

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 10/22/2020 TO 10/22/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	01 2021 065-680-690	PAYING AGENT FEES	SERIES 2016 #8083	10/22/2020	001070	806.25
						-----
TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						806.25

County Judge B. L. ...

Precinct #1 A. J. Riddle

Precinct #2 J. F. ...

Precinct #3 DWA

Precinct #4 J. P. ...

Auditor ...

Date 10-22-20

ALL RECORDS FROM 10/22/2020 TO 10/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CENTER POINT ENERGY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	6400011445-0	10/22/2020		86.45	.00 *	
CENTER POINT ENERGY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2668295-5/10	10/22/2020		44.16	.00 *	
CENTER POINT ENERGY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2713719-9/10	10/22/2020		43.01	.00 *	
CENTER POINT ENERGY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2680112-6/10	10/22/2020		585.98	.00 *	
CENTER POINT ENERGY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	27146364/10	10/22/2020		41.21	.00 *	
CENTER POINT ENERGY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	6400010303-2	10/22/2020		39.73	.00 *	
CENTER POINT ENERGY	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2713708-2/10	10/22/2020		39.73	.00 *	
								-----		
								880.27		
AT&T LONG DISTANCE	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DIST S	803943148-4/	10/22/2020	050728	410.33	94.94	
AT&T	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE EXT	131211145/10	10/22/2020	050753	53.76	94.94	
BCEC-WILD BLUE DEPT	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/10	10/22/2020	050752	59.99	94.94	
								-----		
								NONDEPARTMENTAL - EXPENDITURES	524.08	
TAX OFFICE TITUS COU	01	2021 010-475-495	OTHER EXPENSE-CO	RENEWAL FOR TAG	2122/10	10/22/2020	050717	7.50	99.28	
								-----		
								COUNTY ATTY - EXPENDITURES	7.50	
TITUS COUNTY TAX ASS	01	2021 010-631-409	PROPERTY TAXES-PR	PROPERTY TAX ON PRI	PROP ID 33/1	10/22/2020	050680	426.91	12.85	
								-----		
								HUMAN SERVICES	426.91	
								-----		
								GENERAL COUNTY FUND	FUND TOTAL	1,838.76

ALL RECORDS FROM 10/22/2020 TO 10/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	01	2021 086-202-101	GUARDIAN PREMIUMS MONTHLY PREMIUMS	PREMIUMS	OCT2020/10	10/22/2020		2,020.93	.00
								----- 2,020.93	
GUARDIAN	01	2021 086-697-282	GUARDIAN LIFE INS MONTHLY PREMIUMS	PREMIUMS	BASIC LIFE P	10/22/2020		1,900.82	.00 *
								----- 1,900.82	
								----- 3,921.75	
			INSURANCE FUND		FUND TOTAL			----- 5,760.51	
					GRAND TOTAL			----- 5,760.51	

\_\_\_\_\_ Date *10-22-20*  
 \_\_\_\_\_ Auditor *[Signature]*  
 \_\_\_\_\_ Precinct #4 *[Signature]*  
 \_\_\_\_\_ Precinct #3 *[Signature]*  
 \_\_\_\_\_ Precinct #2 *[Signature]*  
 \_\_\_\_\_ Precinct #1 *[Signature]*  
 \_\_\_\_\_ County Judge *[Signature]*

ALL RECORDS FROM 10/15/2020 TO 10/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE MEA	001001053300	10/15/2020		236.50	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE JAI	010010053000	10/15/2020		1,142.94	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ANN	010010066000	10/15/2020		84.12	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ANN	010010067000	10/15/2020		23.22	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE CRT	007007026500	10/15/2020		623.20	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE ANN	010010068000	10/15/2020		66.59	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE NIX	010010075000	10/15/2020		116.19	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE J C	008008000500	10/15/2020		208.03	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE SHE	010010056000	10/15/2020		2,383.00	.00	*	
CITY OF MT. PLEASANT	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE JAI	010010041000	10/15/2020		15.13	.00	*	
								-----			
								4,898.92			
SUDDENLINK	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	10/15/2020	050715	46.01	95.69		
AT&T	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	10/15/2020	050676	136.27	95.69		
AT&T	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	10/15/2020	050676	770.74	95.69		
AT&T	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/10	10/15/2020	050677	53.76	95.69		
SUDDENLINK B2B	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100396850/10	10/15/2020	050692	530.00	95.69		
								-----			
								NONDEPARTMENTAL - EXPENDITURES	1,536.78		
								-----			
GENERAL COUNTY FUND								FUND TOTAL	6,435.70		

