

11/23/20 11:07:05

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 1

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
FRENCH IV, SANFORD W	02	2021 021-611-365	SHARED EQUIP-REPA	SIGNS	20387	11/23/2020		557.36	95.63
								-----	
					ROAD & BRIDGE #1			557.36	
								-----	
			ROAD & BRIDGE #1 FUND			FUND TOTAL		557.36	

11/23/2020 11:07:05

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

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
FRENCH IV, SANFORD W	02	2021 022-612-365	SHARED EQUIP - RE SIGNS		20387/112020	11/23/2020		557.36	95.63
								-----	
					ROAD & BRIDGE #2			557.36	
								-----	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			557.36	

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

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
FRENCH IV, SANFORD W	02	2021 023-613-365	SHARED EQUIP - RE SIGNS		20387/PCT3	11/23/2020		557.35	95.63
					ROAD & BRIDGE #3			557.35	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			557.35	

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
FRENCH IV, SANFORD W	02	2021 024-614-365	SHARED EQUIP - RE SIGNS		20387/PCT4	11/23/2020		557.35	95.63
								----- 557.35	
			ROAD & BRIDGE #4 FUND					----- FUND TOTAL 557.35	
								----- GRAND TOTAL 2,229.42	

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

Precinct #1 AJ R. Little

Precinct #2 \_\_\_\_\_

Precinct #3 DWA

Precinct #4 JRP

Auditor POB

Date 11-23-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 11/30/2020 TO 11/30/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PUBLISHING CORPORA	02 2021 055-580-484	LAW BOOKS	SUBSCRIPT CHGS	11/30/2020	000870	339.00
WEST PUBLISHING CORPORA	02 2021 055-580-484	LAW BOOKS	SUBSCRIPT CHGS	11/30/2020	000870	339.00
WEST PUBLISHING CORPORA	02 2021 055-580-484	LAW BOOKS	SUBSCRIPT CHGS	11/30/2020	000870	339.00
SCOTT-MERRIMAN, INC	02 2021 055-580-310	OFFICE EXPENSE	FOLDERS FOR DA	11/30/2020	000871	221.50
ECHO PUBLISHING COMPANY	02 2021 055-580-310	OFFICE EXPENSE	TRIAL CERTIFICATES	11/30/2020	000872	139.90
						-----
TOTAL CHECKS WRITTEN						1,378.40
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,378.40

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

Precinct #1 A J Little

Precinct #2 \_\_\_\_\_

Precinct #3 DWA

Precinct #4 JLP

Auditor BA

Date 11-30-20

ALL RECORDS FROM 11/30/2020 TO 11/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	02	2021 010-409-313	POSTAGE-JP CENTER	RED INK CARTRIDGE	1016856175/1	11/30/2020	051086	107.09	46.43
								-----	
								NONDEPARTMENTAL - EXPENDITURES	107.09
NEWMAN ELECTRONICS,L	02	2021 010-560-570	CAPITAL OUTLAY	NEW CAMERA SYSTEM	F 126575/11	11/30/2020	051103	26,450.00	10.51-*
								-----	
								SHERIFF OFCE/JAIL-EXPENDITURES	26,450.00
								-----	
GENERAL COUNTY FUND								FUND TOTAL	26,557.09

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

Precinct #1 A J Riddle

Precinct #2 \_\_\_\_\_

Precinct #3 DWA

Precinct #4 JRT

Auditor BS

11-30-20

11/30/2020 09:10:21

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 11/30/2020 TO 11/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2021 021-611-427	SEMINARS	CONTINUE ED CONF	E104940/11	11/30/2020	050882	50.00	60.94
					ROAD & BRIDGE #1			----- 50.00	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			----- 50.00	

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 11/30/2020 TO 11/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2021 022-612-427	SEMINARS	CONTINUE ED CONF	E104940/11	11/30/2020	050882	50.00	81.67
					ROAD & BRIDGE #2			50.00	
								50.00	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			50.00	



11/30/2020 09:10:21

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/30/2020 TO 11/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2021 023-613-427	SEMINARS	CONTINUE ED CONF	E104940/11	11/30/2020	050882	50.00	78.68
								-----	
					ROAD & BRIDGE #3			50.00	
								-----	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			50.00	

11/30/2020 09:10:21

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/30/2020 TO 11/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2021 024-614-427	SEMINARS	CONTINUE ED CONF	E104940/11	11/30/2020	050882	50.00	78.68
								-----	
					ROAD & BRIDGE #4			50.00	
								-----	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			50.00	

11/30/2020 09:10:21

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/30/2020 TO 11/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	02	2021 059-512-570	CAPITAL OUTLAY	NEW CAMERA SYSTEM F	126575/11	11/30/2020	051103	15,000.00	.00
								----- 15,000.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 15,000.00	

11/30/2020 09:10:21

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/30/2020 TO 11/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	02	2021 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	11/30/2020	051098	180.14	92.79
					MAINTENANCE			----- 180.14	
			MAINTENANCE BLDG FUND		FUND TOTAL			----- 180.14	

ALL RECORDS FROM 11/30/2020 TO 11/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	02	2021 086-202-102	MASA MTS PREMIUMS	PREMIUMS NOV2020	860782-MKTIT	11/30/2020		636.00	.00 *
								----- 636.00	
			INSURANCE FUND					----- 636.00	
								----- FUND TOTAL	
								----- GRAND TOTAL	
								42,573.23	

ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	12/04/2020	051122	183.83	84.48
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	12/04/2020	051122	249.33	84.48
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549660	12/04/2020	051122	320.13	84.48
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	12/04/2020	051122	390.87	84.48
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	12/04/2020	051144	324.90	84.48
AT&T	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49-12047	12/04/2020	051125	621.16	84.48
AT&T	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572-36928	12/04/2020	051125	514.72	84.48
AT&T	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	831000163494	12/04/2020	051151	24.95	84.48
SUDDENLINK B2B	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100416861/12	12/04/2020	051143	530.06	84.48
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>3,159.95</b>	
AREA WIDE MOVERS & S	03	2021 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE LEA	15326/12	12/04/2020	051126	115.00	74.30
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>115.00</b>	
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ADULT	96548445178/	12/04/2020		103.40	86.78
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX3	96659155103/	12/04/2020		115.87	86.78
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX4	96745545101/	12/04/2020		854.42	86.78
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JP CEN	96851645109/	12/04/2020		226.91	86.78
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC AUDITO	96457445110/	12/04/2020		29.74	86.78
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96359845102/	12/04/2020		940.87	86.78
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX1	96435545106/	12/04/2020		409.20	86.78
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96528055104/	12/04/2020		195.60	86.78
SOUTHWESTERN ELECTRI	03	2021 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX2	96805545108/	12/04/2020		320.60	86.78
<b>COURTHOUSE EXPENDITURES</b>								<b>3,196.61</b>	
SOUTHWESTERN ELECTRI	03	2021 010-515-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	12/04/2020		270.94	84.13
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>270.94</b>	
SOUTHWESTERN ELECTRI	03	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL	96138345101/	12/04/2020		5,130.72	85.90
SOUTHWESTERN ELECTRI	03	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC SHERIF	96463445104/	12/04/2020		38.94	85.90
SOUTHWESTERN ELECTRI	03	2021 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JAI	96288824400/	12/04/2020		142.95	85.90
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>5,312.61</b>	
TRI SPECIAL UTILITY	03	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	12/04/2020		28.15	89.74
TRI SPECIAL UTILITY	03	2021 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	12/04/2020		23.24	89.74
REPUBLIC SERVICES, I	03	2021 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000298811	12/04/2020	051133	127.93	88.93
<b>WEIGH STATION-EXPENDITURES</b>								<b>179.32</b>	
SOUTHWESTERN ELECTRI	03	2021 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	96248044412/	12/04/2020		420.20	93.16
<b>HUMAN SERVICES</b>								<b>420.20</b>	
SOUTHWESTERN ELECTRI	03	2021 010-665-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	12/04/2020		270.94	86.11

ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								CO AGTS - EXPENDITURES	270.94
								-----	
			GENERAL COUNTY FUND				FUND TOTAL	12,925.57	

12/04/2020 14:48:31

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	03	2021 021-611-440	ELECTRICITY	MONTHLY SRVC PCT1	96384234405/	12/04/2020		119.48	89.00
								-----	
					ROAD & BRIDGE #1			119.48	
								-----	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			119.48	



ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	03	2021 022-612-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010073100000	12/04/2020		70.68	83.86
ALL PRO SECURITY SER	03	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	045918/12	12/04/2020	051097	44.95	90.67
								-----	
ROAD & BRIDGE #2								115.63	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	115.63

12/04/2020 14:48:31

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	03	2021 023-613-440	ELECTRICITY	MONTHLY ELECTRIC SR	96248724401/	12/04/2020		93.56	91.88
								-----	
					ROAD & BRIDGE #3			93.56	
								-----	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			93.56	

ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2021 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/12	12/04/2020	051132	157.02	88.05
TRI SPECIAL UTILITY	03	2021 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	12/04/2020		35.32	85.27
								-----	
ROAD & BRIDGE #4								192.34	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	192.34
								-----	

ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	03	2021 033-571-495	ADULT PROBATION	E POSTAGE FOR ADULT P	800090900475	12/04/2020	051112	171.00	93.16
								----- 171.00	
								----- 171.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 171.00	

12/04/2020 14:48:31

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUDDENLINK B2B	03	2021	059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100416861/12	12/04/2020	051143	290.00	80.67
								-----		
								290.00		
								-----		
			SHERIFF COMMISSARY FUND		FUND TOTAL			290.00		

ALL RECORDS FROM 12/04/2020 TO 12/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	03	2021 085-615-440	ELECTRICITY	MONTHLY CNTY BARN	96074234400/	12/04/2020		271.93	82.53
								----- 271.93	
			MAINTENANCE BLDG FUND					----- 271.93	
								----- FUND TOTAL	
								----- GRAND TOTAL	
									14,179.51

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

Precinct #1 AJ Kiddle

Precinct #2 \_\_\_\_\_

Precinct #3 DWB

Precinct #4 JRP

Auditor \_\_\_\_\_

Date DWB 12-4-20

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 12/10/2020 TO 12/10/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAKER, MISTY	03 2021 056-580-495	OTHER EXPENSE	REIMBURSE FOR LOST WALET	12/10/2020	001069	330.00
						-----
TOTAL CHECKS WRITTEN						330.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						330.00

