

10/27/2020 08:21:27

GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/27/2020 TO 10/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	10/27/2020	050798	249.33	93.31
SUDDENLINK	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	10/27/2020	050798	320.13	93.31
SUDDENLINK	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	10/27/2020	050798	390.87	93.31
SUDDENLINK	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	10/27/2020	050798	183.83	93.31

NONDEPARTMENTAL - EXPENDITURES 1,144.16

GENERAL COUNTY FUND

FUND TOTAL

1,144.16

*10/27/2020 08:21:27

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/27/2020 TO 10/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	01	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	045840/10	10/27/2020	050792	44.95	99.06
B C IRON RANCH, LLC	01	2021 022-612-570	CAPITAL OUTLAY	CATERPILLAR ROLLER	4500189/10	10/27/2020	050718	12,800.00	.00 *
								12,844.95	

ROAD & BRIDGE #2 FUND

FUND TOTAL 12,844.95

GRAND TOTAL 13,989.11

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

B. Lee

A. J. Golder

J. F. Felt

DWA

J. P. P.

B. R. H.

10-28-20

ALL RECORDS FROM 10/28/2020 TO 10/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2021 041-202-009	JP#1 CHILD SAFETY	CHILD SAFETY S.BEL	FY2020/10	10/28/2020		75.35	.00 *
GENERAL COUNTY	01	2021 041-202-009	JP#1 CHILD SAFETY	JP1	3Q2020/10	10/28/2020		75.35	.00 *
STATE COMPTROLLER	01	2021 041-202-010	CHILD SAFETY (SEA	CHILD SAFETY S.BEL	FY2020/10	10/28/2020		764.64	.00
GENERAL COUNTY	01	2021 041-202-010	CHILD SAFETY (SEA	DISTR CLRK LGL FEES	3Q2020/10	10/28/2020		764.60	.00
STATE COMPTROLLER	01	2021 041-202-020	OMNI BASE (STATE)	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		213.40	.00
OMNIBASE SERVICES OF	01	2021 041-202-021	OMNI BASE (VENDOR	FAILURE TO APPEAR Q	3Q2020/10	10/28/2020		64.02	.00
STATE COMPTROLLER	01	2021 041-202-022	OMNI BASE (STATE)	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		325.80	.00
OMNIBASE SERVICES OF	01	2021 041-202-023	OMNI BASE (VENDOR	FAILURE TO APPEAR Q	3Q2020/10	10/28/2020		97.74	.00
OMNIBASE SERVICES OF	01	2021 041-202-024	OMNI BASE (10) JP	FAILURE TO APPEAR Q	3Q2020/10	10/28/2020		120.19	.00
OMNIBASE SERVICES OF	01	2021 041-202-025	OMNI BASE (10) JP	FAILURE TO APPEAR Q	3Q2020/10	10/28/2020		150.81	.00
STATE COMPTROLLER	01	2021 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	3Q2020/10	10/28/2020		266.00	.00
GENERAL COUNTY	01	2021 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	3Q2020/10	10/28/2020		14.00	.00
STATE COMPTROLLER	01	2021 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	3Q2020/10	10/28/2020		921.50	.00
GENERAL COUNTY	01	2021 041-202-038	LEGAL SERVICES-DI	STATE CASE FEES	3Q2020/10	10/28/2020		48.50	.00
STATE COMPTROLLER	01	2021 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	3Q2020/10	10/28/2020		364.80	.00
GENERAL COUNTY	01	2021 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	3Q2020/10	10/28/2020		19.20	.00
STATE COMPTROLLER	01	2021 041-202-045	MTRVIOLATIONS-JP2	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		499.50	.00
GENERAL COUNTY	01	2021 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	3Q2020/10	10/28/2020		499.50	.00
STATE COMPTROLLER	01	2021 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	3Q2020/10	10/28/2020		2,470.50	.00
GENERAL COUNTY	01	2021 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	3Q2020/10	10/28/2020		274.50	.00
STATE COMPTROLLER	01	2021 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	3Q2020/10	10/28/2020		2,237.50	.00
GENERAL COUNTY	01	2021 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	3Q2020/10	10/28/2020		12.50	.00
STATE COMPTROLLER	01	2021 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	3Q2020/10	10/28/2020		2,970.00	.00
GENERAL COUNTY	01	2021 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORC FAM	3Q2020/10	10/28/2020		30.00	.00
STATE COMPTROLLER	01	2021 041-202-057	EMS-DISTRICT/COUN	EMS	3Q2020/10	10/28/2020		215.50	.00
GENERAL COUNTY	01	2021 041-202-057	EMS-DISTRICT/COUN	EMS	3Q2020/10	10/28/2020		23.94	.00
STATE COMPTROLLER	01	2021 041-202-063	STATE DPS ARREST	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		85.18	.00
GENERAL COUNTY	01	2021 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	3Q2020/10	10/28/2020		340.73	.00
STATE COMPTROLLER	01	2021 041-202-064	STATE ARREST FEES	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		97.11	.00
GENERAL COUNTY	01	2021 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	3Q2020/10	10/28/2020		388.42	.00
STATE COMPTROLLER	01	2021 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	3Q2020/10	10/28/2020		1,303.20	.00
STATE COMPTROLLER	01	2021 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	3Q2020/10	10/28/2020		1,657.50	.00
STATE COMPTROLLER	01	2021 041-202-067	JUD FEE CO CLK \$1	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		83.23	.00
STATE COMPTROLLER	01	2021 041-202-069	ARREST FEE STE \$1	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		18.03	.00
STATE COMPTROLLER	01	2021 041-202-109	CRT CST-1/1/20-FO	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		10,404.32	.00
GENERAL COUNTY	01	2021 041-202-109	CRT CST-1/1/20-FO	STATE CASE FEES	3Q2020/10	10/28/2020		1,156.04	.00
STATE COMPTROLLER	01	2021 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	3Q2020/10	10/28/2020		70.65	.00
GENERAL COUNTY	01	2021 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	3Q2020/10	10/28/2020		7.85	.00
STATE COMPTROLLER	01	2021 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	3Q2020/10	10/28/2020		4,632.26	.00
GENERAL COUNTY	01	2021 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	3Q2020/10	10/28/2020		514.70	.00
STATE COMPTROLLER	01	2021 041-202-116	COMBINED TIME PMT	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		618.33	.00 *
GENERAL COUNTY	01	2021 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	3Q2020/10	10/28/2020		618.33	.00 *
STATE COMPTROLLER	01	2021 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVCS	3Q2020/10	10/28/2020		134.90	.00
GENERAL COUNTY	01	2021 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVC	3Q2020/10	10/28/2020		7.10	.00
STATE COMPTROLLER	01	2021 041-202-118	COMBINED STATE TR	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		1,036.83	.00
GENERAL COUNTY	01	2021 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	3Q2020/10	10/28/2020		54.57	.00
STATE COMPTROLLER	01	2021 041-202-120	JURY FUND JP#2	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		152.96	.00
GENERAL COUNTY	01	2021 041-202-120	JURY FUND JP#2	JSF-JP2	3Q2020/10	10/28/2020		17.00	.00
STATE COMPTROLLER	01	2021 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	3Q2020/10	10/28/2020		30.29	.00
GENERAL COUNTY	01	2021 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	3Q2020/10	10/28/2020		3.37	.00
STATE COMPTROLLER	01	2021 041-202-123	JUROR REIMB FEE J	JRF-JP1	3Q2020/10	10/28/2020		76.40	.00
GENERAL COUNTY	01	2021 041-202-123	JUROR REIMB FEE J	STATE CASE FEES	3Q2020/10	10/28/2020		8.49	.00
STATE COMPTROLLER	01	2021 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		144.57	.00
GENERAL COUNTY	01	2021 041-202-124	JUD SUPPORT FEE J	STATE CASE FEES	3Q2020/10	10/28/2020		16.06	.00
STATE COMPTROLLER	01	2021 041-202-127	C CLK JUDICIAL SU	JSF-DISTRCT CLRK	3Q2020/10	10/28/2020		1,134.00	.00

