

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 11/16/2020 TO 11/16/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	02 2021 055-580-480	TRANSFER OUT-DA GEN COUNTY ASSISTANT DA SALARY		11/16/2020	000869	8,537.22
						-----
TOTAL CHECKS WRITTEN						8,537.22
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						8,537.22

County Judge \_\_\_\_\_  
 Precinct #1 AJ R. Miller  
 Precinct #2 J. Felt  
 Precinct #3 DWB  
 Precinct #4 JRP  
 Auditor BRB  
 Date 11-19-20

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 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	077071428790	11/16/2020	050952	46.01	89.14
AT&T	02	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	11/16/2020	050914	138.47	89.14
AT&T	02	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	11/16/2020	050914	784.66	89.14
AT&T	02	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/11	11/16/2020	050936	53.76	89.14

NONDEPARTMENTAL - EXPENDITURES 1,022.90

GENERAL COUNTY FUND

FUND TOTAL

1,022.90

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORPHO USA INC	02	2021 036-403-310	OFFICE EXPENSE	FINGER PRINTS FOR A	UZTX-3B95NN/	11/16/2020	050947	38.25	93.63
MORPHO USA INC	02	2021 036-403-310	OFFICE EXPENSE	FINGER PRINTS FOR A	UZTX-3B95B8	11/16/2020	050948	38.25	93.63
MORPHO USA INC	02	2021 036-403-310	OFFICE EXPENSE	FINGER PRINTS FOR A	UZTX-3B954S/	11/16/2020	050951	38.25	93.63
MORPHO USA INC	02	2021 036-403-310	OFFICE EXPENSE	FINGER PRINTS FOR A	UZTX-3B94XN/	11/16/2020	050950	38.25	93.63
MORPHO USA INC	02	2021 036-403-310	OFFICE EXPENSE	FINGER PRINTS FOR A	UZTX-3B94BZ/	11/16/2020	050949	38.25	93.63
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								191.25	
								-----	
VITAL STATISTICS					FUND TOTAL			191.25	
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					GRAND TOTAL			1,214.15	

County Judge Bhon

Precinct #1 AJ Riddle

Precinct #2 J. Fite

Precinct #3 DWA

Precinct #4 JRP

Auditor BBB

Date 11-18-20

ALL RECORDS FROM 11/18/2020 TO 11/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	02	2021 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DIST S	803943148/11	11/18/2020	051036	288.85	89.14
NONDEPARTMENTAL - EXPENDITURES								288.85	
CENTER POINT ENERGY	02	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/11	11/18/2020		42.58	94.69
CENTER POINT ENERGY	02	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	600010303-2/	11/18/2020		39.89	94.69
CENTER POINT ENERGY	02	2021 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/11	11/18/2020		50.31	94.69
CITY OF MT. PLEASANT	02	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	11/18/2020		84.12	96.03
CITY OF MT. PLEASANT	02	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	11/18/2020		28.78	96.03
CITY OF MT. PLEASANT	02	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	11/18/2020		487.66	96.03
CITY OF MT. PLEASANT	02	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	11/18/2020		66.59	96.03
CITY OF MT. PLEASANT	02	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	11/18/2020		117.20	96.03
CITY OF MT. PLEASANT	02	2021 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	11/18/2020		208.03	96.03
COURTHOUSE EXPENDITURES								1,125.16	
FOUTS BROS. FIRE EQU	02	2021 010-544-570	CAPITAL OUTLAY	TRI LAKES VFD	47050/11	11/18/2020	050905	46,000.00	.00
TOTAL TRI LAKES FIRE EXP								46,000.00	
CENTER POINT ENERGY	02	2021 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/11	11/18/2020		723.25	93.97
CITY OF MT. PLEASANT	02	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100530-	11/18/2020		1,142.94	92.92
CITY OF MT. PLEASANT	02	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	11/18/2020		2,383.00	92.92
CITY OF MT. PLEASANT	02	2021 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100410-	11/18/2020		15.13	92.92
SHERIFF OFCE/JAIL-EXPENDITURES								4,264.32	
CITY OF MT. PLEASANT	02	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-0010533-	11/18/2020		231.48	103.66
CENTER POINT ENERGY	02	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	11/18/2020		104.71	103.66
HUMAN SERVICES								336.19	
CENTER POINT ENERGY	02	2021 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/11	11/18/2020		48.59	93.52
CO AGTS - EXPENDITURES								48.59	
GENERAL COUNTY FUND								FUND TOTAL	52,063.11

11/18/2020 10:46:44

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/18/2020 TO 11/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	02	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/11	11/18/2020		83.29	96.67
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								MAINTENANCE	83.29
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								MAINTENANCE BLDG FUND	FUND TOTAL
								83.29	

ALL RECORDS FROM 11/18/2020 TO 11/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	02	2021 086-202-101	GUARDIAN PREMIUMS	NOVEMBER MONTHLY PR	NOV20/11	11/18/2020		2,020.93	.00
								-----	
								2,020.93	
GUARDIAN	02	2021 086-697-282	GUARDIAN LIFE INS	NOVEMBER MONTHLY PR	BASICLIFE/11	11/18/2020		1,963.73	.00 *
T A C HEALTH & EMPL	02	2021 086-697-284	TAC INSURANCE PRE	NOVEMBER MONTHLY PR	MED,DEN,VIS/	11/18/2020		17,103.66	83.71
T A C HEALTH & EMPL	02	2021 086-697-284	TAC INSURANCE PRE	NOVEMBER MONTHLY PR	CNTY BENEF/1	11/18/2020		128,949.46	83.71
								-----	
								148,016.85	
								-----	
								FUND TOTAL	150,037.78
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								GRAND TOTAL	202,184.18