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

Precinct #1 A. J. Riddick

Precinct #2 \_\_\_\_\_

Precinct #3 DWA

Precinct #4 JLP

Auditor ERS

12-10-20



DIST ATTY DRUG FORFEITURE FUND

ALL CHECKS

REPORT DATE RANGE FROM 12/10/2020 TO 12/10/2020

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	03 2021 055-580-480	TRANSFER OUT-DA GEN COUNTY ASSISTANT DA SALARY		12/10/2020	000873	8,551.90
						-----
TOTAL CHECKS WRITTEN						8,551.90
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						8,551.90

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

Preclerk #1 *A. J. Riddle*

Preclerk #2 \_\_\_\_\_

Preclerk #3 *DWA*

Preclerk #4 *JRS*

Auditor *[Signature]*

Date 12-10-20



ALL RECORDS FROM 12/10/2020 TO 12/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	12/10/2020	051164	46.01	83.02
AT&T	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	12/10/2020	051169	137.41	83.02
AT&T	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	12/10/2020	051169	777.94	83.02
AT&T	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/12	12/10/2020	051168	63.06	83.02
								-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>1,024.42</b>	
SUDDENLINK B2B	03	2021 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100423977/11	12/10/2020	051173	1,630.00	70.36
								-----	
<b>DATA PROCESSING-EXPENDITURES</b>								<b>1,630.00</b>	
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>2,654.42</b>



## ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	03	2021 010-115-548	A/R SUGAR HILL	NOV PAYMENT	NOV2020/12	12/14/2020		166.66-	.00 *
								-----	
								<b>166.66-</b>	
DUNN, IRMA	03	2021 010-202-211	JP#2 DDC FEES	REIMBURSE FOR DISPO	REIMBURSE/12	12/14/2020	051159	17.98	.00 *
								-----	
								<b>17.98</b>	
TEXAS JUDICIAL ACADE	03	2021 010-400-480	DUES & BONDS	MEMBERSHIP DUES	231771/12	12/14/2020	051100	200.00	20.00
								-----	
								<b>COUNTY JUDGE - EXPENDITURES</b>	<b>200.00</b>
LATSON'S OFFICE SOLU	03	2021 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	122587/12	12/14/2020	051109	293.03	78.49
TEXAS ASSOCIATION OF	03	2021 010-403-480	DUES & BONDS	MEMBERSHIP DUES	248963/12	12/14/2020	051114	125.00	90.00
								-----	
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>418.03</b>
PITNEY BOWES GLOBAL	03	2021 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	33124652887/	12/14/2020	051113	1,258.65	82.95
PITNEY BOWES GLOBAL	03	2021 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	3312467062/1	12/14/2020	051113	1,241.88	82.95
PITNEY BOWES GLOBAL	03	2021 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE	3312465494/1	12/14/2020	051113	417.75	32.51
MATKIN CHIROPRACTIC	03	2021 010-409-406	PHYSICALS - EMPLO	DOT PHYSICAL	41978/1	12/14/2020	051127	85.00	66.80
VFIS OF TEXAS	03	2021 010-409-488	INSURANCE VFD	ADD ON TO POLICY	84009/12	12/14/2020	051129	354.73	98.99
LAKES REGIONAL MHMR	03	2021 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	12/14/2020		303.90	75.00
								-----	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>3,661.91</b>
CHARLES M. COBB	03	2021 010-426-410	CO COURT - APPOIN	APPT ATTY	SEEATTACHED/	12/14/2020	051180	350.00	88.82
CHISM, LORI	03	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-090/1	12/14/2020	051121	50.00	89.29
CHISM, LORI	03	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-092/1	12/14/2020	051121	50.00	89.29
MCCOY, LAURA	03	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-091/1	12/14/2020	051120	50.00	89.29
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								<b>COUNTY COURT - EXPENDITURES</b>	<b>500.00</b>
KOPECH, MICHAEL P	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/12	12/14/2020	051157	232.50	82.82
KOPECH, MICHAEL P	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,597/12	12/14/2020	051157	382.50	82.82
CHISM, LORI	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/12	12/14/2020	051158	168.75	82.82
CHISM, LORI	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,745/12	12/14/2020	051158	206.25	82.82
CHISM, LORI	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,602/12	12/14/2020	051158	375.00	82.82
CHISM, LORI	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,231/12	12/14/2020	051158	187.50	82.82
CHISM, LORI	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/12	12/14/2020	051158	150.00	82.82
CHISM, LORI	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,686/12	12/14/2020	051158	562.50	82.82
CHISM, LORI	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,476/12	12/14/2020	051158	187.50	82.82
LESHER, M MARK	03	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,568/12	12/14/2020	051119	400.00	86.36
MCCOY, LAURA	03	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,508&509	12/14/2020	051120	500.00	86.36
PARISH, LAUREN L.	03	2021 010-435-411	DIST COURT - VISI	REIMBURSE MILEAGE	REIMBURSEMIL	12/14/2020	051096	39.10	94.79
BARNETT, JUNE J.	03	2021 010-435-413	DIST COURT - COUR	COURT REPORTING	4770/12	12/14/2020	051156	350.00	96.73
TENTH ADMINISTRATIVE	03	2021 010-435-481	FIRST JUD ADMINIS	ADMIN COST	121420/12	12/14/2020	051104	3,561.73	.01
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								<b>DISTRICT COURT - EXPENDITURES</b>	<b>7,303.33</b>
GUARANTY BANK AND TR	03	2021 010-450-310	OFFICE EXPENSE	SAFETY BOX RENTAL	101266/12	12/14/2020	051118	30.00	99.35

## ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	03	2021 010-450-310	OFFICE EXPENSE	OVERNIGHT CHG FOR S	28AR282807/1	12/14/2020	051142	35.00	99.35
TEXAS ASSOCIATION OF	03	2021 010-450-480	DUES & BONDS	MEMBERSHIP DUES	239572/12	12/14/2020	051114	125.00	37.50
DISTRICT CLERK - EXPENDITURES								190.00	
BOCKMON INSURANCE AG	03	2021 010-475-310	OFFICE EXP-CO ATT	RENEWAL FOR BOND	665112	12/14/2020	051176	178.00	94.99
MOUNT PLEASANT AUTO	03	2021 010-475-330	GAS & OIL	OIL AND AIR FILTER	263669/12	12/14/2020	050928	16.59	71.91
COUNTY ATTY - EXPENDITURES								194.59	
NORTHEAST TEXAS PUBL	03	2021 010-495-310	OFFICE EXPENSE	1 YEAR SUBSCRIPT FO	AUDITOROFF/1	12/14/2020	051182	60.00	77.46
ADVANTAGE IMAGING SU	03	2021 010-495-310	OFFICE EXPENSE	2- TONER CARTRIDGES	139819/12	12/14/2020	051140	218.00	77.46
TEXAS ASSOCIATION OF	03	2021 010-495-480	DUES & BONDS	MEMBERSHIP DUES FOR	TITUSCNTYAUD	12/14/2020	051189	340.00	47.69
COUNTY AUDITOR-EXPENDITURES								618.00	
HARRIS LOCAL GOVERN	03	2021 010-499-317	SOFTWARE MAINT.	SOFTWARE MAINT	MN00014187/1	12/14/2020	051183	5,466.65	51.08
COUNTY TAX A/C-EXPENDITURES								5,466.65	
BRYAN, SHAWN R	03	2021 010-503-401	COMPUTER MANAGER	ANNUAL BILLING FOR	3190/12	12/14/2020	051175	124,016.88	2.01
DATA PROCESSING-EXPENDITURES								124,016.88	
H & R DISTRIBUTORS	03	2021 010-510-363	SUPPLIES - COURTH	PAPER PRODUCTS	24089/12	12/14/2020	050873	471.25	83.28
COURTHOUSE EXPENDITURES								471.25	
LOWES	03	2021 010-515-450	REPAIRS/MAINT.	SUPPLIES TO MAKE RE	07470/12	12/14/2020	050797	81.82	90.26
EXTENSION MEETING ROOM-EXPEND.								81.82	
CITY OF MT PLEASANT	03	2021 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	12/14/2020		74,541.00	76.32
TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	03	2021 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	12/14/2020		1,200.00	75.00
TOTAL ARGO FIRE EXP								1,200.00	
CITY OF TALCO V.F.D.	03	2021 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	12142020	12/14/2020		1,600.00	75.00
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	03	2021 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	12/14/2020		1,200.00	75.00



ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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<b>TOTAL TRI LAKES FIRE EXP</b>								<b>1,200.00</b>	
COOKVILLE VOLUNTEER	03	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	NOV2020/12	12/14/2020	051193	87.00	69.92
COOKVILLE VOLUNTEER	03	2021 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	OCT2020/12	12/14/2020	051193	223.00	69.92
COOKVILLE VOLUNTEER	03	2021 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	12/14/2020		1,200.00	75.00
								-----	
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>1,510.00</b>	
FIVE STAR VOLUNTEER	03	2021 010-546-415	FIRE VOLUNTEERS-F	FIRE RUNS	NOV2020/12	12/14/2020	051171	175.00	93.26
FIVE STAR VOLUNTEER	03	2021 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	12/14/2020		1,200.00	75.00
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<b>TOTAL FIVE STAR FIRE EXP</b>								<b>1,375.00</b>	
NORTEX VOLUNTEER FIR	03	2021 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	12/14/2020		1,200.00	75.00
								-----	
<b>TOTAL NORTEX FIRE EXP</b>								<b>1,200.00</b>	
SUGAR HILL VOLUNTEER	03	2021 010-548-415	FIRE VOLUNTEERS-S	NOV PAYMENT	NOV2020/12	12/14/2020		19.00	95.56
SUGAR HILL VOLUNTEER	03	2021 010-548-416	FIRE PROTECTION-S	NOV PAYMENT	NOV2020	12/14/2020		1,200.00	75.00
								-----	
<b>TOTAL SUGAR HILL-EXPEN</b>								<b>1,219.00</b>	
WESTERN SURETY COMPA	03	2021 010-552-480	DUES & BONDS	BOND FEE FOR CONSTA	62185723/12	12/14/2020	051134	177.50	40.83
								-----	
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>177.50</b>	
BOCKMON INSURANCE AG	03	2021 010-554-480	DUES & BONDS	BOND RENEWAL	665111/12	12/14/2020	051174	178.00	24.00
BOCKMON INSURANCE AG	03	2021 010-554-480	DUES & BONDS	BOND RENEWAL	664494/12	12/14/2020	051174	50.00	24.00
								-----	
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>228.00</b>	
TOLAND, LISA	03	2021 010-555-495	MISC EXPENSE	REIMBURSE MEAL FOR	REIMBURSEMEA	12/14/2020	051199	11.67	.00 *
TOLAND, LISA	03	2021 010-555-495	MISC EXPENSE	REIMBURSE MEAL FOR	REIMBURSEMEA	12/14/2020	051179	7.35	.00 *
								-----	
<b>OPC/JUV. OFFICER EXPENDITURES</b>								<b>19.02</b>	
FUNCTION 4, LLC	03	2021 010-560-310	OFFICE EXPENSE -	OVERAGES CHARGES ON	INV82580/12	12/14/2020	051147	210.78	87.70
JACKSON OIL COMPANY,	03	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	325733/12	12/14/2020	051049	1,761.90	84.67
FIVE STAR CORRECTION	03	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37217/12	12/14/2020	051187	4,043.61	83.11
FIVE STAR CORRECTION	03	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37172/12	12/14/2020	051187	4,151.96	83.11
FIVE STAR CORRECTION	03	2021 010-560-333	FEEDING PRISONERS	INMATE MEALS	37174/12	12/14/2020	051187	4,308.09	83.11
ICS	03	2021 010-560-342	JAIL SUPPLIES	SUPER SPORK	33004882/12	12/14/2020	050603	135.72	49.01
ICS	03	2021 010-560-342	JAIL SUPPLIES	TUMBLERS 12 OZ	33004873/12	12/14/2020	050603	244.80	49.01
ICS	03	2021 010-560-342	JAIL SUPPLIES	INMATE CLOTHING	W4027802/12	12/14/2020	050603	306.00	49.01
ICS	03	2021 010-560-342	JAIL SUPPLIES	INMATE CLOTHING	W4027801/12	12/14/2020	050603	1,224.00	49.01
ICS	03	2021 010-560-342	JAIL SUPPLIES	INMATE CLOTHING, HY	W4027800/12	12/14/2020	050603	3,872.38	49.01