10/15/2020 09:12:11

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2020 TO 10/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	01	2021 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100396850/10	10/15/2020	050692	290.00	90.33
								-----	
								290.00	
								-----	
			SHERIFF COMMISSARY FUND			FUND TOTAL		290.00	

ALL RECORDS FROM 10/15/2020 TO 10/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	01	2021 086-697-284	TAC INSURANCE PRE	OCT MTHLY PREMS	MED,VIS,DENT	10/15/2020		12,421.58	91.85
T A C HEALTH & EMPL	01	2021 086-697-284	TAC INSURANCE PRE	OCT MTHLY PREMS	CNTY BENEF/1	10/15/2020		133,647.72	91.85
								-----	
								146,069.30	
								-----	
INSURANCE FUND							FUND TOTAL	146,069.30	
								-----	
							GRAND TOTAL	152,795.00	

County Judge Bls

Precinct #1 AJ Riddle

Precinct #2 J Fols

Precinct #3 DWA

Precinct #4 JSP

Auditor BWA

Date 10-15-20



ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TRI LAKES VOLUNTEER	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	SEPT2020/10	10/26/2020	050705	409.00	.00	*
SCOTT-MERRIMAN, INC	01	2021 010-202-050	ACCOUNTS PAYABLE	CIVIL DOCKETS	065698/10	10/26/2020	050774	482.00	.00	*
DALLAS COUNTY TREASU	01	2021 010-202-050	ACCOUNTS PAYABLE	AUTOPSY	461829/10	10/26/2020	050720	6,450.00	.00	*
FIVE STAR VOLUNTEER	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	SEPT2020/10	10/26/2020	050723	76.00	.00	*
NORTEX VOLUNTEER FIR	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	SEPT2020/10	10/26/2020	050726	67.00	.00	*
J.WEBCORP, INC	01	2021 010-202-050	ACCOUNTS PAYABLE	MEDS FOR INMATES	9205/10	10/26/2020	050770	892.12	.00	*
MCCAULEY, DR. DAN P.	01	2021 010-202-050	ACCOUNTS PAYABLE	DENTAL FOR INMATES	6558/10	10/26/2020	050766	30.00	.00	*
MCCAULEY, DR. DAN P.	01	2021 010-202-050	ACCOUNTS PAYABLE	DENTAL FOR INMATES	68801/10	10/26/2020	050766	279.00	.00	*
TEXAS ASSOCIATION OF	01	2021 010-202-050	ACCOUNTS PAYABLE	FLOWERS DAVIS FEES	NRDD-0006459	10/26/2020	050687	2,228.80	.00	*
TEXAS ASSOCIATION OF	01	2021 010-202-050	ACCOUNTS PAYABLE	FLOWERS DAVIS FEES	NRDD-0006316	10/26/2020	050687	4,716.31	.00	*
DOTSON ELECTRIC SERV	01	2021 010-202-050	ACCOUNTS PAYABLE	WORK ON LIGHTS AT T	3420/10	10/26/2020	050644	171.00	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE	1355836/10	10/26/2020	050691	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE	1357056/10	10/26/2020	050691	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE	1357482/10	10/26/2020	050691	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE	1357486/10	10/26/2020	050691	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	WARRANTY FEE	1357201/10	10/26/2020	050691	2.75	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	ADDMIN FES	1366006/10	10/26/2020	050691	2.25	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	BOTTLE DEPOSIT	1342864/10	10/26/2020	050691	13.00	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	3 UNIT BUNDLE	