



ALL RECORDS FROM 12/18/2020 TO 12/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								CO AGTS - EXPENDITURES	105.79
								-----	
			GENERAL COUNTY FUND					FUND TOTAL	25,131.23

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2020 TO 12/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2021 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/12	12/18/2020	051242	63.65	96.46
					ROAD & BRIDGE #2			----- 63.65	
		ROAD & BRIDGE #2 FUND			FUND TOTAL			----- 63.65	

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SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 12/18/2020 TO 12/18/2020 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	100435101/12	12/18/2020	051220	290.00	71.00
CARD SERVICE CENTER	03	2021 059-512-495	OTHER EXPENSE	SHREDDER FOR JAIL	3708225/12	12/18/2020	050860	2,709.00	47.53
								-----	
								2,999.00	
								-----	
			SHERIFF COMMISSARY FUND				FUND TOTAL	2,999.00	

ALL RECORDS FROM 12/18/2020 TO 12/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	03	2021 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/12	12/18/2020		319.09	83.90
								----- 319.09	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 319.09	
								----- GRAND TOTAL 28,512.97	

County Judge Bk  
Precinct #1 A. S. Sledge  
Precinct #2 J. F. S.  
Precinct #3 DWA  
Precinct #4 JRS  
Auditor BRH  
Date 12-18-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 12/18/2020 TO 12/18/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN, SHAWN R	03 2021 055-580-570	CAPITAL OUTLAY	DA'S NEW SERVER	12/18/2020	000874	5,026.00
TOTAL CHECKS WRITTEN						5,026.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,026.00

County Judge Bl

Precinct #1 As Redd

Precinct #2 J Foster

Precinct #3 DWR

Precinct #4 JRP

Auditor BRB

Date 12-23-20



## ALL RECORDS FROM 12/23/2020 TO 12/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	03	2021 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES	800517-0/12	12/28/2020	051131	400.00	.00
TITUS COUNTY APPRAIS	03	2021 010-202-221	TAX SALE	TAX RESALE	LOT3BLK59/12	12/28/2020	051252	592.76	.00
TITUS COUNTY TAX ASS	03	2021 010-202-221	TAX SALE	TAX RESALE	LOT3BLK59/12	12/28/2020	051254	546.26	.00
TITUS COUNTY DISTRICT	03	2021 010-202-221	TAX SALE	TAX RESALE	LOT3BLK59/12	12/28/2020	051251	874.00	.00
RED RIVER APPRAISAL	03	2021 010-202-221	TAX SALE	TAX RESALE	LOT3BLK59/12	12/28/2020	051253	886.18	.00
								<b>3,299.20</b>	
TEXAS ASSOCIATION OF	03	2021 010-400-427	TRAVEL & SEMINARS	JUDGE'S TRAINING	305516/12	12/28/2020	051170	125.00	93.75
								<b>COUNTY JUDGE - EXPENDITURES</b>	<b>125.00</b>
AT&T LONG DISTANCE	03	2021 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148/12	12/28/2020	051237	207.08	81.89
TLC OFFICE SYSTEMS	03	2021 010-409-426	COPIER EXPENSE	MONTHLY LEASE ON CO	28346323/12	12/28/2020	051209	3,272.51	83.86
TEXAS SOCIAL SECURIT	03	2021 010-409-494	MISCELLANEOUS EXP	ANNUAL FEE	9291802/12	12/28/2020	051234	35.00	72.72
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>3,514.59</b>
MCCOY, LAURA	03	2021 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-093/1	12/28/2020	051217	50.00	89.29
								<b>COUNTY COURT - EXPENDITURES</b>	<b>50.00</b>
KOPECH, MICHAEL P	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,040/12	12/28/2020	051231	690.00	78.55
KOPECH, MICHAEL P	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,728/12	12/28/2020	051231	157.50	78.55
KOPECH, MICHAEL P	03	2021 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,745/12	12/28/2020	051231	457.50	78.55
MCCOY, LAURA	03	2021 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,569/12	12/28/2020	051233	400.00	88.23
								<b>DISTRICT COURT - EXPENDITURES</b>	<b>1,705.00</b>
FIRMIN PRINTING & OF	03	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	800517-0/12	12/28/2020	051131	140.95	72.59
FIRMIN PRINTING & OF	03	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	800517-1/12	12/28/2020	051131	11.79	72.59
FIRMIN PRINTING & OF	03	2021 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	800601-0/12	12/28/2020	051131	669.56	72.59
								<b>JP #2 -EXPENDITURES</b>	<b>822.30</b>
JACKSON OIL COMPANY,	03	2021 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	326075/12	12/28/2020	051124	27.30	69.63
								<b>COUNTY ATTY - EXPENDITURES</b>	<b>27.30</b>
PROFORMA	03	2021 010-495-310	OFFICE EXPENSE	ESTIMATE ON FREIGHT	B325008862A/	12/28/2020	051116	40.89	72.63
PROFORMA	03	2021 010-495-310	OFFICE EXPENSE	LASER 1099-NEC 100	B325008862A/	12/28/2020	051116	99.00	72.63
PROFORMA	03	2021 010-495-310	OFFICE EXPENSE	LASER W-2 FORMS ABC	B325008862A/	12/28/2020	051116	226.32	72.63
LATSON'S OFFICE SOLU	03	2021 010-495-310	OFFICE EXPENSE	3 CASES OF PAPER	122863/12	12/28/2020	051245	98.91	72.63
								<b>COUNTY AUDITOR-EXPENDITURES</b>	<b>465.12</b>
BOCKMON INSURANCE AG	03	2021 010-499-480	DUES & BONDS	BOND FOR CNTY	665984/12	12/28/2020	051275	1,775.00	1675.00-*

