

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/29/2020 TO 09/29/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	12 2020 055-580-480	ASSIST. DA SALARY	ASSISTANT DA SALARY	09/29/2020	000868	8,537.72
						-----
TOTAL CHECKS WRITTEN						8,537.72
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						8,537.72

County Judge B. Lee

Precinct #1 \_\_\_\_\_

Precinct #2 J. Lee

Precinct #3 D. Lee

Precinct #4 J. Lee

Auditor B. Lee

9-30-20

ALL RECORDS FROM 09/29/2020 TO 09/29/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	12	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,755/9	09/29/2020		250.00	71.18
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-074/9	09/29/2020	050574	50.00	5.47
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-070/9	09/29/2020	050574	50.00	5.47
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-072/9	09/29/2020	050574	50.00	5.47
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-068/9	09/29/2020	050574	50.00	5.47
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-075/9	09/29/2020	050574	50.00	5.47
COUNTY COURT - EXPENDITURES								500.00	
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/9	09/29/2020	050574	187.50	1.33
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,231/9	09/29/2020	050574	225.00	1.33
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,602/9	09/29/2020	050574	506.25	1.33
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,361/9	09/29/2020	050574	393.75	1.33
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/9	09/29/2020	050574	225.00	1.33
-----								1,537.50	

GENERAL COUNTY FUND

FUND TOTAL

2,037.50

GRAND TOTAL

2,037.50

County Judge Bkm

Precinct #1 AJ Riddick

Precinct #2 JFK

Precinct #3 DWN

Precinct #4 JRF

Auditor [Signature]

Date 9-29-20

## ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
76TH & 276TH JUD. DI	12	2020 010-370-409	OTHER MISCELLANEO	SEVICE FEES	2259900407&5	09/30/2020	050550	1,118.60	.00
								-----	
								<b>1,118.60</b>	
SUDDENLINK	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549670	09/30/2020		1,142.17	9.97
AT&T	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	09/30/2020	050563	506.83	9.97
AT&T	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	09/30/2020	050563	382.28	9.97
NORTHEAST TEXAS PUBL	12	2020 010-409-431	PUBLICATIONS	PUBLIC NOTICE AD	55108-0923/9	09/30/2020	050315	23.80	11.26
								-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>2,055.08</b>	
MCCOY, LAURA	12	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-077/9	09/30/2020	050573	50.00	5.47
MCCOY, LAURA	12	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-076	09/30/2020	050570	50.00	5.47
								-----	
<b>COUNTY COURT - EXPENDITURES</b>								<b>100.00</b>	
COLLEY,D'ANN PARKER	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	02805/9	09/30/2020	050557	600.00	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,080/9	09/30/2020	050572	124.59	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,602/9	09/30/2020	050572	135.84	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,310/9	09/30/2020	050572	253.34	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/9	09/30/2020	050572	139.59	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,231/9	09/30/2020	050572	174.59	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,175/9	09/30/2020	050572	62.09	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,476/9	09/30/2020	050572	358.34	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,563/9	09/30/2020	050572	239.59	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/9	09/30/2020	050572	246.68	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/9	09/30/2020	050572	185.84	1.33
CARABETH LUCKEY, P.C	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,078/9	09/30/2020	050572	195.94	1.33
								-----	
<b>DISTRICT COURT - EXPENDITURES</b>								<b>2,716.43</b>	
CARD SERVICE CENTER	12	2020 010-451-310	OFFICE EXPENSE	1000 LETTER ENVELOP	9213063JP1/9	09/30/2020	050542	43.90	18.07
								-----	
<b>JP#1-EXPENDITURES</b>								<b>43.90</b>	
FIRMIN PRINTING & OF	12	2020 010-495-310	OFFICE EXPENSE	REFILL STAMP PAD	130894-0/9	09/30/2020	050478	25.96	1.54
								-----	
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>25.96</b>	
WOOD AIR CONDITIONIN	12	2020 010-510-450	REPAIRS & MAINT.-	INSTALL NEW DAMPER	0000085914/9	09/30/2020	050565	295.00	43.31
EARGLE DEON	12	2020 010-510-450	REPAIRS & MAINT.-	REPAIRS TO PLUMBING	92520/9	09/30/2020	050513	383.74	43.31
								-----	
<b>COURTHOUSE EXPENDITURES</b>								<b>678.74</b>	
FUNCTION 4, LLC	12	2020 010-515-345	SUPPLIES-EXTENSIO	MONTHLY LEASE FOR C	5011991354/9	09/30/2020	050571	153.18	28.07
								-----	
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>153.18</b>	
MOUNT PLEASANT AUTO	12	2020 010-560-330	GAS & OIL	AIR FILTER AND OIL	259721/9	09/30/2020	050562	100.00	19.79

ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	12	2020 010-560-330	GAS & OIL	AIR FILTER	259723/9	09/30/2020	050562	8.09	19.79
FIVE STAR CORRECTION	12	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	36674/9	09/30/2020	050567	4,065.29	3.68-*
SIERRA PACKAGING, IN	12	2020 010-560-342	JAIL SUPPLIES	GLOVES AND DISINFEC	196343/9	09/30/2020	050560	409.95	14.03
MAINTENANCE BUILDING	12	2020 010-560-354	AUTO EXPENSE	TIRE DISPOSAL UNIT	1206/9	09/30/2020	050554	8.00	8.38
ELLIOTT MOTORS I.L.P	12	2020 010-560-354	AUTO EXPENSE	SEAT ADJUSTER	17074/9	09/30/2020	050553	58.80	8.38
O'REILLY AUTO ENTERP	12	2020 010-560-354	AUTO EXPENSE	MIRROR MOUNT	0385-145382/	09/30/2020	050564	3.99	8.38
CARD SERVICE CENTER	12	2020 010-560-425	TRANSPORT PRISONE	ROOMFOR TRANSPORTIN	46110449/9	09/30/2020	050559	91.77	17.68 *
CARD SERVICE CENTER	12	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	069997/9	09/30/2020	050559	37.16	17.68 *
CARD SERVICE CENTER	12	2020 010-560-425	TRANSPORT PRISONE	MEALS DURING TRANSP	ORD#30/9	09/30/2020	050559	7.24	17.68 *
HAYES, TRACY	12	2020 010-560-425	TRANSPORT PRISONE	PER DIEM	9/22-23/9	09/30/2020	050561	80.00	17.68 *
CARD SERVICE CENTER	12	2020 010-560-450	BUILDING MAINTENA	SUPPLIES	9252020/9	09/30/2020	050559	20.72	8.17
								-----	
								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	
								<b>4,891.01</b>	
								-----	
STANSELL, MARK	12	2020 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	9082020/9	09/30/2020	050558	80.00	10.48
								-----	
								<b>WEIGH STATION-EXPENDITURES</b>	
								<b>80.00</b>	
								-----	
TUMEY MORTUARY	12	2020 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	0920/9	09/30/2020	050568	540.00	1.24-*
								-----	
								<b>HUMAN SERVICES</b>	
								<b>540.00</b>	
								-----	
								<b>GENERAL COUNTY FUND</b>	
								<b>FUND TOTAL</b>	
								<b>12,402.90</b>	

ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING 12	2020	021-611-339	TIRES	(2) NEW TIRES FOR T 1207/9		09/30/2020	050554	278.04	69.29
								-----	
								278.04	
								-----	
			ROAD & BRIDGE #1 FUND				FUND TOTAL	278.04	

ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	12	2020 022-612-341	SUPPLIES	SUPPLIES	04184/9	09/30/2020	050556	24.40	20.08
LOWES	12	2020 022-612-341	SUPPLIES	SUPPLIES	07441/9	09/30/2020	050556	24.93	20.08
FITCH, JOHN	12	2020 022-612-360	REPAIRS	BROOM KIT	REIMBURSE/9	09/30/2020		180.00	30.62
ALL PRO SECURITY SER	12	2020 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	045757/9	09/30/2020	050566	44.95	.24

ROAD & BRIDGE #2 274.28

ROAD & BRIDGE #2 FUND FUND TOTAL 274.28

ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	12	2020 023-613-332	OTHER ROAD MATERI	DEMURREGE	9402345756/9	09/30/2020	050418	90.00	6.28
					ROAD & BRIDGE #3			90.00	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			90.00	

ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	12	2020 033-571-107	TRANSFER OUT	TRANSF FROM CNTY AT 16DEC19/9		09/30/2020		1,323.60	54.74
								----- 1,323.60	
								----- 1,323.60	
			PRETRIAL INTERVENTION FUND				FUND TOTAL	----- 1,323.60	



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PRE-TRIAL-CLASS C MISD. FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	12	2020 034-475-109	TRANSFER OUT-CO A	TRANSF FROM CNTY AT	9/25/30-9	09/30/2020		5,655.00	47.38
								-----	
								5,655.00	
								-----	
			PRE-TRIAL-CLASS C MISD. FUND			FUND TOTAL		5,655.00	

ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SYLVANE, INC	12	2020 052-580-336	PUBLIC HEALTH EXP	AIR PURIFIER FILTER	5847264/9	09/30/2020	050421	359.99	60.98
SYLVANE, INC	12	2020 052-580-336	PUBLIC HEALTH EXP	AIR PURIFIER BLACK	5847264/9	09/30/2020	050421	714.99	60.98
								----- 1,074.98	
			CORONA VIRUS RELIEF				FUND TOTAL	----- 1,074.98	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA PACKAGING, IN	12	2020 059-512-370	HYGIENE SUPPLIES	JAIL HYGIENE SUPPLI	198290/9	09/30/2020	050569	839.38	37.28
								-----	
								839.38	
								-----	
			SHERIFF COMMISSARY FUND				FUND TOTAL	839.38	

ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	12	2020 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	10759928/9	09/30/2020	050524	49.99	30.19
CARD SERVICE CENTER	12	2020 084-490-484	ELECTION EXPENSE	PRIVACY CARRELS	3140215/ELEC	09/30/2020	050529	128.61	30.19
								-----	
								178.60	
								-----	
			ELECTION FUND		FUND TOTAL			178.60	

ALL RECORDS FROM 09/30/2020 TO 09/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRANS TEXAS TIRE, LL	12	2020 085-615-331	TIRES	TRAILER TIRE	5227317/9	09/30/2020		548.08	58.48
MOUNT PLEASANT AUTO	12	2020 085-615-395	SMALL TOOLS	HEX KEY SET	59698	09/30/2020	050555	41.48	87.25
								-----	
								589.56	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		589.56	
								-----	
						GRAND TOTAL		22,706.34	

County Judge Baker

Precinct #1 A. Liddle

Precinct #2 J. Fike

Precinct #3 DWA

Precinct #4 JRP

Auditor RWH

Date 9-30-20

ALL RECORDS FROM 10/07/2020 TO 10/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
TRI SPECIAL UTILITY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER	010030098000	10/07/2020	050620	22.77	.00	*	
TRI SPECIAL UTILITY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER	010030175500	10/07/2020	050620	29.48	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96248044412/	10/07/2020	050619	550.21	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96905234405/	10/07/2020	050619	269.55	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96905234405/	10/07/2020	050619	269.55	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96851645109/	10/07/2020	050619	292.68	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96805545108/	10/07/2020	050619	366.77	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96745545101/	10/07/2020	050619	919.15	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96659155103/	10/07/2020	050619	118.36	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96528055104/	10/07/2020	050619	211.52	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96463445104/	10/07/2020	050619	22.78	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96457445110/	10/07/2020	050619	30.77	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96435545106/	10/07/2020	050619	479.13	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96138345101/	10/07/2020	050619	8,202.81	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96248724401/	10/07/2020	050619	62.00	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96288824400/	10/07/2020	050619	129.78	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96359845102/	10/07/2020	050619	891.53	.00	*	
SOUTHWESTERN ELECTRI	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96548445178/	10/07/2020	050619	160.53	.00	*	
								<b>13,029.37</b>			
PITNEY BOWES RESERVE	01	2021 010-409-313	POSTAGE-JP CENTER	POSTAGE FOR MACHINE	41022914/10	10/07/2020	050606	1,500.00	50.00		
SUDDENLINK	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	10/07/2020	050594	324.90	97.87		
AT&T	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	831000163494	10/07/2020	050612	24.95	97.87		
								<b>1,849.85</b>			
AREA WIDE MOVERS & S	01	2021 010-495-310	OFFICE EXPENSE	MONTHLY LEASE ON ST	14986/10	10/07/2020	050601	115.00	96.42		
								<b>115.00</b>			
REPUBLIC SERVICES, I	01	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007002966263	10/07/2020	050592	127.93	96.45		
								<b>127.93</b>			
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>15,122.15</b>		

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/07/2020 TO 10/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	01	2021 021-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96384234405/	10/07/2020	050619	148.18	.00 *
								----- 148.18	
								----- 148.18	
			ROAD & BRIDGE #1 FUND				FUND TOTAL	----- 148.18	

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/07/2020 TO 10/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TRI SPECIAL UTILITY	01	2021 022-202-050	ACCOUNTS PAYABLE	MONTHLY WATER	010073100000	10/07/2020	050620	38.49	.00	*
								-----		
								38.49		
								-----		
			ROAD & BRIDGE #2 FUND				FUND TOTAL	38.49		