ALL RECORDS FROM 10/28/2020 TO 10/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2021 041-202-128	C CLERK-JRF	JRF-CO CLRK	3Q2020/10	10/28/2020		19.98	.00
GENERAL COUNTY	01	2021 041-202-128	C CLERK-JRF	STATE CASE FEES	3Q2020/10	10/28/2020		2.22	.00
STATE COMPTROLLER	01	2021 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	3Q2020/10	10/28/2020		4,620.00	.00
STATE COMPTROLLER	01	2021 041-202-131	D CLERK-CRIMINAL	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		75.60	.00
GENERAL COUNTY	01	2021 041-202-131	D CLERK-CRIMINAL	STATE CASE FEES	3Q2020/10	10/28/2020		8.40	.00
STATE COMPTROLLER	01	2021 041-202-133	JRF-JP#2	JRF-JP2	3Q2020/10	10/28/2020		101.97	.00
GENERAL COUNTY	01	2021 041-202-133	JRF-JP#2	STATE CASE FEES	3Q2020/10	10/28/2020		11.33	.00
GENERAL COUNTY	01	2021 041-202-135	TX CVC FUND (\$12)	STATE CASE FEES	3Q2020/10	10/28/2020		33.30	.00
CRIME VICTIMS` COMPE	01	2021 041-202-135	TX CVC FUND (\$12)	3Q2020 ENDING REPOR	3Q2020/10	10/28/2020		33.31	.00
STATE COMPTROLLER	01	2021 041-202-136	CIVIL JUD FEE C C	JUDICIAL FUND	3Q2020/10	10/28/2020		1,080.00	.00
STATE COMPTROLLER	01	2021 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	3Q2020/10	10/28/2020		25.31	.00
GENERAL COUNTY	01	2021 041-202-140	CRIM IND DEFENSE-	STATE CASE FEES	3Q2020/10	10/28/2020		2.81	.00
STATE COMPTROLLER	01	2021 041-202-141	CRIM IND DEF JP#1	IND-JP1	3Q2020/10	10/28/2020		38.21	.00 *
GENERAL COUNTY	01	2021 041-202-141	CRIM IND DEF JP#1	STATE CASE FEES	3Q2020/10	10/28/2020		4.25	.00 *
STATE COMPTROLLER	01	2021 041-202-142	CRIM IND DEF-JP#2	IND-JP2	3Q2020/10	10/28/2020		50.99	.00 *
GENERAL COUNTY	01	2021 041-202-142	CRIM IND DEF-JP#2	STATE CASE FEES	3Q2020/10	10/28/2020		5.67	.00 *
STATE COMPTROLLER	01	2021 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	3Q2020/10	10/28/2020		215.03	.00
GENERAL COUNTY	01	2021 041-202-143	DRUG PROG FEE-CTY	STATE CASE FEES	3Q2020/10	10/28/2020		53.76	.00
76TH 276TH DRUG COUR	01	2021 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	3Q2020/10	10/28/2020		268.79	.00
STATE COMPTROLLER	01	2021 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	3Q2020/10	10/28/2020		417.80	.00
GENERAL COUNTY	01	2021 041-202-144	DNA-CTY/DIST CLER	STATE CASE FEES	3Q2020/10	10/28/2020		46.42	.00
STATE COMPTROLLER	01	2021 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	3Q2020/10	10/28/2020		10.01	.00
GENERAL COUNTY	01	2021 041-202-145	CRM IND DEF-C CLE	STATE CASE FEES	3Q2020/10	10/28/2020		1.11	.00
STATE COMPTROLLER	01	2021 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	3Q2020/10	10/28/2020		37.50	.00
SIXTH COURT OF APPEA	01	2021 041-202-148	6TH CRT OF APPEAL	COLLECTION 3QTR EN	3Q2020/10	10/28/2020		590.00	.00
SIXTH COURT OF APPEA	01	2021 041-202-148	6TH CRT OF APPEAL	COLLECTION 3QTR EN	3Q2020/10	10/28/2020		105.00	.00
STATE COMPTROLLER	01	2021 041-202-149	MOVING VIOLATION	MVF-JP1	3Q2020/10	10/28/2020		.86	.00
GENERAL COUNTY	01	2021 041-202-149	MOVING VIOLATION	STATE CASE FEES	3Q2020/10	10/28/2020		.10	.00
STATE COMPTROLLER	01	2021 041-202-151	MOVING VIOLATION	MVF-JP2	3Q2020/10	10/28/2020		.64	.00
GENERAL COUNTY	01	2021 041-202-151	MOVING VIOLATION	STATE CASE FEES	3Q2020/10	10/28/2020		.07	.00
STATE COMPTROLLER	01	2021 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	3Q2020/10	10/28/2020		25.00	.00
STATE COMPTROLLER	01	2021 041-202-158	JP#1 E FILE CIVIL	E-FILING FEES	3Q2020/10	10/28/2020		640.00	.00
STATE COMPTROLLER	01	2021 041-202-159	CO CLK E FILE (\$2	E-FILING FEES	3Q2020/10	10/28/2020		840.00	.00
STATE COMPTROLLER	01	2021 041-202-161	CTY CLK CRIM STRM	E-FILING FEES	3Q2020/10	10/28/2020		27.78	.00
STATE COMPTROLLER	01	2021 041-202-162	JP#2 E FILE	E-FILING FEES	3Q2020/10	10/28/2020		230.00	.00
STATE COMPTROLLER	01	2021 041-202-163	DIST CLK E FILE C	E-FILING FEES	3Q2020/10	10/28/2020		42.36	.00
STATE COMPTROLLER	01	2021 041-202-164	DIST CLK EFILE CI	E-FILING FEES	3Q2020/10	10/28/2020		3,320.00	.00
STATE COMPTROLLER	01	2021 041-202-165	HB1836 \$5-HEALTHY	HOME VISITING SRVC	3Q2020/10	10/28/2020		10.00	.00
STATE COMPTROLLER	01	2021 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		103.13	.00
STATE COMPTROLLER	01	2021 041-202-169	JP#1-CJCPT \$5	JCPT-JP1	3Q2020/10	10/28/2020		320.00	.00
STATE COMPTROLLER	01	2021 041-202-170	C CLK CJCPT \$5	JCPT-JP2	3Q2020/10	10/28/2020		140.00	.00
STATE COMPTROLLER	01	2021 041-202-171	JP#2 CJCPT \$5	JCPT-CNTY CLRK	3Q2020/10	10/28/2020		115.00	.00
STATE COMPTROLLER	01	2021 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	3Q2020/10	10/28/2020		595.00	.00
GENERAL COUNTY	01	2021 041-202-173	JP1WRIT	STATE CASE FEES	3Q2020/10	10/28/2020		20.00	.00
STATE COMPTROLLER	01	2021 041-202-175	STF19 JP#1	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		2,296.91	.00
GENERAL COUNTY	01	2021 041-202-175	STF19 JP#1	STATE CASE FEES	3Q2020/10	10/28/2020		95.71	.00
STATE COMPTROLLER	01	2021 041-202-176	STF19 JP#2	STATE CRIMINAL CASE	3Q2020/10	10/28/2020		1,431.70	.00
GENERAL COUNTY	01	2021 041-202-176	STF19 JP#2	STATE CASE FEES	3Q2020/10	10/28/2020		59.65	.00
76TH 276TH DRUG COUR	01	2021 041-202-179	DRUG PROG FEE2	SPECIALITY COURT	3Q2020/10	10/28/2020		118.52	.00

