	
								-----	
								FUND TOTAL	
								137.78	

09/03/2020 13:15:34

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	12	2020 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	09/03/2020		35.38	30.37-*
				ROAD & BRIDGE #2				----- 35.38	
			ROAD & BRIDGE #2 FUND					----- 35.38	
				FUND TOTAL				----- 35.38	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	12	2020 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/9	09/03/2020	050357	199.50	23.18
TRI SPECIAL UTILITY	12	2020 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	09/03/2020		34.79	16.63
								-----	
ROAD & BRIDGE #4								234.29	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	234.29

09/03/2020 13:15:34

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	12	2020 033-571-495	ADULT PROBATION E	POSTAGE FOR MACHINE	800090900475	09/03/2020	050327	171.00	44.85
								----- 171.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 171.00	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	12	2020 085-615-440	ELECTRICITY	MONTHLY CNTY BARN	96074234400	09/03/2020		393.20	8.69-*
								----- 393.20	
								----- 393.20	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 393.20	
								----- GRAND TOTAL 17,306.71	

County Judge B. L. ...

Precinct #1 A. J. ...

Precinct #2 J. F. ...

Precinct #3 D. W. ...

Precinct #4 J. P. ...

Auditor B. S. ...

Date 9-3-20

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	12	2020 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100370293/9	09/09/2020	050379	1,630.00	49.80-*
								-----	
								DATA PROCESSING-EXPENDITURES	1,630.00
								-----	
			GENERAL COUNTY FUND				FUND TOTAL	1,630.00	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLY FORD TRACTOR,	12	2020 021-611-360	REPAIRS	HOSE AND HOSE HYDR	48766/7	09/09/2020	049815	1,099.78	10.13
KELLY FORD TRACTOR,	12	2020 021-611-360	REPAIRS	HOSE AND HOSE HYDR	49133/7	09/09/2020	049815	542.00-	10.13
KELLY FORD TRACTOR,	12	2020 021-611-360	REPAIRS	BRAKE LINE AND WASH	49405/7	09/09/2020	049853	156.54	10.13
KELLY FORD TRACTOR,	12	2020 021-611-360	REPAIRS	MUFFLER	49446/7	09/09/2020	049853	595.00	10.13

ROAD & BRIDGE #1 1,309.32

ROAD & BRIDGE #1 FUND FUND TOTAL 1,309.32



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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	12	2020 086-697-284	TAC INSURANCE	SEPT MONTH PREMS	MED, DEN, VIS/	09/09/2020		15,475.68	.00 *
T A C HEALTH & EMPL	12	2020 086-697-284	TAC INSURANCE	SEPT MONTH PREMS	CNTY BENF/9	09/09/2020		130,805.58	.00 *
								146,281.26	
EMPLOYEE BENEFIT CLEARING FUND							FUND TOTAL	146,281.26	
							GRAND TOTAL	149,220.58	

County #100 *Bkr*

Product #1 *A. J. Little*

Product #2 *J. Futo*

Product #3 *DWR*

Product #4 *JRP*

Auditor *[Signature]*

Date *9-9-20*

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/10/2020 TO 09/10/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	12 2020 055-580-480	ASSIST. DA SALARY	ASST DA SALARY	09/10/2020	000866	8,537.72
TOTAL CHECKS WRITTEN						8,537.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,537.72

County Judge B. Lan

Precinct #1 A. S. Kilders

Precinct #2 J. F. L.

Precinct #3 D. W. H.

Precinct #4 J. P.

Auditor B. L.

Date 9-10-20

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 09/10/2020 TO 09/10/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TITUS COUNTY SHERIFF	12 2020 056-580-495	OTHER EXPENSE	PETTY CASH NARCOTIC	09/10/2020	001068	1,170.00
						-----
TOTAL CHECKS WRITTEN						1,170.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,170.00