1359929/10	10/26/2020	050691	29.99	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1342861/10	10/26/2020	050691	7.99	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1342860/10	10/26/2020	050691	7.99	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1342863/10	10/26/2020	050691	7.99	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1342865/10	10/26/2020	050691	13.98	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1342859/10	10/26/2020	050691	15.98	.00	*
MUSIC MOUNTAIN WATER	01	2021 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE	13660069/10	10/26/2020	050691	9.00	.00	*
CARD SERVICE CENTER	01	2021 010-202-050	ACCOUNTS PAYABLE	WHITE LETTER EVELOP	JP1/10	10/26/2020	050653	43.90	.00	*
TEXAS ASSOCIATION OF	01	2021 010-202-050	ACCOUNTS PAYABLE	FALL JUDICIAL EDUCA	231771/10	10/26/2020	050771	50.00	.00	*
CHISM, LORI	01	2021 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	CJ2020-078/1	10/26/2020	050708	50.00	.00	*
TLC OFFICE SYSTEMS	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASES FOR	27965828/10	10/26/2020	050695	3,506.58	.00	*
INDEPENDENT HEALTH S	01	2021 010-202-050	ACCOUNTS PAYABLE	MEDS FOR INMATES	TI99999999/1	10/26/2020	050767	1,560.16	.00	*
HARRISON COUNTY JUVE	01	2021 010-202-050	ACCOUNTS PAYABLE	JUVENILE DETENTION	2259900407&4	10/26/2020	050694	1,500.00	.00	*
JENNIFER L. ANGELO R	01	2021 010-202-050	ACCOUNTS PAYABLE	MEDICAL FOR INMATES	SEPT/10	10/26/2020	050768	490.00	.00	*
ARGO VFD	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	AUG/10	10/26/2020	050685	48.00	.00	*
ARGO VFD	01	2021 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	JULY/10	10/26/2020	050685	19.00	.00	*
LANGUAGE LINE SERVIC	01	2021 010-202-050	ACCOUNTS PAYABLE	INTERPRETING ON PHO	4895548/10	10/26/2020	050740	44.54	.00	*
NET RMA TOLL PROCESS	01	2021 010-202-050	ACCOUNTS PAYABLE	TOLL CHGS FOR SHERI	100016001701	10/26/2020	050739	25.65	.00	*
TAYLOR TIMOTHY R	01	2021 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	AUG2020/10	10/26/2020		11,529.96	.00	
								-----		
								<b>34,789.94</b>		
TEXAS ASSOCIATION OF	01	2021 010-400-480	DUES & BONDS	JUDICIAL ACADEMY DU	231771/10	10/26/2020	050772	200.00	60.00	
								-----		
								<b>COUNTY JUDGE - EXPENDITURES</b>		
								<b>200.00</b>		
CARD SERVICE CENTER	01	2021 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	STAPLES/10	10/26/2020	050628	67.96	89.27	
LATSON'S OFFICE SOLU	01	2021 010-403-310	OFFICE EXPENSE	COPY PAPER	121822/10	10/26/2020	050582	220.43	89.27	
LATSON'S OFFICE SOLU	01	2021 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	121778/10	10/26/2020	050582	725.17	89.27	
TEXAS ASSOCIATION OF	01	2021 010-403-427	TRAVEL & SEMINARS	CONFERENCE FEE CNTY	239572/10	10/26/2020	050580	200.00	79.20	
								-----		
								<b>COUNTY CLERK - EXPENDITURES</b>		
								<b>1,213.56</b>		
EAST TEXAS BROADCAST	01	2021 010-409-494	MISCELLANEOUS EXP	RADIO ANNOUNCEMENTS	471700002000	10/26/2020	050678	1,152.00	76.96	



ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>1,152.00</b>	
OLD III, BIRD	01	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	30,383&384/1	10/26/2020	050719	350.00	99.29
CHISM, LORI	01	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-084/1	10/26/2020	050775	50.00	95.00
CHISM, LORI	01	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-080/1	10/26/2020	050709	50.00	95.00
CHISM, LORI	01	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-082/1	10/26/2020	050709	50.00	95.00
MCCOY, LAURA	01	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-083/1	10/26/2020	050776	50.00	95.00
MCCOY, LAURA	01	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-085/1	10/26/2020	050776	50.00	95.00
MCCOY, LAURA	01	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-079	10/26/2020	050710	50.00	95.00
MCCOY, LAURA	01	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-081/1	10/26/2020	050710	50.00	95.00
<b>COUNTY COURT - EXPENDITURES</b>								<b>700.00</b>	
OLD III, BIRD	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,681/10	10/26/2020	050706	300.00	90.36
KOPECH, MICHAEL P	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,444/10	10/26/2020	050762	562.50	90.36
KOPECH, MICHAEL P	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/10	10/26/2020	050762	1,050.00	90.36
KOPECH, MICHAEL P	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/10	10/26/2020	050762	352.50	90.36
KOPECH, MICHAEL P	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/10	10/26/2020	050762	532.00	90.36
KOPECH, MICHAEL P	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,597/10	10/26/2020	050762	165.00	90.36
KOPECH, MICHAEL P	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,686/10	10/26/2020	050762	502.50	90.36
KOPECH, MICHAEL P	01	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/10	10/26/2020	050762	300.00	90.36
KOPECH, MICHAEL P	01	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,550/10	10/26/2020	050707	400.00	99.30
MCCOY, LAURA	01	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17,054/10	10/26/2020	050710	350.00	99.30
<b>DISTRICT COURT - EXPENDITURES</b>								<b>4,514.50</b>	
TEXAS ASSOCIATION OF	01	2021 010-495-427	TRAVEL & SEMINARS	CONFERENCE FEE	304245/10	10/26/2020	050684	150.00	96.25
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>150.00</b>	
H & R DISTRIBUTORS	01	2021 010-510-363	SUPPLIES - COURTH	PAPER PRODUCTS	23805/10	10/26/2020	050616	299.40	93.30
THE COFFEE WOMAN	01	2021 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21475/10	10/26/2020	050617	354.00	93.30
CARD SERVICE CENTER	01	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	DOLLTREE/10	10/26/2020	050683	26.00	93.30
SIERRA PACKAGING, IN	01	2021 010-510-363	SUPPLIES - COURTH	TRASH BAGS, SOAP	198586/10	10/26/2020	050615	405.84	93.30
<b>COURTHOUSE EXPENDITURES</b>								<b>1,085.24</b>	
MEDIVAC VEHICLES INC	01	2021 010-515-450	REPAIRS/MAINT.	REKEY LOCK AT EXT O	2179/10	10/26/2020	050700	301.57	92.08
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>301.57</b>	
CITY OF TALCO V.F.D.	01	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	SEPT2020/10	10/26/2020	050751	440.00	93.71
<b>TOTAL FIRE EXP-TALCO</b>								<b>440.00</b>	
JACKSON OIL COMPANY,	01	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF OF	324648/10	10/26/2020	050576	1,938.25	91.93
FIVE STAR CORRECTION	01	2021 010-560-333	FEEDING PRISONERS	MEAL S FOR JAIL	36759/10	10/26/2020	050737	4,466.14	97.77



ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	01	2021 010-560-342	JAIL SUPPLIES	TOILET TISSUE FOR J	23875/10	10/26/2020	050663	1,029.00	66.88
SIERRA PACKAGING, IN	01	2021 010-560-342	JAIL SUPPLIES	CLEANING PRODUCTS	198936/10	10/26/2020	050674	640.20	66.88
ABC AUTO PARTS,LTD	01	2021 010-560-450	BUILDING MAINTENA	BATTERIES FOR GENER	35IN063634/1	10/26/2020	050696	733.33	97.92
THE PEAVEY CORPORATI	01	2021 010-560-486	CRIME INVESTIGATI	TAPE SK DIFF LIFT W	373775/10	10/26/2020	050738	74.75	71.86
SHERIFF OFCE/JAIL-EXPENDITURES								8,881.67	
STANSELL, MARK	01	2021 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	100520W.S./1	10/26/2020	050756	80.00	96.19
WEIGH STATION-EXPENDITURES								80.00	
ROLLINS, LOU ANN	01	2021 010-665-427	TRAVEL/SEMINARS	VIRTUAL SEMINAR	1487933735/1	10/26/2020	050754	30.00	91.43
D4 TCAAA	01	2021 010-665-427	TRAVEL/SEMINARS	MEMBERSHIP DUES	C.ZOELLER/10	10/26/2020	050750	120.00	91.43
D4TEAFCS	01	2021 010-665-427	TRAVEL/SEMINARS	MEMBERSHIP DUES	LROLLINS/10	10/26/2020	050755	150.00	91.43
CO AGTS - EXPENDITURES								300.00	
GENERAL COUNTY FUND								FUND TOTAL	53,808.48