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

Precinct #1 A. J. Riddle

Precinct #2 J. F. Lee

Precinct #3 DWA

Precinct #4 JRP

Auditor poes

Date 11-18-20

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
SUGAR HILL VOLUNTEER	02	2021 010-115-548	A/R SUGAR HILL	MONTHLY FIRE	OCT LOAN PYM	11/23/2020		166.66-	.00	*	
								-----			
								166.66-			
TAYLOR TIMOTHY R	02	2021 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	OCT2020/11	11/23/2020		6,563.75	.00		
CARD SERVICE CENTER	02	2021 010-202-211	JP#2 DDC FEES	REFRIG FOR OFFICE	H8540-63041/	11/23/2020	050758	298.00	.00		
TITUS COUNTY CLERK	02	2021 010-202-214	SHERIFF CASH BOND	REFUND CASH BOND	31835J.A.V./	11/23/2020	051058	1,500.00	.00		
								-----			
								8,361.75			
CARD SERVICE CENTER	02	2021 010-400-310	OFFICE EXPENSE	4 DESK CALENDARS	110420/11	11/23/2020	050901	143.92	78.19		
								-----			
								COUNTY JUDGE - EXPENDITURES	143.92		
CARD SERVICE CENTER	02	2021 010-403-310	OFFICE EXPENSE	PAPER FOR CERTIFICA	103020/11	11/23/2020	050758	44.99	81.59		
LATSON'S OFFICE SOLU	02	2021 010-403-310	OFFICE EXPENSE	TONER CARTRIDGES	122273/11	11/23/2020	050872	358.98	81.59		
LATSON'S OFFICE SOLU	02	2021 010-403-310	OFFICE EXPENSE	CALENDARS	122256/11	11/23/2020	050872	80.48	81.59		
LATSON'S OFFICE SOLU	02	2021 010-403-310	OFFICE EXPENSE	YELLOW TONER CARTRI	122281/11	11/23/2020	050883	241.98	81.59		
CDCAT REGION VI	02	2021 010-403-427	TRAVEL & SEMINARS	REGISTRATION FOR WI	JNEWMAN/11	11/23/2020	051059	30.00	76.96		
NEWMAN, REGINA JOAN	02	2021 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	11/23/2020	051068	64.28	76.96		
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								COUNTY CLERK - EXPENDITURES	820.71		
TEXAS ASSOCIATION OF	02	2021 010-409-400	LEGAL EXPENSE	FLOWER DAVIS FEES	NRDD-0006568	11/23/2020	051051	3,054.89	89.82		
THURMAN'S PRO-MED PH	02	2021 010-409-404	FLU SHOTS	1 EMPLOYEE FLU SHOT	95--0/11	11/23/2020	050892	30.00	98.50		
BRANHAM, SUSAN	02	2021 010-409-406	PHYSICALS - EMPLO	EVALS FOR SHERIFF D	2918	11/23/2020	050895	675.00	68.50		
AT&T	02	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/11	11/23/2020	051074	53.76	88.98		
BCEC-WILD BLUE DEPT	02	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/11	11/23/2020	051073	59.99	88.98		
TLC OFFICE SYSTEMS	02	2021 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	28153288/11	11/23/2020	050940	3,992.02	91.13		
NORTHEAST TEXAS PUBL	02	2021 010-409-431	PUBLICATIONS	PUBLICATION FOR RFQ	129717/11	11/23/2020	050673	70.00	96.89		
NORTHEAST TEXAS PUBL	02	2021 010-409-431	PUBLICATIONS	PUBLICATION FOR RFQ	129718/11	11/23/2020	050673	70.00	96.89		
TITUS COUNTY APPRAIS	02	2021 010-409-472	TAX APPRAISAL DIS	DECEMBER QUARTERLY	14589/11	11/23/2020	050886	35,693.18	75.00		
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								NONDEPARTMENTAL - EXPENDITURES	43,698.84		
CHISM, LORI	02	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31536/11	11/23/2020	051041	250.00	90.81		
CHISM, LORI	02	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31788/11	11/23/2020	051041	250.00	90.81		
MCCOY, LAURA	02	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	31529K.K.T./	11/23/2020	051042	250.00	90.81		
KAUFMAN COUNTY CLERK	02	2021 010-426-414	COMMITMENT FEES	COMMITMENT FEES	20M-219L.E./	11/23/2020	050937	467.00	76.65		
CHISM, LORI	02	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-088/1	11/23/2020	051041	50.00	92.14		
MCCOY, LAURA	02	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-089/1	11/23/2020	051042	50.00	92.14		
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								COUNTY COURT - EXPENDITURES	1,317.00		
CARD SERVICE CENTER	02	2021 010-435-310	OFFICE EXP-DIST J	OFFICE SUPPLIES	102920/11	11/23/2020	050758	155.36	92.23		
KOPECH, MICHAEL P	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38968/11	11/23/2020	051064	427.00	85.54		
KOPECH, MICHAEL P	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41745/11	11/23/2020	051064	240.00	85.54		
KOPECH, MICHAEL P	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41686/11	11/23/2020	051064	562.50	85.54		
KOPECH, MICHAEL P	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41444/11	11/23/2020	051064	285.00	85.54		

## ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40846/11	11/23/2020	051064	195.00	85.54
KOPECH, MICHAEL P	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41728/11	11/23/2020	051064	607.50	85.54
COLLEY, D'ANN PARKER	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	02876/11	11/23/2020	051065	600.00	85.54
MCCOY, WILLIAM H.	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41627	11/23/2020	051093	667.50	85.54
MCCOY, WILLIAM H.	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41550/11	11/23/2020	051046	131.25	85.54
MCCOY, WILLIAM H.	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41268/11	11/23/2020	051046	273.75	85.54
MCCOY, WILLIAM H.	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41268/11	11/23/2020	051046	33.75	85.54
MCCOY, WILLIAM H.	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41476/11	11/23/2020	051046	127.50	85.54
MCCOY, WILLIAM H.	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41476/11	11/23/2020	051046	37.50	85.54
MCCOY, WILLIAM H.	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41627/11	11/23/2020	051046	86.25	85.54
MCCOY, WILLIAM H.	02	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39864/11	11/23/2020	051046	63.75	85.54
OLD III, BIRD	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20567/11	11/23/2020	051043	400.00	87.36
OLD III, BIRD	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20564/11	11/23/2020	051043	400.00	87.36
OLD III, BIRD	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20522,23,24,	11/23/2020	051043	600.00	87.36
OLD III, BIRD	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20119,20120,	11/23/2020	051043	650.00	87.36
KOPECH, MICHAEL P	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20565&20064/	11/23/2020	051094	500.00	87.36
KOPECH, MICHAEL P	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20447&20448/	11/23/2020	051094	500.00	87.36
KOPECH, MICHAEL P	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19965&20192/	11/23/2020	051094	500.00	87.36
KOPECH, MICHAEL P	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20539&20566/	11/23/2020	051094	500.00	87.36
CHARLES M. COBB	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16111&20394/	11/23/2020	051045	500.00	87.36
CHARLES M. COBB	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20077/11	11/23/2020	051063	350.00	87.36
CHARLES M. COBB	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18839/11	11/23/2020	051063	350.00	87.36
LESHER, M MARK	02	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19557/11	11/23/2020	051044	400.00	87.36
PARISH, LAUREN L.	02	2021 010-435-411	DIST COURT - VISI	REIMBURSE MILEAGE	REIMBURSEMIL	11/23/2020	050931	39.10	97.39
BARNETT, JUNE J.	02	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4759/11	11/23/2020	050898	200.00	97.67
BARNETT, JUNE J.	02	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4766/11	11/23/2020	050929	350.00	97.67
DISTRICT COURT - EXPENDITURES								10,732.71	
BILLY CRAIG'S SERVIC	02	2021 010-475-330	GAS & OIL	INSPECTIONS	58919/11	11/23/2020	050915	7.00	71.91
JACKSON OIL COMPANY,	02	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	325386/11	11/23/2020	50846	34.41	71.91
COUNTY ATTY - EXPENDITURES								41.41	
BRYAN, SHAWN R	02	2021 010-495-316	COMPUTER EXPENSE	12MTH SRVC FILE STO	3129/11	11/23/2020	050944	1,140.00	24.00
TEXAS ASSOCIATION OF	02	2021 010-495-427	TRAVEL & SEMINARS	CONFERENCE FEE	251776/11	11/23/2020	051078	100.00	93.75
COUNTY AUDITOR-EXPENDITURES								1,240.00	
FIRMIN PRINTING & OF	02	2021 010-499-310	OFFICE EXPENSE	SANITIZING WIPES AN	129932-4/11	11/23/2020	050900	100.64	98.93
FIRMIN PRINTING & OF	02	2021 010-499-310	OFFICE EXPENSE	WIPES AND ALCOHOL	129932-5/11	11/23/2020	051039	17.46	98.93
COUNTY TAX A/C-EXPENDITURES								118.10	
NET DATA	02	2021 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	ND-002189/11	11/23/2020	050938	10,500.00	11.56
DATA PROCESSING-EXPENDITURES								10,500.00	
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1381830/11	11/23/2020	050920	9.00	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1384387/11	11/23/2020	050920	9.00	85.67



ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1381826/11	11/23/2020	050920	9.00	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	COOLER WARRANTY	1381545/11	11/23/2020	050920	2.75	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1381402/11	11/23/2020	050920	9.00	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1380182/11	11/23/2020	050920	9.00	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	ADMIN ESC FEE	1390252/11	11/23/2020	050920	2.25	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	1278241/11	11/23/2020	050920	1.49	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	WATER BUNDLE	1384254/11	11/23/2020	050920	29.99	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1278240/11	11/23/2020	050920	7.99	85.67
MUSIC MOUNTAIN WATER	02	2021 010-510-363	SUPPLIES - COURTH	BOTTLE DEPOSIT REFU	1278243/11	11/23/2020	050920	13.00	85.67
CARD SERVICE CENTER	02	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES F	110520/11	11/23/2020	050758	50.00	85.67
CARD SERVICE CENTER	02	2021 010-510-363	SUPPLIES - COURTH	DOLLAR TREE	CRTHSE/11	11/23/2020	050758	69.00	85.67
SIERRA PACKAGING, IN	02	2021 010-510-363	SUPPLIES - COURTH	SUPPLIES	200451/11	11/23/2020	050875	63.87	85.67
WOOD AIR CONDITIONIN	02	2021 010-510-450	REPAIRS & MAINT.-	MOVE THERMO ON 2ND	0000086975/1	11/23/2020	051050	145.00	97.98
DOTSON ELECTRIC SERV	02	2021 010-510-450	REPAIRS & MAINT.-	REPLACE LIGHT AT W.	3440/11	11/23/2020	050939	90.00	97.98
ADVANCE ALARM & ELEC	02	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	32478/11	11/23/2020	051075	395.40	97.98
ADVANCE ALARM & ELEC	02	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	32444/11	11/23/2020	051075	395.40	97.98
ADVANCE ALARM & ELEC	02	2021 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	332453/11	11/23/2020	051075	395.40	97.98
DUFRENE, LUKE	02	2021 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1474/11	11/23/2020	051037	1,000.00	91.67
COURTHOUSE EXPENDITURES								2,680.54	
STANSELL, MARK	02	2021 010-515-345	SUPPLIES-EXTENSIO	PEST SERVICE EXT OF	11520EXTOFF/	11/23/2020	050908	55.00	95.42
EXTENSION MEETING ROOM-EXPEND.								55.00	
CITY OF TALCO V.F.D.	02	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	OCT2020/11	11/23/2020	051053	672.00	84.11
TOTAL FIRE EXP-TALCO								672.00	
TRI LAKES VOLUNTEER	02	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	OCT2020/11	11/23/2020	050897	292.00	94.16
TOTAL TRI LAKES FIRE EXP								292.00	
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JAN2020/11	11/23/2020	051054	27.00	76.12
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	FEB2020/11	11/23/2020	051054	140.00	76.12
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	MAR2020/11	11/23/2020	051054	107.00	76.12
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	APRIL2020/11	11/23/2020	051054	229.00	76.12
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	MAY2020/11	11/23/2020	051054	171.00	76.12
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JUNE2020/11	11/23/2020	051054	197.00	76.12
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JULU2020/11	11/23/2020	051054	160.00	76.12
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	AUG2020/11	11/23/2020	051054	100.00	76.12
COOKVILLE VOLUNTEER	02	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	SPET2020/11	11/23/2020	051054	63.00	76.12
DRUG AND ALCOHOL TES	02	2021 010-545-427	TRAINING	BACKGROUND CHECK	18142776/11	11/23/2020	050953	51.50	93.94
TOTAL COOKVILLE FIRE EXP								1,245.50	
FIVE STAR VOLUNTEER	02	2021 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	OCT2020/11	11/23/2020	050933	162.00	96.76
TOTAL FIVE STAR FIRE EXP								162.00	
NORTEX VOLUNTEER FIR	02	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	OCT2020/11	11/23/2020	051047	119.00	97.62