56,622.96

STATE FEES FUND

FUND TOTAL

56,622.96

GRAND TOTAL

56,622.96

County Judge B. Lee

Precinct #1 A. J. Riddle

Precinct #2 J. F. Lee

Precinct #3 D. W. A.

Precinct #4 J. R. P.

Auditor W. S.

Date 10-28-30

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GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/30/2020 TO 10/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MARK ROBBINS	01	2021 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	V.W.112219/1	10/30/2020	050780	1,980.92	.00 *	
DALLMANN CHRISTOPHE	01	2021 010-202-050	ACCOUNTS PAYABLE	PATROL LIGHTS INTER	218691/10	10/30/2020	050808	254.88	.00 *	
TITUS COUNTY CLERK	01	2021 010-202-214	SHERIFF CASH BOND	REFUND CASH BOND	#31,773B.C.D	10/30/2020	050796	3,000.00	.00	

								5,235.80		
TEXAS WORKFORCE COMM	01	2021 010-409-205	UNEMPLOYMENT TAX	PAYROLL TAX	3QTR/10	10/30/2020		1,075.24	95.16	
AT&T	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	10/30/2020	050810	517.22	91.51	
AT&T	01	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	2214A4912047	10/30/2020	050810	748.45	91.51	

								NONDEPARTMENTAL - EXPENDITURES	2,340.91	
AREA WIDE MOVERS & S	01	2021 010-495-310	OFFICE EXPENSE	MONTHLY LEASE ON ST	15158/10	10/30/2020	050801	115.00	92.71	

								COUNTY AUDITOR-EXPENDITURES	115.00	
TAX OFFICE TITUS COU	01	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	9931/10	10/30/2020	050782	7.50	97.86	

								SHERIFF OFCE/JAIL-EXPENDITURES	7.50	
FUNCTION 4, LLC	01	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE ON CO	5012354947/1	10/30/2020	050809	153.18	96.07	