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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/07/2020 TO 10/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	01	2021 024-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	12210-002/10	10/07/2020	050632	191.14	.00 *
TRI SPECIAL UTILITY	01	2021 024-202-050	ACCOUNTS PAYABLE	MONTHLY WATER	010080393500	10/07/2020	050620	36.41	.00 *
								-----	
								227.55	
								-----	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			227.55	

10/07/2020 10:44:59

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/07/2020 TO 10/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	01	2021 085-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	96905234405/	10/07/2020	050619	353.58	.00 *
								----- 353.58	
								----- 353.58	

MAINTENANCE BLDG FUND

FUND TOTAL

353.58

ALL RECORDS FROM 10/07/2020 TO 10/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	01	2021 086-202-100	COLONIAL PREMIUMS	BCN:E720955 PREM'S	.1001087/10	10/07/2020		7,600.81	.00 *
MASA MTS	01	2021 086-202-102	MASA MTS PREMIUMS	PREMIUMS -SEPT2020	820507-MKTIT	10/07/2020		645.00	.00 *
								-----	
								8,245.81	
								-----	
INSURANCE FUND								FUND TOTAL	8,245.81
								-----	
								GRAND TOTAL	24,135.76

County Judge Bla

Precinct #1 Ad Radek

Precinct #2 J Feb

Precinct #3 Own

Precinct #4 Absent

Auditor BRS

Date 10-17-20

ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	01	2021 010-115-548	A/R SUGAR HILL	SEPT PAYMENT	SEPT2020/10	10/09/2020		166.66-	.00 *
								-----	
								166.66-	
KAUFMAN COUNTY CLERK	01	2021 010-202-050	ACCOUNTS PAYABLE	COMMITMENT FEES	20M-208J.H./	10/09/2020	050646	467.00	.00 *
ELLIOTT MOTORS I.L.P	01	2021 010-202-050	ACCOUNTS PAYABLE	ROCKER ARMS	17146/10	10/09/2020	050597	16.06	.00 *
JACKSON OIL COMPANY,	01	2021 010-202-050	ACCOUNTS PAYABLE	FUEL FOR CNTY ATTY	324302/10	10/09/2020	050627	30.44	.00 *
JACKSON OIL COMPANY,	01	2021 010-202-050	ACCOUNTS PAYABLE	FUEL FOR CONSTABLE	324303/10	10/09/2020	050627	25.84	.00 *
JACKSON OIL COMPANY,	01	2021 010-202-050	ACCOUNTS PAYABLE	FUEL FOR SHERIFF	324300/10	10/09/2020	050627	2,329.15	.00 *
TITUS REGIONAL MEDIC	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY CONTRACT SE	112-023/10	10/09/2020	050661	800.00	.00 *
FUNCTION 4, LLC	01	2021 010-202-050	ACCOUNTS PAYABLE	OVERAGE ON COPIES	INV813503/10	10/09/2020	050599	150.98	.00 *
SUGAR HILL VOLUNTEER	01	2021 010-202-050	ACCOUNTS PAYABLE	SEPT PAYMENT	9/2020-10	10/09/2020		93.00	.00 *
NARDIS INSTITUTIONAL	01	2021 010-202-050	ACCOUNTS PAYABLE	PANTS AND BELT	0195313-IN/1	10/09/2020	050610	148.97	.00 *
NARDIS INSTITUTIONAL	01	2021 010-202-050	ACCOUNTS PAYABLE	PANTS	0195313/10	10/09/2020	050610	130.47	.00 *
HAYES, TRACY	01	2021 010-202-050	ACCOUNTS PAYABLE	PER DIEM FOR TRANSP	9/28-9/29-10	10/09/2020	050638	80.00	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	E/5155024/10	10/09/2020	050641	22.55	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	MEAL FOR TRANSPORTI	ORD55/10	10/09/2020	050641	17.08	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	92920/10	10/09/2020	050641	34.95	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	96173/10	10/09/2020	050641	32.66	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	ROOM FOR TRANSPORTI	27542414/10	10/09/2020	050641	62.27	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	SUPPLIES	HDEPOT/10	10/09/2020	050652	20.72	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	069997/10	10/09/2020	050652	37.16	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	FOOD FOR TRANSPORTI	ORD30/10	10/09/2020	050652	7.24	.00 *