County Judge Bhon

District #1 Ad Liddle

District #2 J Futer

District #3 DWA

District #4 JRP

District #5 BRS

9-10-20

## ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	12	2020 010-115-548	A/R SUGAR HILL	AUG20 PAYMENT	AUG20/9	09/14/2020		166.66-	.00 *
								-----	
								166.66-	
ECHO PUBLISHING COMP	12	2020 010-403-310	OFFICE EXPENSE	ENVELOPES	5795/9	09/14/2020	050267	305.00	50.10
LATSON'S OFFICE SOLU	12	2020 010-403-316	COMPUTER EXPENSE	2 COMPUTER KEYBOARD	121143/9	09/14/2020	050269	182.04	59.27
								-----	
								COUNTY CLERK - EXPENDITURES	487.04
TEXAS ASSOCIATION OF	12	2020 010-409-204	WORKERS COMPENSAT	INV#27043-WC4	27043-WC4/9	09/14/2020	050392	15,642.00	1.53-*
PITNEY BOWES GLOBAL	12	2020 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE ANNE	3311874226/9	09/14/2020	050355	1,241.88	3.66-*
VARIVERGE	12	2020 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT FOR	29888	09/14/2020	050281	6,500.00	3.66-*
PITNEY BOWES GLOBAL	12	2020 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE JP	3311884392/9	09/14/2020	050355	417.75	43.57-*
SUDDENLINK	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	09/14/2020	050416	45.94	16.93
AT&T	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/9	09/14/2020	050415	53.76	16.93
TLC OFFICE SYSTEMS	12	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASE FOR C	27752353/9	09/14/2020	050419	3,334.80	14.92
NORTHEAST TEXAS PUBL	12	2020 010-409-431	PUBLICATIONS	TAX SALE AD	127434/9	09/14/2020	050102	336.00	32.26
NORTHEAST TEXAS PUBL	12	2020 010-409-431	PUBLICATIONS	TAX SALE AD	127435/9	09/14/2020	050102	336.00	32.26
NORTHEAST TEXAS PUBL	12	2020 010-409-431	PUBLICATIONS	TAX SALE AD	127436/9	09/14/2020	050102	336.00	32.26
LAKES REGIONAL MHMR	12	2020 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/14/2020		303.90	.01
								-----	
								NONDEPARTMENTAL - EXPENDITURES	28,548.03
OLD III, BIRD	12	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31676,648,65	09/14/2020	050427	350.00	74.19
OLD III, BIRD	12	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31454,455/9	09/14/2020	050427	350.00	74.19
OLVERA, J. FELIX	12	2020 010-426-412	CO COURT - TRANSL	COURT INTERPRETING	82520/9	09/14/2020	050322	50.00	80.00
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-064/9	09/14/2020	050390	50.00	63.24-*
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-066/9	09/14/2020	050390	50.00	63.24-*
MCCOY, LAURA	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-067/9	09/14/2020	050417	50.00	63.24-*
MCCOY, LAURA	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-063/9	09/14/2020	050389	50.00	63.24-*
MCCOY, LAURA	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-065/9	09/14/2020	050389	50.00	63.24-*
								-----	
								COUNTY COURT - EXPENDITURES	1,000.00
MCCOY, WILLIAM H.	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/9	09/14/2020	050374	645.00	10.35
MCCOY, WILLIAM H.	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,476/9	09/14/2020	050374	146.25	10.35
MCCOY, WILLIAM H.	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,563/9	09/14/2020	050374	180.00	10.35
JON KREGEL CONSULTAN	12	2020 010-435-412	DIST COURT - TRAN	TRANSLATING	06302020/9	09/14/2020	049932	8,632.00	29.25-*
LEIGH, AMANDA J.	12	2020 010-435-413	DIST COURT - COUR	PER DIEM/CANCELLATI	7012103/9	09/14/2020	050372	375.00	73.94
								-----	
								DISTRICT COURT - EXPENDITURES	9,978.25
JACKSON OIL COMPANY,	12	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	323579/9	09/14/2020	050238	39.65	39.63
								-----	
								COUNTY ATTY - EXPENDITURES	39.65
FIRMIN PRINTING & OF	12	2020 010-495-310	OFFICE EXPENSE	POCKET FILES	130251-0/9	09/14/2020	050328	66.68	2.99
FIRMIN PRINTING & OF	12	2020 010-495-310	OFFICE EXPENSE	BANKER BOXES, STAPL	130245-0/9	09/14/2020	050328	134.90	2.99
								-----	
								COUNTY AUDITOR-EXPENDITURES	201.58
ECHO PUBLISHING COMP	12	2020 010-497-310	OFFICE EXPENSE	WINDOW ENVELOPES	5794/9	09/14/2020	050143	316.15	61.31

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>316.15</b>	
FIRMIN PRINTING & OF	12	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	130019-1/9	09/14/2020	050268	120.56	38.11
FIRMIN PRINTING & OF	12	2020 010-499-310	OFFICE EXPENSE	SPRAY DISINFECTANT	130127-0/9	09/14/2020	050232	450.72	38.11
FIRMIN PRINTING & OF	12	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	130019-0/9	09/14/2020	050232	51.56	38.11
FIRMIN PRINTING & OF	12	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	129932-1/9	09/14/2020	050232	395.89	38.11
FIRMIN PRINTING & OF	12	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	129932-0/9	09/14/2020	050232	2,076.16	38.11
COOK, JUDY	12	2020 010-499-427	TRAVEL/SEMINARS	ON LINE TRAINING	REIMBCTECLAS	09/14/2020	050395	390.00	56.49
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>3,484.89</b>	
H & R DISTRIBUTORS	12	2020 010-510-363	SUPPLIES - COURTH	PAPER PRODUCTS	23366/9	09/14/2020	050228	430.55	33.28
SIERRA PACKAGING, IN	12	2020 010-510-363	SUPPLIES - COURTH	PINE SOL 3/CARTON	193327-03/9	09/14/2020	050280	27.50	33.28
SIERRA PACKAGING, IN	12	2020 010-510-363	SUPPLIES - COURTH	CLEANING AND PAPER	195047/9	09/14/2020	050118	226.73	33.28
SIERRA PACKAGING, IN	12	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	195846/9	09/14/2020	050264	71.98	33.28
WOOD AIR CONDITIONIN	12	2020 010-510-450	REPAIRS & MAINT.-	COMMERCIAL SERVICE	84483/9	09/14/2020	050335	69.00	42.43
WOOD AIR CONDITIONIN	12	2020 010-510-450	REPAIRS & MAINT.-	INSTALL A NEW TXV	84262/9	09/14/2020	050335	1,786.25	42.43
WOOD AIR CONDITIONIN	12	2020 010-510-450	REPAIRS & MAINT.-	SERVICE FEE & CLEA	84194/9	09/14/2020	050335	150.60	42.43
WOOD AIR CONDITIONIN	12	2020 010-510-450	REPAIRS & MAINT.-	REPAIRS & MAINT.	84097/9	09/14/2020	050335	69.00	42.43
WOOD AIR CONDITIONIN	12	2020 010-510-450	REPAIRS & MAINT.-	COMMERCIAL SERVICE	83771/9	09/14/2020	050335	69.00	42.43
UNIVERSAL TIME EQUIP	12	2020 010-510-450	REPAIRS & MAINT.-	QUARTLY FIRE INSPEC	55526/9	09/14/2020	050286	960.00	42.43
DOTSON ELECTRIC SERV	12	2020 010-510-450	REPAIRS & MAINT.-	REPAIRS ON LIGHT AT	3406/9	09/14/2020	050307	75.00	42.43
JACKIE R SIMMONS	12	2020 010-510-450	REPAIRS & MAINT.-	FIRE EXTINGUISHER I	12790/9	09/14/2020	050218	20.00	42.43
JACKIE R SIMMONS	12	2020 010-510-450	REPAIRS & MAINT.-	FIRE EXTINGUISHER I	12787/9	09/14/2020	050218	12.00	42.43
JACKIE R SIMMONS	12	2020 010-510-450	REPAIRS & MAINT.-	FIRE EXTINGUISHER I	12786/9	09/14/2020	050218	22.00	42.43
JACKIE R SIMMONS	12	2020 010-510-450	REPAIRS & MAINT.-	FIRE EXTINGUISHER I	12789/7	09/14/2020	050218	31.50	42.43
JACKIE R SIMMONS	12	2020 010-510-450	REPAIRS & MAINT.-	SERVICE FIRE EXT	12793/9	09/14/2020	050218	49.00	42.43
LOWES	12	2020 010-510-450	REPAIRS & MAINT.-	PAINT GRADE PANE	06357/9	09/14/2020	050187	8.35	42.43
LOWES	12	2020 010-510-450	REPAIRS & MAINT.-	PLUMBING SUPPLIES	01714/9	09/14/2020	050273	62.07	42.43
EARGLE DEON	12	2020 010-510-450	REPAIRS & MAINT.-	UNSTOP DRAIN A/C	83120/9	09/14/2020	050353	98.00	42.43
HOPKINS COUNTY FIRE	12	2020 010-510-451	MEAL CENTER REPAI	SEMI ANNUAL KITCHEN	40212/9	09/14/2020	050338	207.50	5.30-*
BAKER, MICHAEL	12	2020 010-510-451	MEAL CENTER REPAI	REPAIR FREEZER	11363/9	09/14/2020	050155	155.00	5.30-*
<b>COURTHOUSE EXPENDITURES</b>								<b>4,601.03</b>	
STANSELL, MARK	12	2020 010-515-450	REPAIRS/MAINT.	PEST SERVICE	9320/9	09/14/2020	050412	55.00	43.37
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>55.00</b>	
CITY OF MT PLEASANT	12	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/14/2020		74,541.00	.00
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>74,541.00</b>	
ARGO VFD	12	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	09/14/2020		1,200.00	9.98-*
<b>TOTAL ARGO FIRE EXP</b>								<b>1,200.00</b>	
CITY OF TALCO V.F.D.	12	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	09142020	09/14/2020		1,600.00	.00

## ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
								-----		
								<b>TOTAL FIRE EXP-TALCO</b>	<b>1,600.00</b>	
TRI LAKES VOLUNTEER	12	2020 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	AUG2020/9	09/14/2020	050425	220.00	35.10	
TRI LAKES VOLUNTEER	12	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	09/14/2020		1,200.00	.00	
								-----		
								<b>TOTAL TRI LAKES FIRE EXP</b>	<b>1,420.00</b>	
COOKVILLE VOLUNTEER	12	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	09/14/2020		1,200.00	.00	
								-----		
								<b>TOTAL COOKVILLE FIRE EXP</b>	<b>1,200.00</b>	
FIVE STAR VOLUNTEER	12	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	09/14/2020		1,200.00	.00	
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								<b>TOTAL FIVE STAR FIRE EXP</b>	<b>1,200.00</b>	
NORTEX VOLUNTEER FIR	12	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	09/14/2020		1,200.00	.00	
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								<b>TOTAL NORTEX FIRE EXP</b>	<b>1,200.00</b>	
SUGAR HILL VOLUNTEER	12	2020 010-548-415	FIRE VOLUNTEERS-S	AUG20 PAYMENT	AUG20-9	09/14/2020		118.00	97.64	
SUGAR HILL VOLUNTEER	12	2020 010-548-416	FIRE PROTECTION-S	AUG20 PAYMENT	AUG2020/9	09/14/2020		1,200.00	5.23-*	
								-----		
								<b>TOTAL SUGAR HILL-EXPEN</b>	<b>1,318.00</b>	
JACKSON OIL COMPANY,	12	2020 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	323580/9	09/14/2020	050238	26.47	8.78	
WESTERN SURETY COMPA	12	2020 010-552-480	DUES & BONDS	BOND	62201119/9	09/14/2020	050343	50.00	66.67	
GARY'S PAWN, LLC	12	2020 010-552-495	OTHER EXPENSE	SUPPLIES	25305/9	09/14/2020	049871	264.60	.62	
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								<b>CONSTABLE #2 -EXPENDITURES</b>	<b>341.07</b>	
SIERRA PACKAGING, IN	12	2020 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	194330-1/9	09/14/2020	050040	78.44	15.09	
SIERRA PACKAGING, IN	12	2020 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	194330-02/9	09/14/2020	050040	143.96	15.09	
SIERRA PACKAGING, IN	12	2020 010-560-310	OFFICE EXPENSE -	ALCOHOL WIPES	186942-05/9	09/14/2020	050330	143.96	15.09	
JACKSON OIL COMPANY,	12	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF	323577/9	09/14/2020	050238	2,775.70	23.82	
O'REILLY AUTO ENTERP	12	2020 010-560-330	GAS & OIL	OIL AND AIR FILTER	0385-133884/	09/14/2020	050382	15.07	23.82	
O'REILLY AUTO ENTERP	12	2020 010-560-330	GAS & OIL	WIN REG ASSY	0385-133811/	09/14/2020	050027	76.39	23.82	
O'REILLY AUTO ENTERP	12	2020 010-560-330	GAS & OIL	AIR & OIL FILTER	0385-134117/	09/14/2020	050027	15.07-	23.82	
O'REILLY AUTO ENTERP	12	2020 010-560-330	GAS & OIL	AIR & OIL FILTER	0385-134119/	09/14/2020	050027	15.07	23.82	
FIVE STAR CORRECTION	12	2020 010-560-333	FEEDING PRISONERS	MEALS FOR INMATES	36487/9	09/14/2020	050404	4,436.70	8.19-*	
FIVE STAR CORRECTION	12	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	36396/9	09/14/2020	050329	4,251.37	8.19-*	
ELLIOTT MOTORS I.L.P	12	2020 010-560-354	AUTO EXPENSE	NOZZLE WINDSHIELD W	16462/9	09/14/2020	050383	28.35	17.17	
O'REILLY AUTO ENTERP	12	2020 010-560-354	AUTO EXPENSE	BRAKE PADS	0385-139283/	09/14/2020	050382	121.87	17.17	
O'REILLY AUTO ENTERP	12	2020 010-560-354	AUTO EXPENSE	TRUCK TURNED	0385-139329/	09/14/2020	050382	60.00	17.17	
MOUNT PLEASANT AUTO	12	2020 010-560-354	AUTO EXPENSE	ROTOR AND BRAKE PAD	255057/9	09/14/2020	050240	408.63	17.17	
MOUNT PLEASANT AUTO	12	2020 010-560-354	AUTO EXPENSE	OIL AND AIR FILTERS	255129/9	09/14/2020	050292	81.40	17.17	
FINISH LINE TIRE,LLC	12	2020 010-560-354	AUTO EXPENSE	2 WHEEL ALIGNMENT	7584/9	09/14/2020	050295	69.95	17.17	
J.WEBCORP, INC	12	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	AUG2020/9	09/14/2020	050423	1,069.14	72.65-*	

## ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
J.WEBCORP, INC	12	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	JULY/9	09/14/2020	050423	783.12	72.65-*
MCCAULEY, DR. DAN P.	12	2020 010-560-405	PRISONER MEDICAL	INMATE DENTAL	68715/9	09/14/2020	050391	67.00	72.65-*
TITUS REGIONAL MEDIC	12	2020 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACT SE	AUG2020/9	09/14/2020	050385	800.00	72.65-*
MCKESSON MEDICAL-SUR	12	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	17020659/9	09/14/2020	050283	652.88	72.65-*
INDEPENDENT HEALTH S	12	2020 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	T199999999/9	09/14/2020	050377	1,891.18	72.65-*
JENNIFER L. ANGELO R	12	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUG2020/9	09/14/2020	050420	560.00	72.65-*
PARIS FIRE EXTINGUIS	12	2020 010-560-450	BUILDING MAINTENA	INSPECT, FUSE LINKS	396168/9	09/14/2020	050381	282.00	12.40
SIRCHIE ACQUISITION	12	2020 010-560-486	CRIME INVESTIGATI	STERILE SUPPLIES	0455772-IN/9	09/14/2020	049783	94.75	21.81
SIRCHIE ACQUISITION	12	2020 010-560-486	CRIME INVESTIGATI	VARIETY OF SUPPLIES	0454364-IN/9	09/14/2020	049783	665.24	21.81
LANGUAGE LINE SERVIC	12	2020 010-560-495	OTHER EXPENSE	INTERPRETATION	4881272/9	09/14/2020	050405	1.17	7.75
								-----	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>19,558.27</b>	
MCRAE, JOHN LARRY	12	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	09142020	09/14/2020		1,300.00	.00
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<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>	
THE COFFEE WOMAN	12	2020 010-585-495	WEIGH STATION-OTH	COFFEE AND SUPPLIES	21315/9	09/14/2020	050426	50.00	37.85
NORTH TEXAS MOUNTAIN	12	2020 010-585-495	WEIGH STATION-OTH	WATER FOR WEIGH STA	199540/9	09/14/2020	050424	30.96	37.85
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<b>WEIGH STATION-EXPENDITURES</b>								<b>80.96</b>	
TITUS COUNTY CHILD W	12	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/14/2020		1,000.00	.00
BATES-COOPER-SLOAN F	12	2020 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	D.F/9	09/14/2020	050380	650.00	34.53-*
CASA OF TITUS,CAMP,A	12	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/14/2020		3,000.00	22.24
								-----	
<b>HUMAN SERVICES</b>								<b>4,650.00</b>	
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>158,154.26</b>

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY TREASU	12	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	AUG2020/9	09/14/2020	050364	3,897.26	10.35	
MORRIS COUNTY TREASU	12	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	AUG2020/9	09/14/2020	050364	3,235.47	10.35	
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								JURY	7,132.73	
								-----		
								JURY FUND	FUND TOTAL	7,132.73
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ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	12	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	842935316/9	09/14/2020	050414	227.50	3.53
WEST PUBLISHING CORP	12	2020 018-465-486	BOOKS - LAW LIB	TX FAMILY CODE AND	842852125/9	09/14/2020	050305	170.00	3.53
RELX INC	12	2020 018-465-486	BOOKS - LAW LIB	SUSCRIPT CHARGES	3092808638/9	09/14/2020	050413	1,372.00	3.53
								-----	
								1,769.50	
								-----	
LAW LIBRARY FUND					FUND TOTAL			1,769.50	

## ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	12	2020	021-611-330	GAS & OIL	FUEL FOR PCT1	323581/9	09/14/2020	050238	994.45	1.60-*
JACKSON OIL COMPANY,	12	2020	021-611-330	GAS & OIL	SUPER S	8526/9	09/14/2020	050238	237.00	1.60-*
H.E. SPANN & COMPANY	12	2020	021-611-332	OTHER ROAD MATERI	WASHED PEA GRAVEL	86255/9	09/14/2020	050053	9,973.81	15.51
ERGON ASPHALT & EMUL	12	2020	021-611-333	ROAD OIL	DEMURRAGE	9402321120/9	09/14/2020	050166	135.00	3.51
ERGON ASPHALT & EMUL	12	2020	021-611-333	ROAD OIL	DEMURRAGE	9402324405/9	09/14/2020	050166	225.00	3.51
ERGON ASPHALT & EMUL	12	2020	021-611-333	ROAD OIL	DEMURRAGE	9402324404/9	09/14/2020	050166	315.00	3.51
ERGON ASPHALT & EMUL	12	2020	021-611-333	ROAD OIL	DEMURRAGE	9402324403/9	09/14/2020	050166	202.50	3.51
ERGON ASPHALT & EMUL	12	2020	021-611-333	ROAD OIL	CRS-2	9402312742/9	09/14/2020	050166	3,778.83	3.51
ERGON ASPHALT & EMUL	12	2020	021-611-333	ROAD OIL	CRS-2	9402312744/9	09/14/2020	050166	12,846.61	3.51
RIDDLE, ALBERT	12	2020	021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	AUG2020/9	09/14/2020	050375	220.80	37.33
MASON HARDWARE,LLC	12	2020	021-611-360	REPAIRS	BOLTS AND NUTS	337877/9	09/14/2020	050254	18.40	10.13
JULIAN H HURST & EST	12	2020	021-611-360	REPAIRS	CLUTCH ROD	712348/9	09/14/2020	050347	1.72	10.13
O'REILLY AUTO ENTERP	12	2020	021-611-360	REPAIRS	INT DOOR HANDLE	0385-132462/	09/14/2020	050387	17.18-	10.13
O'REILLY AUTO ENTERP	12	2020	021-611-360	REPAIRS	IGNITION COIL	0385-139003/	09/14/2020	050350	25.99	10.13
KELLY FORD TRACTOR,	12	2020	021-611-360	REPAIRS	PARTS FOR REPAIRS	51776/9	09/14/2020	050370	371.00	10.13
MOUNT PLEASANT AUTO	12	2020	021-611-360	REPAIRS	NAPA AIR FILTER	255132/9	09/14/2020	050213	55.30	10.13
MOUNT PLEASANT AUTO	12	2020	021-611-360	REPAIRS	BAKE AWAY SWITCH	255786/9	09/14/2020	050255	14.51	10.13
ROMCO EQUIPMENT CO	12	2020	021-611-365	SHARED EQUIP-REPA	TOOTH HOLDER AND FR	10580629/9	09/14/2020	050317	796.50	5.30
FASTENAL COMPANY	12	2020	021-611-365	SHARED EQUIP-REPA	PARTS	TXMTP1472219	09/14/2020	050344	24.56	5.30
MOUNT PLEASANT AUTO	12	2020	021-611-365	SHARED EQUIP-REPA	STARTER SOLENOID	255767/9	09/14/2020	050256	9.58	5.30
FINISH LINE TIRE,LLC	12	2020	021-611-365	SHARED EQUIP-REPA	SERVICE CALL, TIRES	7647/7662-9	09/14/2020	050352	485.99	5.30
ARTEX TRUCK CENTER,	12	2020	021-611-365	SHARED EQUIP-REPA	WINDOW	279034T/9	09/14/2020	050349	67.92	5.30
R.B. EVERETT & CO.	12	2020	021-611-365	SHARED EQUIP-REPA	PART FOR UNIT # 270	31384/9	09/14/2020	050386	388.92	5.30
R.B. EVERETT & CO.	12	2020	021-611-365	SHARED EQUIP-REPA	PARTS FOR UNIT# 270	SI103472/9	09/14/2020	050386	72.13	5.30
REARVIEW INDUSTRIAL	12	2020	021-611-365	SHARED EQUIP-REPA	PARTS	DFTX14764/9	09/14/2020	050301	11.92	5.30
FREMAREK, INC	12	2020	021-611-365	SHARED EQUIP-REPA	CHEMICALS	0706659-IN/9	09/14/2020	050078	464.47	5.30
BANE, GEORGE P., INC	12	2020	021-611-464	STEEL ROLLER RENT	LEASE ON DRUM ROLLE	01125950/9	09/14/2020	050306	1,262.07	23.71
RIGNEY FEED	12	2020	021-611-495	MISCELLANEOUS	WEED KILLER	2051/9	09/14/2020	050324	449.50	42.66