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL NORTEX FIRE EXP								119.00	
SUGAR HILL VOLUNTEER	02	2021 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE	OCT FIRE RUN	11/23/2020		203.00	95.94
SUGAR HILL VOLUNTEER	02	2021 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE	OCT2020/11	11/23/2020		1,200.00	83.33
TOTAL SUGAR HILL-EXPEN								1,403.00	
JACKSON OIL COMPANY,	02	2021 010-552-330	GAS & OIL	FUEL FOR PCT2 CONST	3325388/11	11/23/2020	50846	12.94	95.33
CONSTABLE #2 -EXPENDITURES								12.94	
JACKSON OIL COMPANY,	02	2021 010-554-330	GAS & OIL	FUEL FOR PCT1 CONST	325387/11	11/23/2020	50846	23.80	98.41
CONSTABLE #1 (DURANT) -EXPENDIT								23.80	
CARD SERVICE CENTER	02	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	102220/11	11/23/2020	050658	212.70	92.08
CARD SERVICE CENTER	02	2021 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	100520/11	11/23/2020	050658	48.92	92.08
BRYAN,SHAWN R	02	2021 010-560-316	COMPUTERIZED INVE	COMPUTER REPLACE FO	3159/11	11/23/2020	050876	997.00	60.12
JACKSON OIL COMPANY,	02	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF	32585/11	11/23/2020	50846	1,834.95	87.01
FIVE STAR CORRECTION	02	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	36982/11	11/23/2020	050945	4,247.90	89.36
FIVE STAR CORRECTION	02	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	36945/11	11/23/2020	050890	4,117.91	89.36
FIVE STAR CORRECTION	02	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37058/11	11/23/2020	051081	4,296.75	89.36
FIVE STAR CORRECTION	02	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	36885/11	11/23/2020	051081	4,148.22	89.36
CARD SERVICE CENTER	02	2021 010-560-342	JAIL SUPPLIES	BATTERIES FOR MOTOR	7344251/11	11/23/2020	050658	311.88	54.93
CARD SERVICE CENTER	02	2021 010-560-342	JAIL SUPPLIES	PITCHERS AND PAPER	100620/11	11/23/2020	050658	45.44	54.93
CARD SERVICE CENTER	02	2021 010-560-342	JAIL SUPPLIES	WHITE TAGS TO TAG K	G90343/11	11/23/2020	050658	14.97	54.93
SIERRA PACKAGING, IN	02	2021 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	200644/11	11/23/2020	050909	645.14	54.93
SIERRA PACKAGING, IN	02	2021 010-560-342	JAIL SUPPLIES	JAIL CLEANING SUPPL	200611-01/11	11/23/2020	050909	99.65	54.93
H.B.D., INC.	02	2021 010-560-342	JAIL SUPPLIES	INMATE PROPERTY STO	IN00034859/1	11/23/2020	050912	135.00	54.93
NORTH TEXAS MOUNTAIN	02	2021 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSER	295327/11	11/23/2020	050893	168.78	54.93
BILLY CRAIG'S SERVIC	02	2021 010-560-354	AUTO EXPENSE	INSPECTION	59193/11	11/23/2020	050902	7.00	89.01
BILLY CRAIG'S SERVIC	02	2021 010-560-354	AUTO EXPENSE	A/C SERVICE AND REC	59104/11	11/23/2020	050896	370.00	89.01
CARD SERVICE CENTER	02	2021 010-560-354	AUTO EXPENSE	SRVC FEE FOR USING	103020/11	11/23/2020	050658	1.00	89.01
CARD SERVICE CENTER	02	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	9899/11	11/23/2020	050658	7.50	89.01
CARD SERVICE CENTER	02	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	8074/11	11/23/2020	050658	7.50	89.01
CARD SERVICE CENTER	02	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	5680/11	11/23/2020	050658	7.50	89.01
CARD SERVICE CENTER	02	2021 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	3718/11	11/23/2020	050658	7.50	89.01
CARD SERVICE CENTER	02	2021 010-560-354	AUTO EXPENSE	FACE MASK	10820/20	11/23/2020	050658	119.88	89.01
ABC AUTO PARTS,LTD	02	2021 010-560-354	AUTO EXPENSE	CAR WASH AND ADHESI	35IN065906/1	11/23/2020	050925	32.33	89.01
MOUNT PLEASANT AUTO	02	2021 010-560-354	AUTO EXPENSE	FUEL PUMP	262519/11	11/23/2020	050941	258.14	89.01
MOUNT PLEASANT AUTO	02	2021 010-560-354	AUTO EXPENSE	CONDENSER	263012/11	11/23/2020	050899	237.22	89.01
MOUNT PLEASANT AUTO	02	2021 010-560-354	AUTO EXPENSE	AIR FILTER, FILTER	260796/11	11/23/2020	050735	19.76	89.01
MOUNT PLEASANT AUTO	02	2021 010-560-354	AUTO EXPENSE	CONDENSER	261549/11	11/23/2020	050788	118.61	89.01
MOUNT PLEASANT AUTO	02	2021 010-560-354	AUTO EXPENSE	CONDENSER	262729/11	11/23/2020	050852	118.61	89.01
J.WEBCORP, INC	02	2021 010-560-405	PRISONER MEDICAL	MEDS FOR INMATES	9205/11	11/23/2020	051077	898.25	90.81
MCKESSON MEDICAL-SUR	02	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	17063412/11	11/23/2020	050655	75.94	90.81
MCKESSON MEDICAL-SUR	02	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	17059705/11	11/23/2020	050655	60.74	90.81
MCKESSON MEDICAL-SUR	02	2021 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	17056400/11	11/23/2020	050655	980.76	90.81
MCKESSON MEDICAL-SUR	02	2021 010-560-405	PRISONER MEDICAL	INMATE MEDICAL SUPP	17072835/11	11/23/2020	050841	1,206.27	90.81
CARD SERVICE CENTER	02	2021 010-560-405	PRISONER MEDICAL	OFFICE SUPPLIES	10520/011	11/23/2020	050658	49.76	90.81