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	03	2021 010-560-342	JAIL SUPPLIES	INMATE HYGIENE AND	W4111700/12	12/14/2020	050910	1,330.08	49.01
ICS	03	2021 010-560-342	JAIL SUPPLIES	WRIST BANDS	33004983/12	12/14/2020	050790	470.00	49.01
NORTH TEXAS MOUNTAIN	03	2021 010-560-342	JAIL SUPPLIES	WATER SHERIFF DEPT	343899/12	12/14/2020	051184	142.80	49.01
O'REILLY AUTO ENTERP	03	2021 010-560-354	AUTO EXPENSE	NEW CV SHAFT	0385-154849/	12/14/2020	050946	98.51	88.88
O'REILLY AUTO ENTERP	03	2021 010-560-354	AUTO EXPENSE	LIGHT CAPSULE	0385-154490/	12/14/2020	050926	13.96	88.88
O'REILLY AUTO ENTERP	03	2021 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-157975/	12/14/2020	051146	38.03	88.88
TITUS REGIONAL MEDIC	03	2021 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	112-023/12	12/14/2020	051186	800.00	51.14
TYLER REGIONAL HOSPI	03	2021 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	55288948/12	12/14/2020	051155	3,852.76	51.14
TYLER REGIONAL HOSPI	03	2021 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	55211007/12	12/14/2020	051155	28.49	51.14
TYLER REGIONAL HOSPI	03	2021 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	54045760/12	12/14/2020	051155	8,620.85	51.14
HAYES, TRACY	03	2021 010-560-425	TRANSPORT PRISONER	PER DIEM /TRANSPORT	10/6&10/7-12	12/14/2020	051148	80.00	89.81 *
STANSELL, MARK	03	2021 010-560-450	BUILDING MAINTENA	PEST SERVICE FOR TH	12420JAIL/12	12/14/2020	051185	165.00	86.97
WHOLESALE ELECTRIC S	03	2021 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S6883510.001	12/14/2020	051123	349.25	86.97
UNITED LABORATORIES,	03	2021 010-560-450	BUILDING MAINTENA	ZYME CLEANER	INV303889/12	12/14/2020	051066	392.22	86.97
NATIONAL WHOLESALE S	03	2021 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3278584.001	12/14/2020	051111	144.95	86.97
BOCKMON INSURANCE AG	03	2021 010-560-480	DUES & BONDS	BOND RENEWAL FOR SH	657936/12	12/14/2020	051145	221.00	55.80
BOB BARKER COMPANY, I	03	2021 010-560-486	CRIME INVESTIGATI	UNIFORMS	WEB000696012	12/14/2020	051070	112.00	50.13
LANGUAGE LINE SERVIC	03	2021 010-560-495	OTHER EXPENSE	INTERPRETATION	4920987/12	12/14/2020	051188	32.22	97.27
								-----	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>37,151.36</b>	
MCRAE, JOHN LARRY	03	2021 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	12142020	12/14/2020		1,500.00	75.00
								-----	
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,500.00</b>	
TITUS COUNTY CHILD W	03	2021 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/14/2020		1,000.00	75.00
CASA OF TITUS,CAMP,A	03	2021 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/14/2020		3,000.00	75.00
NORTH EAST TEXAS ECO	03	2021 010-631-423	NE TX ECONOMIC DE	ANNUAL DUES	TITUSCNTY/12	12/14/2020	050779	230.00	8.00
								-----	
<b>HUMAN SERVICES</b>								<b>4,230.00</b>	
FUNCTION 4, LLC	03	2021 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5012760698/1	12/14/2020	051136	153.18	84.04
								-----	
<b>CO AGTS - EXPENDITURES</b>								<b>153.18</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>270,277.84</b>