ROAD & BRIDGE #1 33,432.30

ROAD & BRIDGE #1 FUND

FUND TOTAL

33,432.30

## ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	12	2020	022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	83120/9	09/14/2020 050363	265.65	32.65
JACKSON OIL COMPANY,	12	2020	022-612-330	GAS & OIL	FUEL FOR PCT2	97285/9	09/14/2020 050238	4,411.55	3.75
RICHARD DRAKE CONSTR	12	2020	022-612-332	OTHER ROAD MATERI	HOT OIL SAND	178042/9	09/14/2020 050345	1,824.88	1.92
RICHARD DRAKE CONSTR	12	2020	022-612-332	OTHER ROAD MATERI	ROAD MATERIALS	177934/9	09/14/2020 050275	7,841.35	1.92
R.K. HALL CONSTRUCTI	12	2020	022-612-332	OTHER ROAD MATERI	HOT MIX	253695/9	09/14/2020 050298	4,696.56	1.92
TRANS TEXAS TIRE, LL	12	2020	022-612-339	TIRES	TIRES	5223970/9	09/14/2020 050348	306.67	2.65-*
COUFAL-PRATER EQUIPM	12	2020	022-612-341	SUPPLIES	CHAIN SAWS	11151273/9	09/14/2020 050367	799.98	21.58
JULIAN H HURST & EST	12	2020	022-612-360	REPAIRS	HARDWARE	712012/9	09/14/2020 050304	58.14	31.28
JULIAN H HURST & EST	12	2020	022-612-360	REPAIRS	HARDWARE	711569/9	09/14/2020 050304	1.44	31.28
JULIAN H HURST & EST	12	2020	022-612-360	REPAIRS	NUTS, AXLE	711467/9	09/14/2020 050304	23.38	31.28
JULIAN H HURST & EST	12	2020	022-612-360	REPAIRS	CLUTCH KIT	712036/9	09/14/2020 050318	115.17	31.28
MOUNT PLEASANT AUTO	12	2020	022-612-360	REPAIRS	AIR CONDITIONING	257029/9	09/14/2020 050351	247.44	31.28
ROMCO EQUIPMENT CO	12	2020	022-612-365	SHARED EQUIP - RE	TOOTH HOLDER AND FR	10580629/9	09/14/2020 050317	796.50	5.30
FASTENAL COMPANY	12	2020	022-612-365	SHARED EQUIP - RE	PARTS	TXMTP1472219	09/14/2020 050344	24.55	5.30
MOUNT PLEASANT AUTO	12	2020	022-612-365	SHARED EQUIP - RE	STARTER SOLENOID	255746/9	09/14/2020 050256	9.58	5.30
FINISH LINE TIRE, LLC	12	2020	022-612-365	SHARED EQUIP - RE	SERVICE CALL, TIRES	7647/7662-9	09/14/2020 050352	485.99	5.30
ARTEX TRUCK CENTER,	12	2020	022-612-365	SHARED EQUIP - RE	WINDOW	279034T/9	09/14/2020 050349	67.93	5.30
R.B. EVERETT & CO.	12	2020	022-612-365	SHARED EQUIP - RE	PART FOR UNIT # 270	31384/9	09/14/2020 050386	388.93	5.30
R.B. EVERETT & CO.	12	2020	022-612-365	SHARED EQUIP - RE	PARTS FOR UNIT# 270	SI103472/9	09/14/2020 050386	72.13	5.30
REARVIEW INDUSTRIAL	12	2020	022-612-365	SHARED EQUIP - RE	PARTS	DFTX14764/9	09/14/2020 050301	11.92	5.30
FREMAREK, INC	12	2020	022-612-365	SHARED EQUIP - RE	CHEMICALS	0706659-IN/9	09/14/2020 050078	464.47	5.30
FIRST LINE RENTAL, L	12	2020	022-612-465	EQUIPMENT RENTAL	LEASE ON TRACKLOADE	1106/9	09/14/2020 050312	2,500.00	.00
ROAD & BRIDGE #2								25,414.21	
ROAD & BRIDGE #2 FUND								FUND TOTAL	25,414.21

## ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	12	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	83120/9	09/14/2020	050361	644.00	8.14
JACKSON OIL COMPANY,	12	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	323582/9	09/14/2020	050238	1,267.72	3.46
ARCADIA OPERATING,LL	12	2020 023-613-332	OTHER ROAD MATERI	ROAD OIL	202/9	09/14/2020	050326	3,317.49	23.89
ARCADIA OPERATING,LL	12	2020 023-613-332	OTHER ROAD MATERI	ROAD OIL	202/9	09/14/2020	050326	1,620.30	23.89
ARCADIA OPERATING,LL	12	2020 023-613-333	ROAD OIL	ROAD OIL	202/9	09/14/2020	050241	1,694.54	3.20-*
ARCADIA OPERATING,LL	12	2020 023-613-333	ROAD OIL	ROAD OIL	202/9	09/14/2020	050241	3,317.93	3.20-*
ARCADIA OPERATING,LL	12	2020 023-613-333	ROAD OIL	ROAD OIL	202/9	09/14/2020	050241	1,546.96	3.20-*
NATIONAL WHOLESALE S	12	2020 023-613-337	CULVERTS	CULVERT	S3196179.001	09/14/2020	050111	278.59	36.89
NATIONAL WHOLESALE S	12	2020 023-613-337	CULVERTS	CULVERTS	S3176793.001	09/14/2020	050270	475.80	36.89
H & R DISTRIBUTORS	12	2020 023-613-341	SUPPLIES	WYPALL TOWELS	23512/9	09/14/2020	050365	175.00	36.28
HOLT CAT	12	2020 023-613-360	REPAIRS	HOSE	PIMG0285523/	09/14/2020	050358	92.76	25.39
HOLT CAT	12	2020 023-613-360	REPAIRS	HOSE AND SEAL O RIN	PIMG0285465/	09/14/2020	050358	118.55	25.39
MOUNT PLEASANT AUTO	12	2020 023-613-360	REPAIRS	A/B HOSE	255484/9	09/14/2020	050248	4.40	25.39
MOUNT PLEASANT AUTO	12	2020 023-613-360	REPAIRS	ADAPTER	255359/9	09/14/2020	050248	15.42	25.39
MOUNT PLEASANT AUTO	12	2020 023-613-360	REPAIRS	ADAPTER	255367/9	09/14/2020	050248	1.95	25.39
MOUNT PLEASANT AUTO	12	2020 023-613-360	REPAIRS	AIR BRAKE TUBING	255390/9	09/14/2020	050248	19.58	25.39
ROMCO EQUIPMENT CO	12	2020 023-613-365	SHARED EQUIP - RE	TOOTH HOLDER AND FR	10580629/9	09/14/2020	050317	796.50	5.30
FASTENAL COMPANY	12	2020 023-613-365	SHARED EQUIP - RE	PARTS	TXMTP1472219	09/14/2020	050344	24.55	5.30
MOUNT PLEASANT AUTO	12	2020 023-613-365	SHARED EQUIP - RE	STARTER SOLENOID	255746/9	09/14/2020	050256	9.58	5.30
FINISH LINE TIRE,LLC	12	2020 023-613-365	SHARED EQUIP - RE	SERVICE CALL, TIRES	7647/7662-9	09/14/2020	050352	485.99	5.30
ARTEX TRUCK CENTER,	12	2020 023-613-365	SHARED EQUIP - RE	WINDOW	279034T/9	09/14/2020	050349	67.93	5.30
R.B. EVERETT & CO.	12	2020 023-613-365	SHARED EQUIP - RE	PART FOR UNIT # 270	31384/9	09/14/2020	050386	388.92	5.30
R.B. EVERETT & CO.	12	2020 023-613-365	SHARED EQUIP - RE	PARTS FOR UNIT# 270	S1103472/9	09/14/2020	050386	72.13	5.30
REARVIEW INDUSTRIAL	12	2020 023-613-365	SHARED EQUIP - RE	PARTS	DFTX14764/9	09/14/2020	050301	11.92	5.30
FREMAREK, INC	12	2020 023-613-365	SHARED EQUIP - RE	CHEMICALS	0706659-IN/9	09/14/2020	050078	464.47	5.30
BANE, GEORGE P., INC	12	2020 023-613-464	STEEL ROLLER RENT	LEASE ON DRUM ROLLE	01125950/9	09/14/2020	050306	1,262.06	23.71
FIRST LINE RENTAL, L	12	2020 023-613-465	EQUIPMENT RENTAL	LEASE ON POWERSTAR	1107/9	09/14/2020	050312	2,500.00	25.00
CONROY TRACTOR, INC	12	2020 023-613-495	MISCELLANEOUS	WINDOW FOR TRACTOR	R10563/9	09/14/2020	050061	262.70	98.99