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDEPENDENT HEALTH S	02	2021 010-560-405	PRISONER MEDICAL	INMATE MEDS	TI999999999/1	11/23/2020	051076	1,529.70	90.81
CARD SERVICE CENTER	02	2021 010-560-425	TRANSPORT PRISONER	ROOM1 FOR TRANSPOR	48951453/11	11/23/2020	050658	89.30	89.57 *
CARD SERVICE CENTER	02	2021 010-560-425	TRANSPORT PRISONER	MEAL FOR INMATE TRA	82/11	11/23/2020	050658	7.24	89.57 *
CARD SERVICE CENTER	02	2021 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	E/0769704/11	11/23/2020	050658	29.15	89.57 *
CARD SERVICE CENTER	02	2021 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	2273/11	11/23/2020	050658	34.73	89.57 *
KILGORE COLLEGE	02	2021 010-560-427	TRAVEL/SEMINARS	SCHOOL /TESTING	33339/11	11/23/2020	051084	30.00	89.36
CARD SERVICE CENTER	02	2021 010-560-427	TRAVEL/SEMINARS	HOTEL FOR SCHOOL	40042413879/	11/23/2020	050658	586.32	89.36
CARD SERVICE CENTER	02	2021 010-560-427	TRAVEL/SEMINARS	FUEL FOR TRAVEL TO	009724/11	11/23/2020	050658	21.00	89.36
CARD SERVICE CENTER	02	2021 010-560-427	TRAVEL/SEMINARS	FUEL FOR TRAVEL TO	FUEL/11	11/23/2020	050658	17.00	89.36
CARD SERVICE CENTER	02	2021 010-560-427	TRAVEL/SEMINARS	FUEL FOR TRAVEL TO	011069/11	11/23/2020	050658	16.50	89.36
UNIVERSAL TIME EQUIP	02	2021 010-560-450	BUILDING MAINTENA	INSPECTIONS	55808/11	11/23/2020	050806	880.00	89.06
STANSELL, MARK	02	2021 010-560-450	BUILDING MAINTENA	PEST SERVICE	11320JAIL/11	11/23/2020	050894	165.00	89.06
WHOLESALE ELECTRIC S	02	2021 010-560-450	BUILDING MAINTENA	LIGHT BULBS AND BAL	S6839360.004	11/23/2020	050891	984.39	89.06
TITUS REGIONAL MEDIC	02	2021 010-560-450	BUILDING MAINTENA	CONTRACT SERVICES	OCT2020/11	11/23/2020	050924	800.00	89.06
CARD SERVICE CENTER	02	2021 010-560-450	BUILDING MAINTENA	KEY RING RELEASE A	G93345/11	11/23/2020	050658	29.90	89.06
CARD SERVICE CENTER	02	2021 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	102920/11	11/23/2020	050658	96.47	89.06
CARD SERVICE CENTER	02	2021 010-560-450	BUILDING MAINTENA	SHOWER CURTAINS FOR	102920/11	11/23/2020	050658	44.28	89.06
CARD SERVICE CENTER	02	2021 010-560-450	BUILDING MAINTENA	SUPPLIES	04883/11	11/23/2020	050658	129.30	89.06
PORTION PAC CHEMICAL	02	2021 010-560-450	BUILDING MAINTENA	FLOOR SUPPLIES	IN228537/11	11/23/2020	050911	714.86	89.06
NATIONAL WHOLESALE S	02	2021 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3249709.001	11/23/2020	050884	1,721.60	89.06
NATIONAL WHOLESALE S	02	2021 010-560-450	BUILDING MAINTENA	AC FILTERS	S3236066.001	11/23/2020	050759	326.41	89.06
THE PEAVEY CORPORATI	02	2021 010-560-486	CRIME INVESTIGATI	TOOL SWIFT LIFT MIT	313845-0002/	11/23/2020	051083	39.50	50.13
NET RMA TOLL PROCESS	02	2021 010-560-495	OTHER EXPENSE	TOLL CHARGES FOR SH	100016921521	11/23/2020	051079	12.35	97.40
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SHERIFF OFCE/JAIL-EXPENDITURES								34,214.48	
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GREGG COUNTY AUDITOR	02	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2071/11	11/23/2020	051040	935.00	98.13
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JUVENILE PROB - EXPENDITURES								935.00	
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STANSELL, MARK	02	2021 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	11320W.STAT/	11/23/2020	050932	105.00	91.19
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WEIGH STATION-EXPENDITURES								105.00	
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CURRY-WELBORN FUNERA	02	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	102020 J.J./	11/23/2020	051057	675.00	93.25
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HUMAN SERVICES								675.00	
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GENERAL COUNTY FUND								FUND TOTAL	119,403.04

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	02	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	843276859/11	11/23/2020	050917	227.50	94.67
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								227.50	
								-----	
			LAW LIBRARY FUND				FUND TOTAL	227.50	

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 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	325389/11	11/23/2020	50846	291.21	92.86
R.K. HALL CONSTRUCTI	02	2021 021-611-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	263227/11	11/23/2020	050842	3,201.32	95.64
JULIAN H HURST & EST	02	2021 021-611-360	REPAIRS	CLUTCH AND SLEEVE	716287/11	11/23/2020	050918	689.59	90.22
CARD SERVICE CENTER	02	2021 021-611-360	REPAIRS	FLYWHEEL AND FREIGH	31799/11	11/23/2020	050758	190.05	90.22
MOUNT PLEASANT AUTO	02	2021 021-611-360	REPAIRS	FILTER	262306/11	11/23/2020	050778	17.14	90.22
JOHNSON PUMP & SUPPL	02	2021 021-611-365	SHARED EQUIP-REPA	ALUM CAM AND GROOVE	140369/11	11/23/2020	051052	7.02	95.77
FRENCH IV, SANFORD W	02	2021 021-611-365	SHARED EQUIP-REPA	SIGNS W/SHIP	20387/11	11/23/2020	050814	557.36	95.77
RYCHLIK AUTO, LLC	02	2021 021-611-365	SHARED EQUIP-REPA	INSPECTIONS UNIT#27	54966&54981/	11/23/2020	051092	20.00	95.77
MOUNT PLEASANT AUTO	02	2021 021-611-365	SHARED EQUIP-REPA	BATTER AND CORE DE	262164&26243	11/23/2020	050769	93.16	95.77
TEXAS A&M AGRILIFE E	02	2021 021-611-427	SEMINARS	SCHOOL FOR NEW COMM	JAN2021SCHOO	11/23/2020	050881	350.00	60.94
RYCHLIK AUTO, LLC	02	2021 021-611-495	MISCELLANEOUS	INSPECTIONS	54926/11	11/23/2020	050870	7.00	98.45