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JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	03	2021 017-435-485	JURORS-DISTRICT C	JURY DONATION	JURYDONATION	12/14/2020	051166	40.00	97.60
TITUS COUNTY DISTRIC	03	2021 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	12/1/20-12	12/14/2020	051165	320.00	97.60
								-----	
JURY								360.00	
								-----	
JURY FUND								FUND TOTAL	360.00

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	03	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHGS	8434448002/1	12/14/2020	051167	357.50	88.90
RELX INC	03	2021 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	3092995190	12/14/2020	051141	1,372.00	88.90
								-----	
								1,729.50	
								-----	
			LAW LIBRARY FUND		FUND TOTAL			1,729.50	



ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2021 021-611-330	GAS & OIL	FUEL FOR PCT1	325734/12	12/14/2020	051049	436.83	90.68
RIDDLE, ALBERT	03	2021 021-611-335	MILEAGE REIMBURSE	REIMBRUSE MILEAGE	REIMBURSEMIL	12/14/2020	051153	277.15	89.68
PARCHMAN, JEFF	03	2021 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE F	REIMBURSEMIL	12/14/2020	051163	46.17	89.68
BEASON, JERRY	03	2021 021-611-360	REPAIRS	STARTER DRIVE KIT A	024176/12	12/14/2020	051090	60.00	86.78
JULIAN H HURST & EST	03	2021 021-611-360	REPAIRS	PARTS FOR REPAIRS	716960/12	12/14/2020	051101	415.72	86.78
O'REILLY AUTO ENTERP	03	2021 021-611-360	REPAIRS	MARKER LIGHT	0385-158141/	12/14/2020	051107	9.58	86.78
MOUNT PLEASANT AUTO	03	2021 021-611-360	REPAIRS	HUB BEARING	265643/12	12/14/2020	051138	195.34	86.78
ROMCO EQUIPMENT CO	03	2021 021-611-365	SHARED EQUIP-REPA	BROOM CORE FOR UNIT	10582222/12	12/14/2020	051152	299.04	93.78
ROMCO EQUIPMENT CO	03	2021 021-611-365	SHARED EQUIP-REPA	TOOTH LONG, TOOTH S	10582145/12	12/14/2020	051106	110.33	93.78
ARTEX TRUCK CENTER,	03	2021 021-611-365	SHARED EQUIP-REPA	MUP FLAP AND BRACKE	2814291T/12	12/14/2020	051200	10.60	93.78
ARTEX TRUCK CENTER,	03	2021 021-611-365	SHARED EQUIP-REPA	VALVE ASSY	280976T/12	12/14/2020	051102	33.51	93.78
BOCKMON INSURANCE AG	03	2021 021-611-495	MISCELLANEOUS	BOND FOR COMM PCT1	6664630/12	12/14/2020	051172	177.50	94.90

ROAD & BRIDGE #1 2,071.77

ROAD & BRIDGE #1 FUND FUND TOTAL 2,071.77

## ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	03	2021 022-612-332	OTHER ROAD MATERI	PEA GRAVEL	86889/12	12/14/2020	050622	620.42	29.85
R.K. HALL CONSTRUCTI	03	2021 022-612-332	OTHER ROAD MATERI	PERFORMANCE MIX	264423/12	12/14/2020	050913	2,952.14	29.85
R.K. HALL CONSTRUCTI	03	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	265754/12	12/14/2020	051069	4,370.40	29.85
R.K. HALL CONSTRUCTI	03	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	265462/12	12/14/2020	051055	4,276.80	29.85
NATIONAL WHOLESALE S	03	2021 022-612-337	CULVERTS	CULVERTS	S3258904.001	12/14/2020	050906	235.92	92.14
LOWES	03	2021 022-612-341	SUPPLIES	CLEANING SUPPLIES	05531/12	12/14/2020	050829	156.81	77.62
FREMAREK, INC	03	2021 022-612-341	SUPPLIES	CHEMICALS FOR CLEAN	0718082-IN/1	12/14/2020	051067	227.80	77.62
CONROY TRACTOR,INC	03	2021 022-612-360	REPAIRS	WASHER, WHEEL NUT	15574/12	12/14/2020	051161	27.00-	79.18
CONROY TRACTOR,INC	03	2021 022-612-360	REPAIRS	WASHER, WHEEL NUT	15569/12	12/14/2020	051161	31.59	79.18
HOLT CAT	03	2021 022-612-360	REPAIRS	SPRING GAS	PIMG0287897/	12/14/2020	051160	111.01	79.18
HOLT CAT	03	2021 022-612-360	REPAIRS	RESTOCKING FEE FOR	PCMG0044110/	12/14/2020	051160	107.84-	79.18
HOLT CAT	03	2021 022-612-360	REPAIRS	KIT COVER	PIMG0287880/	12/14/2020	051160	126.87	79.18
HOLT CAT	03	2021 022-612-360	REPAIRS	BUTTON A	PIMG0288518/	12/14/2020	051091	13.59	79.18
LOWES	03	2021 022-612-360	REPAIRS	WAX RING AND BOLTS	01719/12	12/14/2020	050919	8.88	79.18
LOWES	03	2021 022-612-360	REPAIRS	NEW COMMODOE	01562/12	12/14/2020	050919	222.27	79.18
MOUNT PLEASANT AUTO	03	2021 022-612-360	REPAIRS	HYDRAULIC FILTER	264069/12	12/14/2020	051061	33.36	79.18
ROMCO EQUIPMENT CO	03	2021 022-612-365	SHARED EQUIP - RE	BROOM CORE UNIT#270	10582222/12	12/14/2020	051152	299.04	93.78
ROMCO EQUIPMENT CO	03	2021 022-612-365	SHARED EQUIP - RE	TOOTH LONG, TOOTH S	10582145/12	12/14/2020	051106	110.33	93.78
ARTEX TRUCK CENTER,	03	2021 022-612-365	SHARED EQUIP - RE	MUD FLAP AND BRACKE	2814291T/12	12/14/2020	051200	10.60	93.78
ARTEX TRUCK CENTER,	03	2021 022-612-365	SHARED EQUIP - RE	VALVE ASSY	280976T/12	12/14/2020	051102	33.50	93.78
LOWES	03	2021 022-612-495	MISCELLANEOUS	HEATER	06343/12	12/14/2020	050868	278.07	90.67
CONROY TRACTOR,INC	03	2021 022-612-570	CAPITAL OUTLAY	FRONT END LOADER AT	14342/12	12/14/2020	051137	9,720.38	5.38