ROAD & BRIDGE #3 -----  
20,937.74

ROAD & BRIDGE #3 FUND

FUND TOTAL

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20,937.74

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	12	2020	024-614-330	GAS & OIL	RED GREASE FOR PCT4	8574/9	09/14/2020	050238	150.00	8.00
JACKSON OIL COMPANY,	12	2020	024-614-330	GAS & OIL	FUEL FOR PCT4	97521/9	09/14/2020	050238	1,615.01	8.00
ERGON ASPHALT & EMUL	12	2020	024-614-333	ROAD OIL	CRS-2	9402317186/9	09/14/2020	050253	3,740.80	57.29
ERGON ASPHALT & EMUL	12	2020	024-614-333	ROAD OIL	CRS-2	9402317187/9	09/14/2020	050253	3,052.29	57.29
ERGON ASPHALT & EMUL	12	2020	024-614-333	ROAD OIL	CRS-2	9402317188/9	09/14/2020	050253	1,296.97	57.29
ERGON ASPHALT & EMUL	12	2020	024-614-333	ROAD OIL	CSS-1	9402309726/9	09/14/2020	050172	312.98	57.29
JULIAN H HURST & EST	12	2020	024-614-360	REPAIRS	TUBE, PLUNGER, BUSH	712216/9	09/14/2020	050347	63.33	21.79
JULIAN H HURST & EST	12	2020	024-614-360	REPAIRS	CLAMP	712200/9	09/14/2020	050347	18.06	21.79
OMAR JAIME	12	2020	024-614-360	REPAIRS	INSTALL GLASS WITH	14228/9	09/14/2020	050302	580.00	21.79
MOUNT PLEASANT AUTO	12	2020	024-614-360	REPAIRS	CURVED RADIATOR HOS	255570/9	09/14/2020	050249	12.05	21.79
MOUNT PLEASANT AUTO	12	2020	024-614-360	REPAIRS	HOSE CLAMP	255198/9	09/14/2020	050289	1.12	21.79
DIXIE LAWN SERVICE I	12	2020	024-614-360	REPAIRS	PARTS-CHAINGUARD DE	127414/9	09/14/2020	050388	742.76	21.79
DIXIE LAWN SERVICE I	12	2020	024-614-360	REPAIRS	PARTS/SKID, SHOE	127220/9	09/14/2020	050303	108.50	21.79
DIXIE LAWN SERVICE I	12	2020	024-614-360	REPAIRS	PARTS/SKID, SHOE	127152/9	09/14/2020	050303	526.00	21.79
ROMCO EQUIPMENT CO	12	2020	024-614-365	SHARED EQUIP - RE	TOOTH HOLDER AND FR	10580629/9	09/14/2020	050317	796.50	5.30
FASTENAL COMPANY	12	2020	024-614-365	SHARED EQUIP - RE	PARTS	TXMTP1472219	09/14/2020	050344	24.56	5.30
MOUNT PLEASANT AUTO	12	2020	024-614-365	SHARED EQUIP - RE	STARTER SOLENOID	255746/9	09/14/2020	050256	9.58	5.30
FINISH LINE TIRE,LLC	12	2020	024-614-365	SHARED EQUIP - RE	SERVICE CALL, TIRES	7647/7662-9	09/14/2020	050352	485.98	5.30
ARTEX TRUCK CENTER,	12	2020	024-614-365	SHARED EQUIP - RE	WINDOW	279034T/9	09/14/2020	050349	67.92	5.30
R.B. EVERETT & CO.	12	2020	024-614-365	SHARED EQUIP - RE	PART FOR UNIT # 270	31384/9	09/14/2020	050386	388.92	5.30
R.B. EVERETT & CO.	12	2020	024-614-365	SHARED EQUIP - RE	PARTS FOR UNIT# 270	SI103472/9	09/14/2020	050386	72.12	5.30
REARVIEW INDUSTRIAL	12	2020	024-614-365	SHARED EQUIP - RE	PARTS	DFTX14764/9	09/14/2020	050301	11.93	5.30
FREMAREK, INC	12	2020	024-614-365	SHARED EQUIP - RE	CHEMICALS	0706659-IN/9	09/14/2020	050078	464.48	5.30
BANE, GEORGE P., INC	12	2020	024-614-464	STEEL ROLLER RENT	LEASE ON DRUM ROLLE	01125950/9	09/14/2020	050306	1,262.06	23.71
MASON HARDWARE,LLC	12	2020	024-614-495	MISCELLANEOUS	FILTERS AND BATTERI	337898/9	09/14/2020	050342	31.47	66.37