								CO AGTS - EXPENDITURES	153.18	

								GENERAL COUNTY FUND	FUND TOTAL	7,852.39

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ROAD & BRIDGE #1 FUND

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ALL RECORDS FROM 10/30/2020 TO 10/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART,L	01	2021 021-202-050	ACCOUNTS PAYABLE	TIRE, SERVICE CALL	4230014440/1	10/30/2020	050577	735.00	.00 *

								735.00	

ROAD & BRIDGE #1 FUND						FUND TOTAL		735.00	

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ROAD & BRIDGE #2 FUND

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ALL RECORDS FROM 10/30/2020 TO 10/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART,L	01	2021 022-202-050	ACCOUNTS PAYABLE	TIRE, SERVICE CALL	4230014440/1	10/30/2020	050577	735.00	.00 *

								735.00	

ROAD & BRIDGE #2 FUND						FUND TOTAL		735.00	

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ROAD & BRIDGE #3 FUND

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ALL RECORDS FROM 10/30/2020 TO 10/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART,L	01	2021 023-202-050	ACCOUNTS PAYABLE	TIRE, SERVICE CALL	4230014440/1	10/30/2020	050577	735.00	.00 *

								735.00	

ROAD & BRIDGE #3 FUND						FUND TOTAL		735.00	

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/30/2020 TO 10/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SOUTHERN TIRE MART, L	01	2021 024-202-050	ACCOUNTS PAYABLE	TIRE, SERVICE CALL	4230014440/1	10/30/2020	050577	735.00	.00	*
JIMMY R. PARKER	01	2021 024-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	REIMBURSEMIL	10/30/2020	050826	668.73	.00	*

								1,403.73		

ROAD & BRIDGE #4 FUND								FUND TOTAL	-----	
								1,403.73		

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/30/2020 TO 10/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	01	2021 059-202-050	ACCOUNTS PAYABLE	REPLACE CHASEWAY CA	126429/10	10/30/2020	050786	317.00	.00 *

								317.00	

SHERIFF COMMISSARY FUND						FUND TOTAL		317.00	

10/30/2020 10:17:37

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/30/2020 TO 10/30/2020 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 085-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	060060149000	10/30/2020	050802	216.33	.00 *

								216.33	

MAINTENANCE BLDG FUND								FUND TOTAL	216.33

GRAND TOTAL								11,994.45	

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

Bhr

A. J. Riddle

J. F. Fike

D. W. H.

J. R. P.

R. H. D.

10-30-20

ALL RECORDS FROM 11/05/2020 TO 11/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	02	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	11/05/2020	050889	324.90	91.01
AT&T	02	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	831000163494	11/05/2020	050866	24.95	91.01
NONDEPARTMENTAL - EXPENDITURES								349.85	
SUDDENLINK B2B	02	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100405777/11	11/05/2020	050880	1,630.00	80.24
DATA PROCESSING-EXPENDITURES								1,630.00	
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ADULT	96548445178/	11/05/2020		122.58	93.58
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX3	96659155103/	11/05/2020		109.34	93.58
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX4	96745545101/	11/05/2020		769.10	93.58
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JP CEN	96851645109/	11/05/2020		240.45	93.58
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96528055104/	11/05/2020		204.54	93.58
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX1	96435545106/	11/05/2020		417.89	93.58
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96359845102/	11/05/2020		749.08	93.58
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX2	96805545108/	11/05/2020		374.24	93.58
SOUTHWESTERN ELECTRI	02	2021 010-510-440	ELECTRICITY-COURT	MONTHLY ELECTRIC SR	96457445110/	11/05/2020		29.74	93.58
COURTHOUSE EXPENDITURES								3,016.96	
SOUTHWESTERN ELECTRI	02	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	11/05/2020		284.59	91.87
EXTENSION MEETING ROOM-EXPEND.								284.59	
SOUTHWESTERN ELECTRI	02	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL V	96138345101/	11/05/2020		5,792.38	92.54
SOUTHWESTERN ELECTRI	02	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL	96288824400/	11/05/2020		153.10	92.54
SOUTHWESTERN ELECTRI	02	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC SHERIF	96463445104/	11/05/2020		19.49	92.54
SHERIFF OFCE/JAIL-EXPENDITURES								5,964.97	
TRI SPECIAL UTILITY	02	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	11/05/2020		28.49	94.87
TRI SPECIAL UTILITY	02	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	11/05/2020		22.77	94.87
REPUBLIC SERVICES, I	02	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000297737	11/05/2020	050867	142.57	92.49
WEIGH STATION-EXPENDITURES								193.83	
SOUTHWESTERN ELECTRI	02	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	96248044412/	11/05/2020		492.30	103.94
HUMAN SERVICES								492.30	
SOUTHWESTERN ELECTRI	02	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	11/05/2020		284.59	92.89
CO AGTS - EXPENDITURES								284.59	
GENERAL COUNTY FUND								FUND TOTAL	12,217.09

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/05/2020 TO 11/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	02	2021	021-611-440	ELECTRICITY	MONTHLY SRVC PCT1	96384234405/	11/05/2020	111.57	94.69

								111.57	

ROAD & BRIDGE #1 FUND								FUND TOTAL	111.57

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/05/2020 TO 11/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	02	2021 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	11/05/2020		34.22	94.74
					ROAD & BRIDGE #2			34.22	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			34.22	

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/05/2020 TO 11/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	02	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/11	11/05/2020	050879	141.72	94.33
TRI SPECIAL UTILITY	02	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	11/05/2020		38.32	92.34

					ROAD & BRIDGE #4			180.04	

			ROAD & BRIDGE #4 FUND		FUND TOTAL			180.04	

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/05/2020 TO 11/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	02	2021 085-615-440	ELECTRICITY	MONTHLY CNTY BARN	96074234400/	11/05/2020		322.07	90.53