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	01	2021 018-202-050	ACCOUNTS PAYABLE	SUBSCRIPT CHARGES	843100631-1/	10/26/2020	050714	57.50	.00 *
								-----	
								57.50	
								-----	
			LAW LIBRARY FUND				FUND TOTAL	57.50	

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	01	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	324649/10	10/26/2020	050576	558.36	97.21
RICHARD DRAKE CONSTR	01	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	178340/10	10/26/2020	050633	1,797.96	85.75
RICHARD DRAKE CONSTR	01	2021 021-611-332	OTHER ROAD MATERI	COLD MIX	178444/10	10/26/2020	050724	1,966.47	85.75
MCCOY CORPORATION	01	2021 021-611-341	SUPPLIES	POST FOR MAILBOX	6197649/10	10/26/2020	050757	14.74	99.75
CONROY TRACTOR, INC	01	2021 021-611-360	REPAIRS	BLADE FAN	14218/10	10/26/2020	050725	205.18	97.45
KELLY FORD TRACTOR,	01	2021 021-611-360	REPAIRS	PARTS FOR REPAIRS	52865/10	10/26/2020	050731	229.94	97.45
HOLT CAT	01	2021 021-611-365	SHARED EQUIP-REPA	CUTTING EDGES	PIMX0117954/	10/26/2020	050764	261.75	98.36
MCKELVEY ENTERPRISES	01	2021 021-611-365	SHARED EQUIP-REPA	HR ROUND	00407496/10	10/26/2020	050699	14.05	98.36
CARL & BROOKE ROZELL	01	2021 021-611-365	SHARED EQUIP-REPA	INSPECTIONS SHARED	34314/10	10/26/2020	050727	1.75	98.36
TAX OFFICE TITUS COU	01	2021 021-611-365	SHARED EQUIP-REPA	RENEWAL FOR SHARED	VIN4386/10	10/26/2020	050730	1.88	98.36
								-----	
ROAD & BRIDGE #1								5,052.08	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	5,052.08



ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	01	2021 022-202-050	ACCOUNTS PAYABLE	FLYASH	86673/10	10/26/2020	050722	1,615.36	.00 *
								-----	
								1,615.36	
R.K. HALL CONSTRUCTI	01	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	259500/10	10/26/2020	050665	8,691.84	51.66
R.K. HALL CONSTRUCTI	01	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	259680/10	10/26/2020	050630	2,960.64	51.66
R.K. HALL CONSTRUCTI	01	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	260195/10	10/26/2020	050681	3,561.12	51.66
R.K. HALL CONSTRUCTI	01	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	260194/10	10/26/2020	050681	4,759.20	51.66
HOLT CAT	01	2021 022-612-365	SHARED EQUIP - RE	CUTTING EDGES	PIMX0117954/	10/26/2020	050764	261.75	98.36
MCKELVEY ENTERPRISES	01	2021 022-612-365	SHARED EQUIP - RE	HR ROUND	00407496/10	10/26/2020	050699	14.05	98.36
CARL & BROOKE ROZELL	01	2021 022-612-365	SHARED EQUIP - RE	INSPECTIONS SHARED	34314/10	10/26/2020	050727	1.75	98.36
TAX OFFICE TITUS COU	01	2021 022-612-365	SHARED EQUIP - RE	RENEWAL FOR SHARED	VIN4386/10	10/26/2020	050730	1.88	98.36
								-----	
ROAD & BRIDGE #2								20,252.23	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	21,867.59