ROAD &amp; BRIDGE #2

23,704.94

ROAD &amp; BRIDGE #2 FUND

FUND TOTAL

23,704.94

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	03	2021 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	12/14/2020	051198	500.25	86.51
JACKSON OIL COMPANY,	03	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	325735/12	12/14/2020	051049	229.09	89.78
NATIONAL WHOLESALE S	03	2021 023-613-337	CULVERTS	CULVERTS	S3279772.001	12/14/2020	051115	924.94	84.58
MAINTENANCE BUILDING	03	2021 023-613-339	TIRES	2 FRONT TIRES	1237/12	12/14/2020	051139	422.00	88.06
NATIONAL INDUSTRIAL	03	2021 023-613-341	SUPPLIES	(3) DOZEN GLOVES	19430/12	12/14/2020	051108	392.40	86.92
CONROY TRACTOR, INC	03	2021 023-613-360	REPAIRS	VALVE COVER GASKET	15691/12	12/14/2020	051202	13.86	83.97
HOLT CAT	03	2021 023-613-360	REPAIRS	GROMMET	PIMG0288877/	12/14/2020	051160	30.03	83.97
O'REILLY AUTO ENTERP	03	2021 023-613-360	REPAIRS	BRAKE PADS	0385-157708/	12/14/2020	051088	76.38	83.97
O'REILLY AUTO ENTERP	03	2021 023-613-360	REPAIRS	WHEEL SEAL	0385-157903/	12/14/2020	051088	13.36	83.97
O'REILLY AUTO ENTERP	03	2021 023-613-360	REPAIRS	SEMI-MET PARK PAD	0385-157743/	12/14/2020	051088	32.46	83.97
O'REILLY AUTO ENTERP	03	2021 023-613-360	REPAIRS	MONRO MATIC	0385-157967/	12/14/2020	051088	54.02	83.97
MOUNT PLEASANT AUTO	03	2021 023-613-360	REPAIRS	ROTOR	265267/12	12/14/2020	051138	88.81	83.97
MOUNT PLEASANT AUTO	03	2021 023-613-360	REPAIRS	BRAKE PADS WHEEL SE	264933/12	12/14/2020	051138	320.64	83.97
MOUNT PLEASANT AUTO	03	2021 023-613-360	REPAIRS	XL PLUS	26580/12	12/14/2020	051138	113.38	83.97
MOUNT PLEASANT AUTO	03	2021 023-613-360	REPAIRS	REAR BRAKE PADS	265300/12	12/14/2020	051138	115.32	83.97
MOUNT PLEASANT AUTO	03	2021 023-613-360	REPAIRS	DISC PAD	265308/12	12/14/2020	051138	118.45	83.97
MOUNT PLEASANT AUTO	03	2021 023-613-360	REPAIRS	WHEEL SEAL REAR	265182/12	12/14/2020	051138	100.86	83.97
MOUNT PLEASANT AUTO	03	2021 023-613-360	REPAIRS	FRONT BRAKE PADS	265325/12	12/14/2020	051138	83.31	83.97
MOUNT PLEASANT AUTO	03	2021 023-613-360	REPAIRS	BATTERIES AND CORE	264520/12	12/14/2020	051061	119.82	83.97
ROMCO EQUIPMENT CO	03	2021 023-613-365	SHARED EQUIP - RE	BROOM CORE UNIT#270	10582222/12	12/14/2020	051152	299.04	93.78
ROMCO EQUIPMENT CO	03	2021 023-613-365	SHARED EQUIP - RE	TOOTH LONG, TOOTH S	10582145/12	12/14/2020	051106	110.32	93.78
ARTEX TRUCK CENTER,	03	2021 023-613-365	SHARED EQUIP - RE	MUD FLAP AND BRACKE	2814291T/12	12/14/2020	051200	10.60	93.78
ARTEX TRUCK CENTER,	03	2021 023-613-365	SHARED EQUIP - RE	VALVE ASSY	280976T/12	12/14/2020	051102	33.51	93.78
APPLEWHITE, DANA	03	2021 023-613-427	SEMINARS	REIMBURSE MILEALE T	REIMBURSEMIL	12/14/2020	051105	44.85	78.68
FIRST LINE RENTAL, L	03	2021 023-613-465	EQUIPMENT RENTAL	LEASE ON POWERSTAR	1124/12	12/14/2020	051110	2,500.00	33.33