					MAINTENANCE			322.07	

			MAINTENANCE BLDG FUND		FUND TOTAL			322.07	

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INSURANCE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/05/2020 TO 11/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	02	2021 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREM'S	1101126/NOV	11/05/2020		7,600.81	.00 *
MASA MTS	02	2021 086-202-102	MASA MTS PREMIUMS	PREMIUMS SEPT 2020	843556MKTITU	11/05/2020		659.00	.00 *
								8,259.81	

INSURANCE FUND

FUND TOTAL

8,259.81

GRAND TOTAL

21,193.63

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

AS Riddick
J. F. Felt
OWN
J. P. P.
B. B.
11-5-20

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	02	2021 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES	131664-0	11/09/2020	050847	231.41	.00
								231.41	
VARIVERGE	02	2021 010-409-312	POSTAGE - ANNEX	TAX STATEMENT MAIL	30557/11	11/09/2020	050856	3,637.73	89.90
BRANHAM, SUSAN	02	2021 010-409-406	PHYSICALS - EMPLO	EVALS FOR SHERIFF D	2918/11	11/09/2020	050849	675.00	68.50
JACKSON OIL COMPANY,	02	2021 010-409-494	MISCELLANEOUS EXP	FUEL FOR CRTHSE MAI	325018/11	11/09/2020	050733	26.95	76.42
LAKES REGIONAL MHMR	02	2021 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	11/09/2020		303.90	83.33
								4,643.58	
NONDEPARTMENTAL - EXPENDITURES								4,643.58	
CHARLES M. COBB	02	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,549,543,&	11/09/2020	050813	350.00	93.91
MCCOY, LAURA	02	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,472&31,70	11/09/2020	050845	350.00	93.91
CIECK, CHANEY	02	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31,634/11	11/09/2020	050833	250.00	93.91
OLVERA, J. FELIX	02	2021 010-426-412	CO COURT - TRANSL	INTERPRETING	102720/11	11/09/2020	050812	50.00	85.71
CHISM, LORI	02	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-086/1	11/09/2020	050844	50.00	93.57
MCCOY, LAURA	02	2021 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-087/1	11/09/2020	050845	50.00	93.57
								1,100.00	
COUNTY COURT - EXPENDITURES								1,100.00	
KOPECH, MICHAEL P	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,080&563/1	11/09/2020	050835	500.00	91.86
KOPECH, MICHAEL P	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,428/11	11/09/2020	050835	400.00	91.86
CHARLES M. COBB	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,400/11	11/09/2020	050854	350.00	91.86
CHARLES M. COBB	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,479/11	11/09/2020	050854	400.00	91.86
LESHER, M MARK	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15,407/11	11/09/2020	050836	350.00	91.86
LESHER, M MARK	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,548/11	11/09/2020	050836	400.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,521/11	11/09/2020	050834	400.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,575,864&2	11/09/2020	050834	500.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,664/11	11/09/2020	050834	400.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,491/11	11/09/2020	050834	400.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,926/11	11/09/2020	050834	350.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,507/11	11/09/2020	050834	400.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,389/11	11/09/2020	050834	400.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,331&340/1	11/09/2020	050834	500.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,515/11	11/09/2020	050834	400.00	91.86
MCCOY, LAURA	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,393/11	11/09/2020	050834	550.00	91.86
								6,700.00	
DISTRICT COURT - EXPENDITURES								6,700.00	
LATSON'S OFFICE SOLU	02	2021 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	122161/11	11/09/2020	050815	112.89	96.24
								112.89	
JP#1-EXPENDITURES								112.89	
JACKSON OIL COMPANY,	02	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	325020/11	11/09/2020	050733	33.81	76.74
SOUTHERN TIRE MART,L	02	2021 010-475-330	GAS & OIL	(2) TIRES	4230015553/1	11/09/2020	050828	245.32	76.74
TDCAA	02	2021 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	178213/11	11/09/2020	050861	50.00	94.03
TDCAA	02	2021 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	178213/11	11/09/2020	050861	55.00	94.03
								384.13	
COUNTY ATTY - EXPENDITURES								384.13	
QUILL CORPORATION	02	2021 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	11656268/11	11/09/2020	050804	28.73	92.71

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF BRYAN, SHAWN R	02	2021 010-495-310	OFFICE EXPENSE	TONER CARTRIDGE	131608-0/11	11/09/2020	050818	105.88	92.71
	02	2021 010-495-316	COMPUTER EXPENSE	FILE STORAGE LICENS	3129/11	11/09/2020	050819	1,140.00	62.00

COUNTY AUDITOR-EXPENDITURES								1,274.61	
BRYAN, SHAWN R	02	2021 010-497-310	OFFICE EXPENSE	COMPUTER HARDWARE	3153/11	11/09/2020	050794	24.99	98.75

COUNTY TREASURER-EXPENDITURES								24.99	
MELISSA STEVENS	02	2021 010-499-427	TRAVEL/SEMINARS	HOTEL ROOM 10/11-10	REIMBURSEHOT	11/09/2020	050904	537.85	79.61

COUNTY TAX A/C-EXPENDITURES								537.85	
NET DATA	02	2021 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	ND-001966/11	11/09/2020	050793	12,000.00	16.85
NET DATA	02	2021 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	ND-001933/11	11/09/2020	050793	153,233.00	16.85

DATA PROCESSING-EXPENDITURES								165,233.00	
WHOLESALE ELECTRIC S	02	2021 010-510-363	SUPPLIES - COURTH	RETURN 16 BULBS	S6838408.001	11/09/2020	050746	155.04-	87.63
WHOLESALE ELECTRIC S	02	2021 010-510-363	SUPPLIES - COURTH	WESTGATE	S6824044.002	11/09/2020	050746	466.40	87.63
WHOLESALE ELECTRIC S	02	2021 010-510-363	SUPPLIES - COURTH	FLOR BULBS FOR CRTH	S6824368.001	11/09/2020	050746	405.00	87.63
LOWES	02	2021 010-510-363	SUPPLIES - COURTH	DOOR KNOBS & DEADB	04440/11	11/09/2020	050734	53.97	87.63
WOOD AIR CONDITIONIN	02	2021 010-510-450	REPAIRS & MAINT.-	REPAIRS TO TO A/C @	0000086655/1	11/09/2020	050869	96.84	99.87