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	01	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	324650/10	10/26/2020	050576	704.03	96.48
RICHARD DRAKE CONSTR	01	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	178437	10/26/2020	050701	9,811.91	76.46
RICHARD DRAKE CONSTR	01	2021 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	178370/10	10/26/2020	050625	3,766.07	76.46
RICHARD DRAKE CONSTR	01	2021 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	178350/10	10/26/2020	050625	3,923.95	76.46
RICHARD DRAKE CONSTR	01	2021 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	178341/10	10/26/2020	050625	3,933.76	76.46
HOLT CAT	01	2021 023-613-360	REPAIRS	END BIT	PIMX0117954/	10/26/2020	050764	131.62	95.02
JULIAN H HURST & EST	01	2021 023-613-360	REPAIRS	SEALANT RTV	715082/10	10/26/2020	050703	9.43	95.02
JULIAN H HURST & EST	01	2021 023-613-360	REPAIRS	RELAY FLASHER	715147/10	10/26/2020	050712	18.77	95.02
HOLT CAT	01	2021 023-613-365	SHARED EQUIP - RE	CUTTING EDGES	PIMX0117954/	10/26/2020	050764	261.75	98.36
MCKELVEY ENTERPRISES	01	2021 023-613-365	SHARED EQUIP - RE	HR ROUND	00407496/10	10/26/2020	050699	14.05	98.36
CARL & BROOKE ROZELL	01	2021 023-613-365	SHARED EQUIP - RE	INSPECTIONS SHARED	34314/10	10/26/2020	050727	1.75	98.36
TAX OFFICE TITUS COU	01	2021 023-613-365	SHARED EQUIP - RE	RENEWAL FOR SHARED	VIN4386/10	10/26/2020	050730	1.87	98.36
FIRST LINE RENTAL, L	01	2021 023-613-465	EQUIPMENT RENTAL	LEASE ON POWERSTAR	1121/10	10/26/2020	050745	2,500.00	.00 *
ROAD & BRIDGE #3								25,078.96	
ROAD & BRIDGE #3 FUND								FUND TOTAL	25,078.96

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURVIS INDUSTRIES -	01	2021 024-202-050	ACCOUNTS PAYABLE	GREASE COUPLER	30257251/10	10/26/2020	050711	54.40	.00 *
								-----	
								54.40	
MCKELVEY ENTERPRISES	01	2021 024-614-360	REPAIRS	FLAT BAR	00407468/10	10/26/2020	050697	170.00	95.75
REARVIEW INDUSTRIAL	01	2021 024-614-360	REPAIRS	BOLT AND LOCK NUT	DFTX14949/10	10/26/2020	050765	13.46	95.75
HOLT CAT	01	2021 024-614-365	SHARED EQUIP - RE	CUTTING EDGES	PIMX0117954/	10/26/2020	050764	261.75	98.36
MCKELVEY ENTERPRISES	01	2021 024-614-365	SHARED EQUIP - RE	HR ROUND	00407496/10	10/26/2020	050699	14.04	98.36
CARL & BROOKE ROZELL	01	2021 024-614-365	SHARED EQUIP - RE	INSPECTIONS SHARED	34314/10	10/26/2020	050727	1.75	98.36
TAX OFFICE TITUS COU	01	2021 024-614-365	SHARED EQUIP - RE	RENEWAL FOR SHARED	VIN4386/10	10/26/2020	050730	1.87	98.36
								-----	
ROAD & BRIDGE #4								462.87	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	517.27



ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN'S GLASS & MIRR	01	2021 027-499-100	COVID RELATED COS WINDOW INSTALLED	FO 40746/10		10/26/2020	050729	2,417.00	92.00
								----- 2,417.00	
			HAVA CARES GRANT				FUND TOTAL	----- 2,417.00	



## ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	01	2021 041-202-137	PC30 (NET DATA) JP	GHS COLLECTIONS	GHS-001730/1	10/26/2020	050690	549.13	.00
GRAVES HUMPHRIES STA	01	2021 041-202-138	PC30 (NET DATA) JP#	GHS COLLECTIONS	GHS-001730/1	10/26/2020	050690	1,169.44	.00
NET DATA	01	2021 041-202-154	JP#1 ITF TO NETDA	I-TICKET	ND-002111/10	10/26/2020	050689	54.00	.00
NET DATA	01	2021 041-202-155	JP#2-ITF TO NETDA	I-TICKET	ND-002111/10	10/26/2020	050689	54.00	.00
TEXAS DEPARTMENT OF	01	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2012011/10	10/26/2020	050688	113.46	.00
								-----	
								1,940.03	
								-----	
STATE FEES FUND								FUND TOTAL	1,940.03
								-----	



ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	01	2021 052-580-336	PUBLIC HEALTH EXP ALCOHOL		23823/10	10/26/2020	050651	116.00	99.49
CARD SERVICE CENTER	01	2021 052-580-336	PUBLIC HEALTH EXP MAIL BOX FOR DOOR S		0566619/10	10/26/2020	050626	64.13	99.49
								-----	
								180.13	
								-----	
CORONA VIRUS RELIEF								FUND TOTAL	180.13

## ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2021 084-202-050	ACCOUNTS PAYABLE	PRIVACY CARRELS	ELECTIONS/10	10/26/2020	050653	128.61	.00 *
								-----	
								128.61	
QUILL CORPORATION	01	2021 084-490-310	OFFICE EXPENSE	ENVELOPES	11209729/10	10/26/2020	050672	49.99	94.75
QUILL CORPORATION	01	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	11136057/10	10/26/2020	050672	25.06	94.75
QUILL CORPORATION	01	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	11150938/10	10/26/2020	050672	142.99	94.75
QUILL CORPORATION	01	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	11143264/10	10/26/2020	050672	.99	94.75
CARD SERVICE CENTER	01	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	WAL/10	10/26/2020	050683	95.97	94.75
QUILL CORPORATION	01	2021 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	11232611/10	10/26/2020	050682	3.99	62.82
QUILL CORPORATION	01	2021 084-490-484	ELECTION EXPENSE	ELECTIONS SUPPLIES	11221575/10	10/26/2020	050682	245.20	62.82
HART INTERCIVIC, INC.	01	2021 084-490-484	ELECTION EXPENSE	PRINTING AND PROGRA	081779/10	10/26/2020	050704	11,598.08	62.82
CARD SERVICE CENTER	01	2021 084-490-484	ELECTION EXPENSE	HAND SANI AND POWER	WAL/10	10/26/2020	050683	76.02	62.82
CARD SERVICE CENTER	01	2021 084-490-484	ELECTION EXPENSE	LED LIGHT	WAL/10	10/26/2020	050683	21.84	62.82
								-----	
								12,260.13	
								-----	
								12,388.74	

ELECTION FUND

FUND TOTAL

12,388.74

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	01	2021 085-202-050	ACCOUNTS PAYABLE	MISC SMALL TOOLS	M.BARN85469/	10/26/2020	050670	66.89	.00 *	
CARD SERVICE CENTER	01	2021 085-202-050	ACCOUNTS PAYABLE	MISC SMALL TOOLS	M.BARN85469/	10/26/2020	050670	47.50	.00 *	
								114.39		
CARD SERVICE CENTER	01	2021 085-615-396	SHOP SUPPLIES	REFUND OF TAX ON OR	TAXREFUND/10	10/26/2020	050670	8.71-	97.93	
CARD SERVICE CENTER	01	2021 085-615-396	SHOP SUPPLIES	BRUSHLESS POWER TOO	85469/10	10/26/2020	050670	206.38	97.93	
ABC AUTO PARTS,LTD	01	2021 085-615-396	SHOP SUPPLIES	CREDIT ON INVOICE#	35IN057913/1	10/26/2020	050696	1.84-	97.93	
REARVIEW INDUSTRIAL	01	2021 085-615-396	SHOP SUPPLIES	NUT 5/8	DFTX14932/10	10/26/2020	050713	16.59	97.93	
STANSELL, MARK	01	2021 085-615-450	BUILDING REPAIRS	PEST SERVICE	100520M.BARN	10/26/2020	050686	255.00	91.50	
								467.42		
MAINTENANCE BLDG FUND								FUND TOTAL	581.81	
								GRAND TOTAL	123,957.69	

County Judge Btk

Precinct #1 AJ Riddle

Precinct #2 J Futs

Precinct #3 DWA

Precinct #4 Jho

Auditor \_\_\_\_\_

Date \_\_\_\_\_