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	ROOM FOR TRANSPORTI	330504/10	10/09/2020	050652	91.77	.00 *
EARGLE DEON	01	2021 010-202-050	ACCOUNTS PAYABLE	REPLACE COMMDES AT	093020/10	10/09/2020	050611	598.91	.00 *
WATCHGUARD VIDEO	01	2021 010-202-050	ACCOUNTS PAYABLE	BODY CAM BATTERIES	ACCIN002728	10/09/2020	050602	105.00	.00 *
FIRMIN PRINTING & OF	01	2021 010-202-050	ACCOUNTS PAYABLE	SANITIZING WIPES AN	129932-3/10	10/09/2020	050605	83.70	.00 *
PITNEY BOWES GLOBAL	01	2021 010-202-050	ACCOUNTS PAYABLE	POSTAGE LEASE SHERI	3312168479/1	10/09/2020	050595	782.34	.00 *
PITNEY BOWES GLOBAL	01	2021 010-202-050	ACCOUNTS PAYABLE	POSTAGE LEASE CRTHS	3312167181/1	10/09/2020	050595	1,258.65	.00 *
LANTANA COMMUNICATIO	01	2021 010-202-050	ACCOUNTS PAYABLE	PHONE REPAIR FOR AD	49108/10	10/09/2020	050647	125.00	.00 *
MOUNT PLEASANT AUTO	01	2021 010-202-050	ACCOUNTS PAYABLE	BATTERY	260273/10	10/09/2020	050596	93.58	.00 *
NEWMAN, REGINA JOAN	01	2021 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	REIMBURSEMIL	10/09/2020	050635	117.30	.00 *
THURMAN'S PRO-MED PH	01	2021 010-202-050	ACCOUNTS PAYABLE	FLU SHOT FOR EMPLOY	95--0/10	10/09/2020	050637	2,280.00	.00 *
J & J OVERHEAD DOORS	01	2021 010-202-050	ACCOUNTS PAYABLE	SERVICE OVERHEAD DO	11260/10	10/09/2020	050604	1,381.00	.00 *
FIVE STAR CORRECTION	01	2021 010-202-050	ACCOUNTS PAYABLE	MEALS FOR INMATE	36708/10	10/09/2020	050648	4,223.22	.00 *
								-----	
								15,647.01	
BRANHAM, SUSAN	01	2021 010-409-406	PHYSICALS - EMPLO	NEW EVAL FOR SHERIF	2847/10	10/09/2020	050642	225.00	95.50
HIGGINBOTHAM INSURAN	01	2021 010-409-477	FIDUCIARY INS-CAP	FIDUCIARY LIABILITY	TITUCOY-04/1	10/09/2020	050578	3,115.00	24.60-*
TEXAS ASSOCIATION OF	01	2021 010-409-480	PUBLIC OFFICIAL L	PUBLIC OFFICIALS LI	NRCN-29812-P	10/09/2020	050623	15,831.00	6.34
TEXAS ASSOCIATION OF	01	2021 010-409-481	INSURANCE-LAW ENF	LAW ENFORCEMENT LIA	NRCN-29812-L	10/09/2020	050623	26,609.00	1.85
TEXAS ASSOCIATION OF	01	2021 010-409-482	INSURANCE - GENER	GENERAL LIABILITY	NRCN-29812-G	10/09/2020	050623	6,379.00	1.74
TEXAS ASSOCIATION OF	01	2021 010-409-483	INSURANCE - FLEET	AUTO PHYS DAMAGE	NRCN-29812-A	10/09/2020	050623	21,882.00	3.71-*
TEXAS ASSOCIATION OF	01	2021 010-409-483	INSURANCE - FLEET	AUTO LIABILITY	NRCN-29812-A	10/09/2020	050623	24,247.00	3.71-*
VFIS OF TEXAS	01	2021 010-409-487	VFD-HEALTH INSURA	NEW A & S POLICY	83203/10	10/09/2020	050654	8,858.00	1.58
LAKES REGIONAL MHMR	01	2021 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	10/09/2020		303.90	91.67
								-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>107,449.90</b>	
BELL, REBECCA MCCAUL	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,171/10	10/09/2020	050657	753.75	94.54
BELL, REBECCA MCCAUL	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37,689/10	10/09/2020	050657	1,773.75	94.54

## ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL, REBECCA MCCAUL	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,958/10	10/09/2020	050657	245.25	94.54
BELL, REBECCA MCCAUL	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/10	10/09/2020	050657	1,308.75	94.54
BELL, REBECCA MCCAUL	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,080/10	10/09/2020	050657	828.75	94.54
BARNETT, JUNE J.	01	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4759/10	10/09/2020	050656	325.00	99.13
								-----	
DISTRICT COURT - EXPENDITURES								5,235.25	
								-----	
HARRIS LOCAL GOVERN	01	2021 010-499-317	SOFTWARE MAINT.	SOFTWARE MAINTENANC	MN00013818/1	10/09/2020		5,231.24	76.08
								-----	
COUNTY TAX A/C-EXPENDITURES								5,231.24	
								-----	
SUDDENLINK B2B	01	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100387040/10	10/09/2020	050621	1,630.00	90.12
								-----	
DATA PROCESSING-EXPENDITURES								1,630.00	
								-----	
STANSELL, MARK	01	2021 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	EXTOFF10620/	10/09/2020	050660	55.00	98.78
								-----	
EXTENSION MEETING ROOM-EXPEND.								55.00	
								-----	
CITY OF MT PLEASANT	01	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	10/09/2020		74,541.00	92.11
								-----	
TOTAL MT PLEASANT FIRE EXP								74,541.00	
								-----	
ARGO VFD	01	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	10/09/2020		1,200.00	91.67
								-----	
TOTAL ARGO FIRE EXP								1,200.00	
								-----	
CITY OF TALCO V.F.D.	01	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	10092020	10/09/2020		1,600.00	91.67
								-----	
TOTAL FIRE EXP-TALCO								1,600.00	
								-----	
TRI LAKES VOLUNTEER	01	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	10/09/2020		1,200.00	91.67
								-----	
TOTAL TRI LAKES FIRE EXP								1,200.00	
								-----	
COOKVILLE VOLUNTEER	01	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	10/09/2020		1,200.00	91.67
								-----	
TOTAL COOKVILLE FIRE EXP								1,200.00	
								-----	
FIVE STAR VOLUNTEER	01	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	10/09/2020		1,200.00	91.67
								-----	
TOTAL FIVE STAR FIRE EXP								1,200.00	
								-----	
NORTEX VOLUNTEER FIR	01	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	10/09/2020		1,200.00	91.67
								-----	
TOTAL NORTEX FIRE EXP								1,200.00	
								-----	
SUGAR HILL VOLUNTEER	01	2021 010-548-416	FIRE PROTECTION-S	SEPT PAYMENT	SEPT/10	10/09/2020		1,200.00	91.67

ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL SUGAR HILL-EXPEN</b>								<b>1,200.00</b>	
NORTH TEXAS MOUNTAIN	01	2021	010-560-310	OFFICE EXPENSE - WATER FOR SHERIFF D	262799/10	10/09/2020	050640	142.80	99.23
BAXTER, AARON	01	2021	010-560-427	TRAVEL/SEMINARS MEALS 10/19-10/23/2	REIMBURSMEAL	10/09/2020	050671	180.00	97.75
STANSELL, MARK	01	2021	010-560-450	BUILDING MAINTENA MONTHLY SERVICE JAI	1062020/10	10/09/2020	050643	150.00	99.34
STANSELL, MARK	01	2021	010-560-450	BUILDING MAINTENA MONTHLY SERVICE JAI	1052020/10	10/09/2020	050643	165.00	99.34
TRI-J'S SUPPLY INC.	01	2021	010-560-450	BUILDING MAINTENA COIL CLEANER	055834/10	10/09/2020	050650	52.14	99.34
THE PEAVEY CORPORATI	01	2021	010-560-486	CRIME INVESTIGATI INVESTIGATION SUPPL	373624/10	10/09/2020	050662	1,332.30	73.35
INTERFACE SECURITY S	01	2021	010-560-495	OTHER EXPENSE MAINTENANCE FEES	19805582/10	10/09/2020	050639	694.44	97.15
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>2,716.68</b>	
76TH & 276TH JUD. DI	01	2021	010-570-493	JUVENILE BOARD BOARD FUNDING	9,10,11,12/2	10/09/2020		7,101.45	68.35
76TH & 276TH JUD. DI	01	2021	010-570-496	LOCAL FUND - JUV BOARD FUNDING	9,10,11,12-2	10/09/2020		16,847.00	66.67
<b>JUVENILE PROB - EXPENDITURES</b>								<b>23,948.45</b>	
MCRAE, JOHN LARRY	01	2021	010-581-401	EMERGENCY MANAGER EMERGENCY MGMT SRVC	10092020	10/09/2020		1,500.00	91.67
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,500.00</b>	
TITUS COUNTY CHILD W	01	2021	010-631-402	CHILD WELFARE BOA CHILD WELFARE	TITUS COUNTY	10/09/2020		1,000.00	91.67
TITUS COUNTY APPRAIS	01	2021	010-631-409	PROPERTY TAXES-PR PROPERTY TAX ON LEA	PROPID:10533	10/09/2020	050634	880.30	41.31
CASA OF TITUS,CAMP,A	01	2021	010-631-412	CASA MONTHLY PAYMENT	TITUS CO	10/09/2020		3,000.00	91.67
<b>HUMAN SERVICES</b>								<b>4,880.30</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>251,468.17</b>