COURTHOUSE EXPENDITURES								867.17	
CITY OF MT PLEASANT	02	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	11/09/2020		74,541.00	84.22

TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	02	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	11/09/2020		1,200.00	83.33

TOTAL ARGO FIRE EXP								1,200.00	
CITY OF TALCO V.F.D.	02	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	11092020	11/09/2020		1,600.00	83.33

TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	02	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	11/09/2020		1,200.00	83.33

TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	02	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	11/09/2020		1,200.00	83.33

TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	02	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	11/09/2020		1,200.00	83.33

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	02	2021	010-547-416	FIRE PROTECTION-N MONTHLY SUPPORT	MONTHLY SUPP	11/09/2020		1,200.00	83.33

TOTAL NORTEX FIRE EXP								1,200.00	
JACKSON OIL COMPANY,	02	2021	010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	325021/11	11/09/2020 050733	57.13	96.19

CONSTABLE #2 -EXPENDITURES								57.13	
FUNCTION 4, LLC	02	2021	010-560-310	OFFICE EXPENSE -	OVERAGE CHARGERS FO	INV818254/11	11/09/2020 050848	213.76	90.87
FIRMIN PRINTING & OF	02	2021	010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	131380-0/11	11/09/2020 050747	139.96	90.87
FIRMIN PRINTING & OF	02	2021	010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	131385-0/11	11/09/2020 050747	225.21	90.87
FIRMIN PRINTING & OF	02	2021	010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	131384-0/11	11/09/2020 050747	225.21	90.87
FIRMIN PRINTING & OF	02	2021	010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	131377-0/11	11/09/2020 050747	147.91	90.87
FIRMIN PRINTING & OF	02	2021	010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	131386-0/11	11/09/2020 050747	533.68	90.87
FIRMIN PRINTING & OF	02	2021	010-560-310	OFFICE EXPENSE -	FOLDERS AND TAPE	131448-0/11	11/09/2020 050747	247.90	90.87
FIRMIN PRINTING & OF	02	2021	010-560-310	OFFICE EXPENSE -	BATTERIES AA 24 BX	131480-0/11	11/09/2020 050747	114.22	90.87
JACKSON OIL COMPANY,	02	2021	010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	325017/11	11/09/2020 050733	1,875.48	89.44
FIVE STAR CORRECTION	02	2021	010-560-330	GAS & OIL	MEALS FOR JAIL	36824/11	11/09/2020 050787	4,161.66	89.44
FIRMIN PRINTING & OF	02	2021	010-560-342	JAIL SUPPLIES	COPY PAPER 92 BRIG	131381-0/11	11/09/2020 050747	139.96	57.75
FIRMIN PRINTING & OF	02	2021	010-560-342	JAIL SUPPLIES	COPY PAPER 4 CASES	131382-0/11	11/09/2020 050747	139.96	57.75
SIERRA PACKAGING, IN	02	2021	010-560-342	JAIL SUPPLIES	SPRAY DISINFECTANT	199794	11/09/2020 050791	159.96	57.75
BILLY CRAIG'S SERVIC	02	2021	010-560-354	AUTO EXPENSE	SERVICE A/C , FREON	58932/11	11/09/2020 050789	370.00	90.35
BILLY CRAIG'S SERVIC	02	2021	010-560-354	AUTO EXPENSE	INSPECTION	58979/11	11/09/2020 050749	7.00	90.35
BILLY CRAIG'S SERVIC	02	2021	010-560-354	AUTO EXPENSE	INSPECTION	59042/11	11/09/2020 050749	7.00	90.35
BILLY CRAIG'S SERVIC	02	2021	010-560-354	AUTO EXPENSE	INSPECTION	59043/11	11/09/2020 050749	7.00	90.35
BILLY CRAIG'S SERVIC	02	2021	010-560-354	AUTO EXPENSE	INSPECTION	59073/11	11/09/2020 050749	7.00	90.35
BILLY CRAIG'S SERVIC	02	2021	010-560-354	AUTO EXPENSE	INSPECTIONS	59108/11	11/09/2020 050749	7.00	90.35
ELLIOTT MOTORS I.L.P	02	2021	010-560-354	AUTO EXPENSE	REPLACE POWER TRAIN	91792/11	11/09/2020 050850	971.60	90.35
O'REILLY AUTO ENTERP	02	2021	010-560-354	AUTO EXPENSE	RADIATOR FAN & RADI	0385-152285/	11/09/2020 050851	480.33	90.35
MCKESSON MEDICAL-SUR	02	2021	010-560-405	PRISONER MEDICAL	WIPES, WE DISINFECT	17061514/11	11/09/2020 050783	23.25	94.04
JENNIFER L. ANGELO R	02	2021	010-560-405	PRISONER MEDICAL	INMATE MEDICALS	OCT2020/11	11/09/2020 050853	940.00	94.04
US CORRECTIONS, LLC	02	2021	010-560-425	TRANSPORT PRISONER	PRISONER TRANSPORT	202753/11	11/09/2020 050785	3,431.00	89.57 *
AUTOMATIC SPRINKLER	02	2021	010-560-450	BUILDING MAINTENA	YEARLY INSPECTION	169274/11	11/09/2020 050807	570.00	90.95
DICKIE MORROW	02	2021	010-560-454	INSURANCE REPAIRS	INSURANCE WORK DONE	6616/11	11/09/2020 050736	2,850.15	.00 *

SHERIFF OFCE/JAIL-EXPENDITURES								17,996.20	
MCRAE, JOHN LARRY	02	2021	010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	11092020	11/09/2020	1,500.00	83.33