ROAD & BRIDGE #1 5,423.85

ROAD & BRIDGE #1 FUND FUND TOTAL 5,423.85

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2021 022-612-330	GAS & OIL	FUEL FOR PCT2	97834/11	11/23/2020	50846	161.00	71.94
LUBE PLUS, INC.	02	2021 022-612-330	GAS & OIL	ROYAL PURPLE MOTOR	10159/11	11/23/2020	050969	47.76	71.94
LUBE PLUS, INC.	02	2021 022-612-330	GAS & OIL	SUPER S DIESEL	10136/11	11/23/2020	050969	56.00	71.94
LUBE PLUS, INC.	02	2021 022-612-330	GAS & OIL	ROYAL PURPLE	10106/11	11/23/2020	050830	191.04	71.94
RICHARD DRAKE CONSTR	02	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	178637/11	11/23/2020	050838	23,086.66	34.26
RICHARD DRAKE CONSTR	02	2021 022-612-332	OTHER ROAD MATERI	TYPE D HOTMIX	178594/11	11/23/2020	050832	5,732.93	34.26
RICHARD DRAKE CONSTR	02	2021 022-612-332	OTHER ROAD MATERI	COLD MIX	178593/11	11/23/2020	050832	1,951.75	34.26
H & R DISTRIBUTORS	02	2021 022-612-341	SUPPLIES	WYPALL TOWELS	24112/11	11/23/2020	050927	175.00	78.05
CONROY TRACTOR, INC	02	2021 022-612-360	REPAIRS	REFUND FOR A SEAL	14967/11	11/23/2020	050888	56.43-	80.08
CONROY TRACTOR, INC	02	2021 022-612-360	REPAIRS	REPLACE SHATTERED G	14968/11	11/23/2020	050888	454.84	80.08
WAUKESHA-PEARCE INDU	02	2021 022-612-360	REPAIRS	BUSHINGS AND PLATE	1246144/11	11/23/2020	051060	463.49	80.08
WAUKESHA-PEARCE INDU	02	2021 022-612-360	REPAIRS	WASHER, NUT HEX HEA	1242394/11	11/23/2020	050942	114.17	80.08
CARD SERVICE CENTER	02	2021 022-612-360	REPAIRS	SEALS	2209295/11	11/23/2020	050758	149.87	80.08
OMAR JAIME	02	2021 022-612-360	REPAIRS	MOUNT A PIECE OF GL	14485/11	11/23/2020	050907	187.50	80.08
MOUNT PLEASANT AUTO	02	2021 022-612-360	REPAIRS	OIL FILTERS	262881/11	11/23/2020	050820	15.65	80.08
MOUNT PLEASANT AUTO	02	2021 022-612-360	REPAIRS	OIL FILTER, HYD FIL	262832/11	11/23/2020	050820	97.74	80.08
MOUNT PLEASANT AUTO	02	2021 022-612-360	REPAIRS	OIL, AIR AND COOLAN	262636/11	11/23/2020	050823	383.55	80.08
JOHNSON PUMP & SUPPL	02	2021 022-612-365	SHARED EQUIP - RE	ALUM CAM AND GROOVE	140369/11	11/23/2020	051052	7.02	95.77
FRENCH IV, SANFORD W	02	2021 022-612-365	SHARED EQUIP - RE	SIGNS W/SHIP	20387/11	11/23/2020	050814	557.36	95.77
RYCHLIK AUTO, LLC	02	2021 022-612-365	SHARED EQUIP - RE	INSPECTIONS UNIT#27	54966&54981/	11/23/2020	051092	20.00	95.77
MOUNT PLEASANT AUTO	02	2021 022-612-365	SHARED EQUIP - RE	BATTER AND CORE DE	262164&26243	11/23/2020	050769	93.16	95.77
BOWIE CASS	02	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/11	11/23/2020	051089	7.22	99.64

ROAD & BRIDGE #2 33,897.28

ROAD & BRIDGE #2 FUND

FUND TOTAL

33,897.28

## ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	325390/11	11/23/2020	50846	209.21	90.92
RICHARD DRAKE CONSTR	02	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	178595/11	11/23/2020	050837	3,765.25	73.39
R.K. HALL CONSTRUCTI	02	2021 023-613-332	OTHER ROAD MATERI	CREDIT FOR OVER CHA	264029/11	11/23/2020	050761	48.78-	73.39
R.K. HALL CONSTRUCTI	02	2021 023-613-332	OTHER ROAD MATERI	COLD MIX	262427/11	11/23/2020	050761	3,609.72	73.39
MAINTENANCE BUILDING	02	2021 023-613-339	TIRES	REPLACE LEFT REAR T	1231/11	11/23/2020	050916	306.28	94.98
CARD SERVICE CENTER	02	2021 023-613-360	REPAIRS	PLY WHEEL FOR PCT3	31536/9	11/23/2020	050758	397.25	88.31
MOUNT PLEASANT AUTO	02	2021 023-613-360	REPAIRS	OIL AND COOLANT FIL	260645/11	11/23/2020	050666	21.59	88.31
JOHNSON PUMP & SUPPL	02	2021 023-613-365	SHARED EQUIP - RE	ALUM CAM AND GROOVE	140369/11	11/23/2020	051052	7.02	93.32
FRENCH IV, SANFORD W	02	2021 023-613-365	SHARED EQUIP - RE	SIGNS W/SHIP	20387/11	11/23/2020	050814	557.35	93.32
FRENCH IV, SANFORD W	02	2021 023-613-365	SHARED EQUIP - RE	SIGNS W/SHIP	20387/11	11/23/2020	050814	557.35	93.32
RYCHLIK AUTO, LLC	02	2021 023-613-365	SHARED EQUIP - RE	INSPECTIONS UNIT#27	54966&54981/	11/23/2020	051092	20.00	93.32
MOUNT PLEASANT AUTO	02	2021 023-613-365	SHARED EQUIP - RE	BATTER AND CORE DE	262164&26243	11/23/2020	050769	93.16	93.32
WESTERN SURETY COMPA	02	2021 023-613-495	MISCELLANEOUS	BOND FOR PCT3	BOND#6302325	11/23/2020	050943	177.50	96.45
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ROAD & BRIDGE #3								9,672.90	
								-----	
ROAD & BRIDGE #3 FUND					FUND TOTAL			9,672.90	

## ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2021 024-614-330	GAS & OIL	FUEL FOR PCT4	9237/11	11/23/2020	50846	253.90	88.07
JACKSON OIL COMPANY,	02	2021 024-614-330	GAS & OIL	FUEL FOR PCT 4	97826/11	11/23/2020	050846	2,133.08	88.07
ERGON ASPHALT & EMUL	02	2021 024-614-333	ROAD OIL	CRS-2	9402379211/1	11/23/2020	050934	3,108.33	86.01
ERGON ASPHALT & EMUL	02	2021 024-614-333	ROAD OIL	CRS-2	9402379210/1	11/23/2020	050934	4,023.02	86.01
ERGON ASPHALT & EMUL	02	2021 024-614-333	ROAD OIL	CRS-2	9402379212/1	11/23/2020	050934	3,036.28	86.01
P SQUARED EMULSION P	02	2021 024-614-333	ROAD OIL	ROAD OIL	20524/11	11/23/2020	050878	2,420.25	86.01
JIMMY R. PARKER	02	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCT2020/11	11/23/2020	051035	326.60	95.92
REARVIEW INDUSTRIAL	02	2021 024-614-341	SUPPLIES	WINDOW CLEANER	DPTX15000/11	11/23/2020	050903	10.08	87.27
MOUNT PLEASANT AUTO	02	2021 024-614-360	REPAIRS	CORE DEPOSIT REFUND	260636/11	11/23/2020	050669	36.00	95.56
MOUNT PLEASANT AUTO	02	2021 024-614-360	REPAIRS	NAPA BATTERIES (2)	260627/11	11/23/2020	050669	262.86	95.56
MOUNT PLEASANT AUTO	02	2021 024-614-360	REPAIRS	BATTERIES WITH CORE	261633/11	11/23/2020	050732	226.86	95.56
MOUNT PLEASANT AUTO	02	2021 024-614-360	REPAIRS	SUPER WASH	262864/11	11/23/2020	050820	28.49	95.56
JOHNSON PUMP & SUPPL	02	2021 024-614-365	SHARED EQUIP - RE	ALUM CAM AND GROOVE	140369/11	11/23/2020	051052	7.03	98.22
RYCHLIK AUTO, LLC	02	2021 024-614-365	SHARED EQUIP - RE	INSPECTIONS UNIT#27	54966&54981/	11/23/2020	051092	20.00	98.22
MOUNT PLEASANT AUTO	02	2021 024-614-365	SHARED EQUIP - RE	BATTER AND CORE DE	262164&26243	11/23/2020	050769	93.15	98.22
JIMMY R. PARKER	02	2021 024-614-427	SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	11/23/2020	051085	44.85	78.68
H & R DISTRIBUTORS	02	2021 024-614-495	MISCELLANEOUS	PAPER SUPPLIES	24007/11	11/23/2020	050803	369.20	83.88
CARD SERVICE CENTER	02	2021 024-614-495	MISCELLANEOUS	TONER FOR PRINTER	7055413/11	11/23/2020	050758	33.90	83.88

ROAD & BRIDGE #4 16,361.88

ROAD & BRIDGE #4 FUND FUND TOTAL 16,361.88



ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ZEPEDA, LINDA	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	050959	757.50	77.28	
BALLARD, KARLA CHRIS	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	051007	135.00	77.28	
CARD SERVICE CENTER	02	2021 027-499-100	COVID RELATED	COS SPECIAL ELECTIONS	102120/11	11/23/2020	050758	13.00	77.28	
RANEY, MICHELLE	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	051003	130.00	77.28	
HUGHES, LINDA	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	051012	140.00	77.28	
DUDLEY, QUETTIA	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	050961	781.60	77.28	
KITTLE, RHONDA	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	050956	512.50	77.28	
JOHNSON, CARLISA	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	050980	150.00	77.28	
WOODS, JAMES	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	050960	358.00	77.28	
DAWSON, SHELA	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	050957	919.70	77.28	
MENDEZ, MELISSA	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	050995	135.00	77.28	
HOLCOMB, FEROL	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	051015	138.30	77.28	
EQUIHENE, NORMA	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	051019	137.50	77.28	
WILBANKS, CATHY	02	2021 027-499-100	COVID RELATED	COS ELECTION WORKER	111020/11	11/23/2020	051025	137.50	77.28	
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								<b>4,445.60</b>		
								-----		
HAVA CARES GRANT					FUND TOTAL				<b>4,445.60</b>	

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2021 028-451-316	COMPUTER EXPENSE	PLANTRONIC HEADSETS	FOS10874901E	11/23/2020	050758	249.90	97.53
CARD SERVICE CENTER	02	2021 028-451-316	COMPUTER EXPENSE	AA AND AAA BATTERIE	6313806/11	11/23/2020	050758	45.98	97.53
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								295.88	
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			JUSTICE COURT TECHNOLOGY		FUND TOTAL			295.88	

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2021 031-499-000	ELECTION SECURITY REFUND ON TAX		101320/11	11/23/2020	050758	11.20-	99.92
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								11.20-	
								-----	
			HAVA SECURITY FUND				FUND TOTAL	11.20-	

## ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	02	2021 041-202-137	PC30 (NET DATA)	JP JP2 STATE FEES	GHS-001842/1	11/23/2020	051062	1,349.48	.00
GRAVES HUMPHRIES STA	02	2021 041-202-138	PC30 (NET DATA)	JP# JP1 STATE FEES	GHS-001842/1	11/23/2020	051062	1,683.13	.00
NET DATA	02	2021 041-202-154	JP#1 ITF TO NETDA	ITICKET/JP1	ND-002237/11	11/23/2020	051038	100.00	.00
NET DATA	02	2021 041-202-155	JP#2-ITF TO NETDA	ITICKET/JP2	ND-002237/11	11/23/2020	051038	60.00	.00
TEXAS DEPARTMENT OF	02	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2012246/11	11/23/2020	050935	139.08	.00
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								3,331.69	
								-----	
STATE FEES FUND								FUND TOTAL	3,331.69

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA PACKAGING, IN	02	2021 052-580-336	PUBLIC HEALTH EXP	FOAM SANITIZER	200451/11	11/23/2020	050875	164.35	99.02
								----- 164.35	
								----- 164.35	
			CORONA VIRUS RELIEF				FUND TOTAL	----- 164.35	

## ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	02	2021 059-512-403	LAUNDRY	LAUNDRY FOR INMATES	566936/11	11/23/2020	051082	587.07	84.34
TOMBELL CORPORATION	02	2021 059-512-403	LAUNDRY	INMATE LAUNDRY	571560/11	11/23/2020	050887	587.07	84.34
TLC OFFICE SYSTEMS	02	2021 059-512-495	OTHER EXPENSE	FINANCE CHARGE	28AR276580/1	11/23/2020	051080	5.00	48.07
TLC OFFICE SYSTEMS	02	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE FOR C	28AR282987/1	11/23/2020	051080	238.25	48.07
TLC OFFICE SYSTEMS	02	2021 059-512-495	OTHER EXPENSE	MONTHLY LEASE FOR C	28AR263725/1	11/23/2020	051080	216.59	48.07
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								1,633.98	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			1,633.98	