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELX INC	01	2021 018-202-050	ACCOUNTS PAYABLE	SUBSCRIPTION CHARGE	3092893871/1	10/09/2020	050624	1,372.00	.00 *
								----- 1,372.00	
								----- 1,372.00	
			LAW LIBRARY FUND				FUND TOTAL	1,372.00	

ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
JACKSON OIL COMPANY,	01	2021 021-202-050	ACCOUNTS PAYABLE	FUEL FOR PCT1	324304/10	10/09/2020	050627	688.09	.00	*
RICHARD DRAKE CONSTR	01	2021 021-202-050	ACCOUNTS PAYABLE	COLD MIX	178250/10	10/09/2020	050598	5,875.69	.00	*
RIDDLE, ALBERT	01	2021 021-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	REIMBURSEMIL	10/09/2020	050613	347.87	.00	*
NATIONAL WHOLESALE S	01	2021 021-202-050	ACCOUNTS PAYABLE	WATER VALVE	S3213194.001	10/09/2020	050631	51.28	.00	*
								-----		
								6,962.93		
								-----		
ROAD & BRIDGE #1 FUND					FUND TOTAL		6,962.93			



ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
STANSELL, MARK	01	2021 022-202-050	ACCOUNTS PAYABLE	NEW PEST SERVICE	92920/10	10/09/2020	050607	320.00	.00	*	
R.K. HALL CONSTRUCTI	01	2021 022-202-050	ACCOUNTS PAYABLE	HOT MIX	258385/10	10/09/2020	050645	1,026.00	.00	*	
ERGON ASPHALT & EMUL	01	2021 022-202-050	ACCOUNTS PAYABLE	CRS-2	9402348723/1	10/09/2020	050609	3,528.64	.00	*	
ERGON ASPHALT & EMUL	01	2021 022-202-050	ACCOUNTS PAYABLE	CRS-2	9402348724/1	10/09/2020	050609	2,914.18	.00	*	
ERGON ASPHALT & EMUL	01	2021 022-202-050	ACCOUNTS PAYABLE	CRS-2	9402348726/1	10/09/2020	050609	2,782.09	.00	*	
ERGON ASPHALT & EMUL	01	2021 022-202-050	ACCOUNTS PAYABLE	CRS-2	714603/10	10/09/2020	050609	2,890.17	.00	*	
FITCH, JOHN	01	2021 022-202-050	ACCOUNTS PAYABLE	STEEL LEVER	REIMBURSE/10	10/09/2020	050608	17.99	.00	*	
FITCH, JOHN	01	2021 022-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	REIMBURMILE/	10/09/2020	050614	421.48	.00	*	
								-----			
								13,900.55			
ERGON ASPHALT & EMUL	01	2021 022-612-333	ROAD OIL	CRS-2	9402349771/1	10/09/2020	050618	3,716.79	74.20		
ERGON ASPHALT & EMUL	01	2021 022-612-333	ROAD OIL	CRS-2	9402349772/1	10/09/2020	050618	2,984.24	74.20		
ERGON ASPHALT & EMUL	01	2021 022-612-333	ROAD OIL	CRS-2	9402349773/1	10/09/2020	050618	3,792.84	74.20		
ERGON ASPHALT & EMUL	01	2021 022-612-333	ROAD OIL	CRS-2	9402350932/1	10/09/2020	050618	3,934.95	74.20		
ERGON ASPHALT & EMUL	01	2021 022-612-333	ROAD OIL	CRS-2	9402350934/1	10/09/2020	050618	3,658.74	74.20		
ERGON ASPHALT & EMUL	01	2021 022-612-333	ROAD OIL	CRS-2	9402350935/1	10/09/2020	050618	1,016.76	74.20		
ERGON ASPHALT & EMUL	01	2021 022-612-333	ROAD OIL	CRS-2	9402350933/1	10/09/2020	050618	3,882.91	74.20		
FIRST LINE RENTAL, L	01	2021 022-612-465	EQUIPMENT RENTAL	MONTHLY LEASE 10/5-	1115/10	10/09/2020		2,500.00	66.67		
								-----			
								ROAD & BRIDGE #2	25,487.23		
								-----			
								ROAD & BRIDGE #2 FUND	FUND TOTAL	39,387.78	

## ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	01	2021 023-202-050	ACCOUNTS PAYABLE	CUTTING EDGES	PIMM0020983/	10/09/2020	050664	220.12	.00 *
JACKSON OIL COMPANY,	01	2021 023-202-050	ACCOUNTS PAYABLE	FUEL FOR PCT3	324305/10	10/09/2020	050627	607.85	.00 *
JULIAN H HURST & EST	01	2021 023-202-050	ACCOUNTS PAYABLE	GASKET	714603/10	10/09/2020	050583	2.70	.00 *
MOUNT PLEASANT AUTO	01	2021 023-202-050	ACCOUNTS PAYABLE	HYD HOSE FITTINGS	260134/10	10/09/2020	050585	8.38	.00 *
MOUNT PLEASANT AUTO	01	2021 023-202-050	ACCOUNTS PAYABLE	DRAIN PLUG GASKET	260244/10	10/09/2020	050584	10.05	.00 *
APPLEWHITE, DANA	01	2021 023-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	REIMBURSMILE	10/09/2020	050668	552.00	.00 *
								-----	
								1,401.10	
JULIAN H HURST & EST	01	2021 023-613-360	REPAIRS	CONNECTORS	714779/10	10/09/2020	050667	26.50	99.60
								-----	
								ROAD & BRIDGE #3	26.50
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	1,427.60

## ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FASTENAL COMPANY	01	2021 024-202-050	ACCOUNTS PAYABLE	BOLTS	TXMTP1408052	10/09/2020	050586	25.57	.00 *
WM CCP SOLUTIONS, LL	01	2021 024-202-050	ACCOUNTS PAYABLE	FLYASH ROCK	168265/10	10/09/2020	050593	1,056.10	.00 *
WM CCP SOLUTIONS, LL	01	2021 024-202-050	ACCOUNTS PAYABLE	FLYASH ROCK	168161/10	10/09/2020	050593	1,454.00	.00 *
FINISH LINE TIRE, LLC	01	2021 024-202-050	ACCOUNTS PAYABLE	BUY & CHANGE AG TI	7989/10	10/09/2020	050590	371.00	.00 *
REARVIEW INDUSTRIAL	01	2021 024-202-050	ACCOUNTS PAYABLE	NUT	DFTX14890/10	10/09/2020	050588	6.00	.00 *
								-----	
								2,912.67	
								-----	
ROAD & BRIDGE #4 FUND						FUND TOTAL		2,912.67	

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	01	2021 043-403-330	R&M EXPENSE	RECORDING OF PLAT M	00213183.0/1	10/09/2020	050636	644.80	95.04
								----- 644.80	
								----- 644.80	

COUNTY CLERK R&M FUND

FUND TOTAL

644.80

10/08/2020 12:25:09

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	01	2021 084-490-317	SOFTWARE MAINTENA	ANNUAL SOFTWARE LIC	081269/10	10/09/2020	050600	100.33	99.33
								-----	
								100.33	
								-----	
			ELECTION FUND				FUND TOTAL	100.33	

ALL RECORDS FROM 10/09/2020 TO 10/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZEP SALES AND SERVIC	01	2021 085-202-050	ACCOUNTS PAYABLE	CHERRY BOMB CLEAN	9005549403/1	10/09/2020	050591	209.38	.00 *
JACKSON OIL COMPANY,	01	2021 085-202-050	ACCOUNTS PAYABLE	FUEL FOR MAINTENANC	324301/10	10/09/2020	050627	61.72	.00 *
O'REILLY AUTO ENTERP	01	2021 085-202-050	ACCOUNTS PAYABLE	PREM GREY AND ULTRA	0385-146506/	10/09/2020	050587	18.48	.00 *
JR & CR, LLC	01	2021 085-202-050	ACCOUNTS PAYABLE	TIRE DISPOSAL	11957/10	10/09/2020	050589	1,500.00	.00 *
								-----	
								1,789.58	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		1,789.58	
								-----	
						GRAND TOTAL		306,065.86	

County Judge BL

Precinct #1 A J Liddle

Precinct #2 J Fitter

Precinct #3 DWA

Precinct #4 Absent

Auditor BRD

Date 10-8-20