EMERGENCY MANAGER-EXPENDITURES								1,500.00	
NORTH TEXAS MOUNTAIN	02	2021	010-585-495	WEIGH STATION-OTH	WATER FOR W.STATION	295321/11	11/09/2020 050859	58.92	90.18

WEIGH STATION-EXPENDITURES								58.92	
TITUS COUNTY CHILD W	02	2021	010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/09/2020	1,000.00	83.33

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GENERAL COUNTY FUND

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASA OF TITUS,CAMP,A	02	2021	010-631-412	CASA	MONTHLY PAYMENT	TITUS CO 11/09/2020		3,000.00	83.33
ARK-TEX COUNCIL OF G	02	2021	010-631-419	ATCOG DUES	ATCOG MEMBERSHIP DU MD2021-0076/	11/09/2020 050824		2,437.00	2.52

				HUMAN SERVICES				6,437.00	

			GENERAL COUNTY FUND		FUND TOTAL			289,299.88	

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JURY FUND

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	02	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	OCT2020/11	11/09/2020	050840	3,351.69	91.60
MORRIS COUNTY TREASU	02	2021 017-435-400	COURT REPORTER EX	COURT REPORTING	OCT2020/11	11/09/2020	050840	4,037.26	91.60

JURY								7,388.95	

JURY FUND								FUND TOTAL	7,388.95

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	325022/11	11/09/2020	050733	577.70	94.32
ERGON ASPHALT & EMUL	02	2021 021-611-332	OTHER ROAD MATERI	CRS2	9402366331/1	11/09/2020	050760	3,050.29	96.14
ERGON ASPHALT & EMUL	02	2021 021-611-332	OTHER ROAD MATERI	CRS2	9402366330/1	11/09/2020	050760	3,948.96	96.14
ERGON ASPHALT & EMUL	02	2021 021-611-332	OTHER ROAD MATERI	CRS2	9402365377/1	11/09/2020	050760	3,084.31	96.14
ERGON ASPHALT & EMUL	02	2021 021-611-332	OTHER ROAD MATERI	CRS2	9402365375/1	11/09/2020	050760	3,972.98	96.14
ERGON ASPHALT & EMUL	02	2021 021-611-332	OTHER ROAD MATERI	CRS2	9402365376/1	11/09/2020	050760	12,775.61	96.14
RIDDLE, ALBERT	02	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCT2020/11	11/09/2020	050877	296.12	95.06
JULIAN H HURST & EST	02	2021 021-611-360	REPAIRS	HOSE ELBOW AND FREI	715974/11	11/09/2020	050799	45.73	95.44
O'REILLY AUTO ENTERP	02	2021 021-611-360	REPAIRS	HOSE CLAMP	0385-148923/	11/09/2020	050702	7.08	95.44
DIXIE LAWN SERVICE I	02	2021 021-611-360	REPAIRS	SKID SHOE	127930/11	11/09/2020	050817	315.00	95.44
REARVIEW INDUSTRIAL	02	2021 021-611-365	SHARED EQUIP-REPA	HEX CAP SCREW	DFTX14974/11	11/09/2020	050843	4.77	98.34
TEXAS A&M AGRILIFE E	02	2021 021-611-427	SEMINARS	REGISTRATION FOR SC	141691/11	11/09/2020	050858	225.00	60.94
LUMINANT MINING CO.L	02	2021 021-611-463	LEASE	YEARLY LEASE	AREA421/11	11/09/2020	050781	1.00	.00
TAX OFFICE TITUS COU	02	2021 021-611-495	MISCELLANEOUS	RENEWAL FOR TAG	VIN#5870/11	11/09/2020	050871	7.50	98.45
SIERRA PACKAGING, IN	02	2021 021-611-495	MISCELLANEOUS	PAPER TOWELS	199110/11	11/09/2020	050693	62.92	98.45

ROAD & BRIDGE #1

28,374.97

ROAD & BRIDGE #1 FUND

FUND TOTAL

28,374.97

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	02	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	11/09/2020	050857	520.95	91.99
JACKSON OIL COMPANY,	02	2021 022-612-330	GAS & OIL	FUEL FOR PCT2	97813/11	11/09/2020	050733	6,557.96	73.00
RICHARD DRAKE CONSTR	02	2021 022-612-332	OTHER ROAD MATERI	HOT MIX TYPE D	178475/11	11/09/2020	050748	11,618.38	31.01
FINISH LINE TIRE,LLC	02	2021 022-612-339	TIRES	REPAIR FLAT ON AG T	8183/11	11/09/2020	050777	44.36	99.11
ROMCO EQUIPMENT CO	02	2021 022-612-360	REPAIRS	GRADER BLADE AND G	10581647/11	11/09/2020	050800	899.64	87.02
REARVIEW INDUSTRIAL	02	2021 022-612-365	SHARED EQUIP - RE	HEX CAP SCREW	DFTX14974/11	11/09/2020	050843	4.78	98.34
TEXAS A&M AGRILIFE E	02	2021 022-612-427	SEMINARS	REGISTRATION FOR SC	141690/11	11/09/2020	050858	225.00	81.67
LUMINANT MINING CO.L	02	2021 022-612-463	LEASES	YEARLY LEASE	AREA421/11	11/09/2020	050781	1.00	.00
FIRST LINE RENTAL, L	02	2021 022-612-465	EQUIPMENT RENTAL	TRACKLOADER	1120/11	11/09/2020	050805	2,500.00	33.33
STANSELL, MARK	02	2021 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	102620PCT2/1	11/09/2020	050811	80.00	91.60