ROAD & BRIDGE #4 15,835.39

ROAD & BRIDGE #4 FUND FUND TOTAL 15,835.39

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LOWES	12	2020 027-499-100	COVID RELATED COS	PIPE	01714/9	09/14/2020	050273	58.74	88.23	
SWEET SHOP CANDIES,	12	2020 027-499-100	COVID RELATED COS	FACE SHIELDS CASE	1221819/9	09/14/2020	050274	283.20	88.23	
								-----		
								<b>341.94</b>		
								-----		
HAVA CARES GRANT					FUND TOTAL				<b>341.94</b>	

## ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	12	2020 031-499-000	ELECTION SECURITY	E POLL ACCESSORIES	080650/9	09/14/2020	050320	12,100.00	64.52
VISTA SOLUTIONS GROU	12	2020 031-499-000	ELECTION SECURITY	DOCUMENT MGMT SOFTW	10669/9	09/14/2020	050319	19,125.00	64.52
								-----	
								31,225.00	
								-----	
HAVA SECURITY FUND					FUND TOTAL			31,225.00	

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOTOROLA SOLUTIONS,	12	2020 042-580-371	RADIO EXPENSE	COMMUNICATIONS SERV	1037002079/9	09/14/2020	050098	16,827.26	.00
								----- 16,827.26	
								----- 16,827.26	
			HOMELAND SECURITY GRANT				FUND TOTAL	----- 16,827.26	



ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELPRO, INC.	12	2020 043-403-330	R&M EXPENSE	DIGITIZE PLAT MAPS	00213060.0/9	09/14/2020	050378	106.00	98.65
								----- 106.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 106.00	

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	12	2020 052-580-435	IMPROVMTS TO TELE	(2) COMPUTERS	3072/9	09/14/2020	050235	2,386.00	107.10-*
TEXAS A&M AGRILIFE E	12	2020 052-580-435	IMPROVMTS TO TELE	2 LAPTOPS	E104008/9	09/14/2020	050242	1,550.00	107.10-*
								-----	
								3,936.00	
								-----	
CORONA VIRUS RELIEF					FUND TOTAL		3,936.00		

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	12	2020 059-512-370	HYGIENE SUPPLIES	PAPER PRODUCTS	23443/9	09/14/2020	050299	451.60	38.75
TOMBELL CORPORATION	12	2020 059-512-403	LAUNDRY	MONTHLY LAUNDRY SER	562134/9	09/14/2020	050384	622.05	6.80
TLC OFFICE SYSTEMS	12	2020 059-512-495	OTHER EXPENSE	REPAIR TO COPIER	28AR258269/9	09/14/2020	050407	450.00	9.04-*
TLC OFFICE SYSTEMS	12	2020 059-512-495	OTHER EXPENSE	MONTHLY LEASE FOR C	28AR255287/9	09/14/2020	050294	216.59	9.04-*
								-----	
								<b>1,740.24</b>	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			<b>1,740.24</b>	

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FIRMIN PRINTING & OF	12	2020 084-490-310	OFFICE EXPENSE	HEAD SET	129451-1/9	09/14/2020	050297	375.34	30.71	
AMG PRINTING & MAILI	12	2020 084-490-484	ELECTION EXPENSE	PRINTING SUPPLIES	112680/9	09/14/2020	050323	533.75	30.84	
AMG PRINTING & MAILI	12	2020 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	PC-188/9	09/14/2020	050234	1,142.97	30.84	
								-----		
								2,052.06		
								-----		
ELECTION FUND					FUND TOTAL				2,052.06	

## ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2020 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	323578/9	09/14/2020	050238	91.01	35.83
SOUTHERN TIRE MART,L	12	2020 085-615-331	TIRES	TIRES P265//60	4230014162/9	09/14/2020	050376	248.80	61.96
MASON HARDWARE,LLC	12	2020 085-615-396	SHOP SUPPLIES	MISC PARTS	337621/9	09/14/2020	050288	40.95	40.38
AIRGAS	12	2020 085-615-396	SHOP SUPPLIES	OXYGEN	9104401926/9	09/14/2020	050316	93.81	40.38
O'REILLY AUTO ENTERP	12	2020 085-615-396	SHOP SUPPLIES	CUBITRON II	0385-133937/	09/14/2020	050027	33.64	40.38
FASTENAL COMPANY	12	2020 085-615-396	SHOP SUPPLIES	CREDIT NOT TAKEN FR	TXMTP80685/9	09/14/2020	050344	13.11-	40.38
MOUNT PLEASANT AUTO	12	2020 085-615-396	SHOP SUPPLIES	GLUE REAR VIEW	255746/9	09/14/2020	050256	14.08	40.38
MOUNT PLEASANT AUTO	12	2020 085-615-495	OTHER EXPENSE MAI	TELESCOPIC UNDER HO	254555/9	09/14/2020	050141	980.00	50.15
								-----	
MAINTENANCE								1,489.18	
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	1,489.18

ALL RECORDS FROM 09/11/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	12	2020 086-202-100	COLONIAL PREMIUMS	BCN:E7209255 PREMS	0901086./9	09/14/2020		7,698.06	.00 *	
GUARDIAN	12	2020 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMS	SEPT2020/9	09/14/2020		1,956.63	.00	
MASA MTS	12	2020 086-202-102	MASA MTS PREMIUMS	PREMS FOR AUG2020	811598MKTITU	09/14/2020		645.00	.00 *	
								-----		
								10,299.69		
HIGGINBOTHAM INSURAN	12	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	SEPT2020/9	09/14/2020		2,044.00	8.08	
GUARDIAN	12	2020 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMS	BASICLIFE/9	09/14/2020		1,923.48	9.93	
								-----		
								3,967.48		
								-----		
EMPLOYEE BENEFIT CLEARING FUND								FUND TOTAL	14,267.17	
								-----		
GRAND TOTAL								334,660.98		

*Bh  
A J Riddle  
J Futs  
JRS*

*Bh  
9-14-20*