ROAD & BRIDGE #3 6,284.04

ROAD & BRIDGE #3 FUND FUND TOTAL 6,284.04

## ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	03	2021 024-614-334	GRAVEL & ROCK	GRAVEL	86927/12	12/14/2020	050659	14,902.12	70.20
JIMMY R. PARKER	03	2021 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2020/12	12/14/2020	051194	672.18	87.52
TIM JORDAN'S TRUCK P	03	2021 024-614-360	REPAIRS	PARTS TO MAKE REPAI	116515/12	12/14/2020	051201	2,612.48	76.85
ROMCO EQUIPMENT CO	03	2021 024-614-365	SHARED EQUIP - RE	BROOM CORE UNIT#270	10582222/12	12/14/2020	051152	299.04	93.78
ROMCO EQUIPMENT CO	03	2021 024-614-365	SHARED EQUIP - RE	TOOTH LONG, TOOTH S	10582145/12	12/14/2020	051106	110.32	93.78
ARTEX TRUCK CENTER,	03	2021 024-614-365	SHARED EQUIP - RE	MUD FLAP AND BRACKE	2814291T/12	12/14/2020	051200	10.60	93.78
ARTEX TRUCK CENTER,	03	2021 024-614-365	SHARED EQUIP - RE	VALVE ASSY	280976T/12	12/14/2020	051102	33.50	93.78
MASON HARDWARE,LLC	03	2021 024-614-495	MISCELLANEOUS	CHAIN SAW OIL, FLEX	339470/12	12/14/2020	051177	61.93	81.40
								-----	
ROAD & BRIDGE #4								18,702.17	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	18,702.17



12/11/2020 14:57:24

SAVNS GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
APPRISS INC	03	2021 026-499-420	VICTIM NOTIFICATI	TX VINE SERVICE FEE	INV84269/12	12/14/2020	051154	1,991.27		.00 *
								-----		
								1,991.27		
								-----		
			SAVNS GRANT				FUND TOTAL	1,991.27		

## ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GRAVES HUMPHRIES STA	03	2021 041-202-137	PC30(NET DATA)	JP STATE FEES/JP2	GHGS-001954/	12/14/2020	051196	275.30	.00	*
GRAVES HUMPHRIES STA	03	2021 041-202-138	PC30(NET DATA)	JP# STATE FEES/JP1	GHGS-001954/	12/14/2020	051196	240.54	.00	*
NET DATA	03	2021 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	ND-002317/12	12/14/2020	051195	118.00	.00	
NET DATA	03	2021 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	ND-002317/12	12/14/2020	051195	40.00	.00	
TEXAS DEPARTMENT OF	03	2021 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2012346/12	12/14/2020	051197	76.86	.00	*
								-----		
								750.70		
								-----		
STATE FEES FUND					FUND TOTAL		750.70			

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART,L	03	2021 085-615-331	TIRES	TIRES 225/70R19.5 (	4230016481/1	12/14/2020	051192	522.00	94.52
O'REILLY AUTO ENTERP	03	2021 085-615-396	SHOP SUPPLIES	GLASS FUSES	0385-157510/	12/14/2020	051088	25.74	90.83
O'REILLY AUTO ENTERP	03	2021 085-615-396	SHOP SUPPLIES	GAS CAN	0385-154600/	12/14/2020	050930	22.99	90.83
O'REILLY AUTO ENTERP	03	2021 085-615-396	SHOP SUPPLIES	WIPER BLADE	0385-154402/	12/14/2020	050885	19.90	90.83
MOUNT PLEASANT AUTO	03	2021 085-615-396	SHOP SUPPLIES	OIL AND AIR FILTER	263647/12	12/14/2020	050928	36.22	90.83
ARTEX TRUCK CENTER,	03	2021 085-615-396	SHOP SUPPLIES	MUD FLAP AND ANTI F	208881T/12	12/14/2020	051117	280.12	90.83
								-----	
<b>MAINTENANCE</b>								<b>906.97</b>	
								-----	
<b>MAINTENANCE BLDG FUND</b>								<b>FUND TOTAL</b>	<b>906.97</b>

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	03	2021 086-202-101	GUARDIAN PREMIUMS	DECBER PREM'S	DEC2020/12	12/14/2020		1,949.82	.00 *
								----- 1,949.82	
GUARDIAN	03	2021 086-697-282	GUARDIAN LIFE INS	DECBER PREM'S	BASICLIFE/12	12/14/2020		1,765.48	.00 *
								----- 1,765.48	
								----- 3,715.30	
								----- 330,494.50	

INSURANCE FUND

FUND TOTAL

GRAND TOTAL

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

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

*A J Riddle*

Precinct #2 \_\_\_\_\_

Precinct #3 \_\_\_\_\_

*Dalynt*

Precinct #4 \_\_\_\_\_

*JSP*

Auditor \_\_\_\_\_

*BRT*

Date \_\_\_\_\_

*12-14-20*