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIDES, LINDA F.	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051021	150.00	41.01
WALKER, NETTA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050955	1,621.70	41.01
STRINGHAM, FRANKLIN	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051027	170.00	41.01
NORMAN, DONIA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050997	152.50	41.01
SIDES, DONALD E.	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051030	242.50	41.01
AIKMAN, EMILY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051034	1,507.50	41.01
CASTORENA, MARY BROO	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051020	152.50	41.01
LINDSEY, AILEEN	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051033	237.50	41.01
MCKINNEY, TONYE	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051032	237.50	41.01
GESINO, ANTHONY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050978	140.00	41.01
ASH, MARGARITA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050996	135.00	41.01
STRINGHAM, LORI	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050993	142.50	41.01
SOLOMON, JINI	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050974	140.00	41.01
RUSSELL, BETTY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050965	1,524.20	41.01
LESHER, M MARK	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050982	30.00	41.01
HARRISON, CINDY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051000	170.00	41.01
DYAL, PAULA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050958	1,645.80	41.01
BANDA, ROSEMARY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051005	140.00	41.01
BROWN, LINDA C.	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050999	132.50	41.01
HURNDON, DOROTHY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051018	135.00	41.01
HILL, GAIL D.	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051004	142.50	41.01
GATHERER, KAREN	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050976	140.00	41.01
BLAIR, TIM	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050972	130.50	41.01
WILLIAMS, BOBBIE	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050963	1,490.20	41.01
ROCKWELL, HELEN	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050964	1,594.20	41.01
MORALES, SILVIA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050987	1,645.00	41.01
RODRIGUEZ, PAULINA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051009	152.50	41.01
CUTLER, SHARON	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050968	668.30	41.01
COWLES, SHIRLEY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050966	1,349.20	41.01
HINES, KATARA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050994	130.80	41.01
CHISM, JANICE R.	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050991	142.50	41.01
OWENS, DIANNE	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050986	220.00	41.01
WINNIFORD, DIANA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050998	140.00	41.01
OLIVER, GARY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051002	142.50	41.01
NELMS, BETTY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051024	152.50	41.01
OKOH, BRUCE	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050981	100.00	41.01
BAXTER, LATOYA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050971	123.30	41.01
MARS, JAMEE	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051023	137.20	41.01
HALL, MARGARET	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050973	137.50	41.01
MINTER, BRIDGET	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050967	660.50	41.01
CRABTREE, ANITA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051017	137.50	41.01
WELCH, PHYLLIS	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050962	242.50	41.01
BROOKS, JANIS	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050990	142.50	41.01
ALSPAUGH, BETTY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051001	135.00	41.01
CONTRERAS, ANDREA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050992	140.00	41.01
CASE, TAMMY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050970	172.50	41.01
REED, EMILY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050975	140.00	41.01
TAYLOR, ROSALYN	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050977	140.00	41.01
JAMES, FREDDIE	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050979	140.00	41.01
LESHER, RHONDA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050983	80.00	41.01
NORRIS, LINDA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050984	80.00	41.01
BROWN, CATHI	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050985	80.00	41.01
MEARS, DEBORA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050988	142.50	41.01
CLEMMONS, ROBIN	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	050989	135.00	41.01
BAIRD, GLENDA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051006	135.00	41.01

## ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DICKENS, ROBIN H.	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051008	165.00	41.01
PARKER, HOLLY	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051010	150.00	41.01
BYARS, KATIE	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	111020/11	11/23/2020	051011	136.70	41.01
PETTY, JAMES	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051013	140.00	41.01
MCGILL, BARBARA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051014	131.80	41.01
HARGRAVE, GEANETTA	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051022	132.50	41.01
SETLIFF, DR. BEN	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051026	145.00	41.01
STRINGHAM, FRANKLIN	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051016	140.00	41.01
WOODSON, ROSE	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051028	80.00	41.01
SHELTON, CLAYTON	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051029	80.00	41.01
DAWSON, DAVID	02	2021 084-490-125	SALARIES - ELECTI	ELECTION WORKER	111020/11	11/23/2020	051031	277.50	41.01
QUILL CORPORATION	02	2021 084-490-484	ELECTION EXPENSE	RUEDFLORE MONTHLY 1	11963418/11	11/23/2020	050922	2.00	59.75
HART INTERCIVIC, INC.	02	2021 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	082213/11	11/23/2020	050923	392.00	59.75
								-----	
								22,220.90	
								-----	
ELECTION FUND					FUND TOTAL			22,220.90	



ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2021 085-615-317	COMPUTER SOFTWARE	SOFTWARE MAINTENANC	IB24953047/1	11/23/2020	050758	199.00	93.75
MOUNT PLEASANT AUTO	02	2021 085-615-395	SMALL TOOLS	RACHET TOOL, IMPACT	260356/11	11/23/2020	050666	42.46	94.11
MOUNT PLEASANT AUTO	02	2021 085-615-395	SMALL TOOLS	RACHET TOOL	260364/11	11/23/2020	050666	36.91-	94.11
MOUNT PLEASANT AUTO	02	2021 085-615-395	SMALL TOOLS	SOCKET, AIR TOOL LU	260370/11	11/23/2020	050666	53.37	94.11
H & R DISTRIBUTORS	02	2021 085-615-396	SHOP SUPPLIES	WYPALL TOWELS AND K	24113/11	11/23/2020	050927	247.40	93.47
CARD SERVICE CENTER	02	2021 085-615-396	SHOP SUPPLIES	DIFFERENCE IN DRILL	23055/11	11/23/2020	050758	.89-	93.47
MOUNT PLEASANT AUTO	02	2021 085-615-396	SHOP SUPPLIES	HOSE CLAMP	262422/11	11/23/2020	050823	1.68	93.47
MOUNT PLEASANT AUTO	02	2021 085-615-396	SHOP SUPPLIES	SUPER K WASH CONCEN	263005/11	11/23/2020	050863	28.49	93.47

534.60

MAINTENANCE BLDG FUND

FUND TOTAL

534.60

GRAND TOTAL

217,602.25

County Judge

B. L. ...

Precinct #1

A. J. Little

Precinct #2

\_\_\_\_\_

Precinct #3

DWA

Precinct #4

J.P.P.

Auditor

...

Date

11-23-20