ROAD & BRIDGE #2

22,452.07

ROAD & BRIDGE #2 FUND

FUND TOTAL

22,452.07

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	02	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCT2020/11	11/09/2020	050865	632.50	92.47
JACKSON OIL COMPANY,	02	2021 023-613-330	GAS & OIL	GLASS SYN OIL	9193/11	11/09/2020	050733	79.99	91.97
JACKSON OIL COMPANY,	02	2021 023-613-330	GAS & OIL	HYDRAULIC OIL FOR	97803/11	11/09/2020	050733	253.90	91.97
JACKSON OIL COMPANY,	02	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	325023/11	11/09/2020	050733	568.04	91.97
FRENCH IV, SANFORD W	02	2021 023-613-342	SIGNS	SIGNS W/FREIGHT	20376/11	11/09/2020	050649	268.72	73.13
ARTEX TRUCK CENTER,	02	2021 023-613-360	REPAIRS	CLUTCH AND FREIGHT	280313T/11	11/09/2020	050862	501.41	90.78
REARVIEW INDUSTRIAL	02	2021 023-613-365	SHARED EQUIP - RE	HEX CAP SCREW	DFTX14974/11	11/09/2020	050843	4.78	98.34
TEXAS A&M AGRILIFE E	02	2021 023-613-427	SEMINARS	REGISTRATION FOR SC	141692/11	11/09/2020	050858	225.00	81.67
LUMINANT MINING CO.L	02	2021 023-613-463	LEASES	YEARLY LEASE	AREA421/11	11/09/2020	050781	1.00	.00

ROAD & BRIDGE #3

2,535.34

ROAD & BRIDGE #3 FUND

FUND TOTAL

2,535.34

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
R.K. HALL CONSTRUCTI	02	2021	024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	260841/11	11/09/2020	050721	5,903.06	91.02
QUILL CORPORATION	02	2021	024-614-341	SUPPLIES	REFUND EXTRA INK CA	1156461/11	11/09/2020	050804	14.37	87.27
QUILL CORPORATION	02	2021	024-614-341	SUPPLIES	INK CARTRIDGES FOR	11656268/11	11/09/2020	050804	87.20	87.27
ARTEX TRUCK CENTER,	02	2021	024-614-341	SUPPLIES	UNIVER/ANTIFREEZE	280481T/11	11/09/2020	050862	108.00	87.27
REARVIEW INDUSTRIAL	02	2021	024-614-365	SHARED EQUIP - RE	HEX CAP SCREW	DFTX14974/11	11/09/2020	050843	4.77	98.34
TEXAS A&M AGRILIFE E	02	2021	024-614-427	SEMINARS	REGISTRATION FOR SC	141870/11	11/09/2020	050858	225.00	81.67

ROAD & BRIDGE #4								6,313.66		

ROAD & BRIDGE #4 FUND								FUND TOTAL	6,313.66	

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PRETRIAL INTERVENTION FUND

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	02	2021 033-571-495	ADULT PROBATION E	POSTAGE FOR ADUTL P	800090900475	11/09/2020	050825	171.00	96.58

								171.00	

								171.00	

PRETRIAL INTERVENTION FUND FUND TOTAL

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	02	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR272943/1	11/09/2020	050784	216.59	90.64
WATCHGUARD VIDEO	02	2021 059-512-495	OTHER EXPENSE	BODY CAMERA FOR JAI	ADVREP200497	11/09/2020	050629	480.00	90.64

								696.59	

			SHERIFF COMMISSARY FUND		FUND TOTAL			696.59	

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ELECTION FUND

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	02	2021 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	11645228/11	11/09/2020	050795	343.10	60.85
QUILL CORPORATION	02	2021 084-490-484	ELECTION EXPENSE	SUPPLIES	11780118/11	11/09/2020	050831	255.71	60.85
HART INTERCIVIC, INC.	02	2021 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	081942/11	11/09/2020	050679	1,054.00	60.85
NORTHEAST TEXAS PUBL	02	2021 084-490-484	ELECTION EXPENSE	PUBLICATIONS FOR EL	129115/11	11/09/2020	050839	162.40	60.85
NORTHEAST TEXAS PUBL	02	2021 084-490-484	ELECTION EXPENSE	PUBLICATIONS FOR EL	129116/11	11/09/2020	050839	162.40	60.85
NORTHEAST TEXAS PUBL	02	2021 084-490-484	ELECTION EXPENSE	PUBLICATIONS FOR EL	129117/11	11/09/2020	050839	162.40	60.85
LOWES	02	2021 084-490-484	ELECTION EXPENSE	PVC PIPE COUPLING	07191/11	11/09/2020	050675	10.50	60.85

								2,150.51	

ELECTION FUND				FUND TOTAL		2,150.51			

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2021 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	325019/11	11/09/2020	050733	28.52	98.12
MASON HARDWARE,LLC	02	2021 085-615-396	SHOP SUPPLIES	SUPPLIES MASKING T	338788/11	11/09/2020	050816	31.39	95.75
MASON HARDWARE,LLC	02	2021 085-615-396	SHOP SUPPLIES	SPRAY BOTTLE, WASHE	338413/11	11/09/2020	050698	48.27	95.75
JULIAN H HURST & EST	02	2021 085-615-396	SHOP SUPPLIES	CLUTCH	715193/11	11/09/2020	050827	230.34	95.75
O'REILLY AUTO ENTERP	02	2021 085-615-396	SHOP SUPPLIES	HOSE CLAMP	0385-148374/	11/09/2020	050702	6.90	95.75
O'REILLY AUTO ENTERP	02	2021 085-615-396	SHOP SUPPLIES	1 QT TRANS FLUID	0385-148880/	11/09/2020	050744	34.95	95.75
LOWES	02	2021 085-615-396	SHOP SUPPLIES	WATER FLOAT	45165788/11	11/09/2020	050855	7.33	95.75
MASON HARDWARE,LLC	02	2021 085-615-493	VEHICLE EXPENSE	STRAP TIE DOWN	338676/11	11/09/2020	050763	19.99	96.00

407.69

MAINTENANCE BLDG FUND

FUND TOTAL

407.69

GRAND TOTAL

361,162.66

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

11-9-20