## ALL RECORDS FROM 12/23/2020 TO 12/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOCKMON INSURANCE AG	03	2021 010-499-480	DUES & BONDS	BOND FOR STATE	665994/12	12/28/2020	051275	1,775.00	1675.00-*
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>3,550.00</b>	
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1375719/12	12/28/2020	051178	7.99	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	WATER BUNDLE	1410945/12	12/28/2020	051178	29.99	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1375723/12	12/28/2020	051178	7.99	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1375722/12	12/23/2020	051178	28.98	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1375721/12	12/23/2020	051178	7.99	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	ADMIN ESC FEE	1416897/12	12/28/2020	051178	2.25	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	COOLER WARRANTY	1408276/12	12/28/2020	051178	2.75	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1411075/12	12/28/2020	051178	9.00	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1408557/12	12/28/2020	051178	9.00	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1408553/12	12/28/2020	051178	9.00	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1408133/12	12/28/2020	051178	9.00	82.26
MUSIC MOUNTAIN WATER	03	2021 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1406917/12	12/28/2020	051178	9.00	82.26
CARD SERVICE CENTER	03	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	HDEPOT/12	12/28/2020	051048	77.44	82.26
CARD SERVICE CENTER	03	2021 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	DTREE/12	12/28/2020	051048	47.00	82.26
CARD SERVICE CENTER	03	2021 010-510-363	SUPPLIES - COURTH	SUPPLIES	CRTHSEHDEPOT	12/28/2020	051048	200.58	82.26
<b>COURTHOUSE EXPENDITURES</b>								<b>457.96</b>	
STANSELL, MARK	03	2021 010-515-345	SUPPLIES-EXTENSIO	MONTHLY PEST SERVIC	EXTOFF/12	12/28/2020	051208	55.00	90.83
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>55.00</b>	
CITY OF TALCO V.F.D.	03	2021 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	NOV2020/12	12/28/2020	051230	324.00	79.49
<b>TOTAL FIRE EXP-TALCO</b>								<b>324.00</b>	
TRI LAKES VOLUNTEER	03	2021 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	NOV2020/12	12/28/2020	051244	161.00	90.94
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>161.00</b>	
NORTEX VOLUNTEER FIR	03	2021 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUN	NOV2020/12	12/28/2020	051207	84.00	95.94
<b>TOTAL NORTEX FIRE EXP</b>								<b>84.00</b>	
JACKSON OIL COMPANY,	03	2021 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	326076/12	12/28/2020	051124	57.48	91.50
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>57.48</b>	
TEXAS ASSOCIATION OF	03	2021 010-554-480	DUES & BONDS	MEMBERSHIP DUES	10775/12	12/28/2020	051258	60.00	4.00
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>60.00</b>	
JACKSON OIL COMPANY,	03	2021 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	326073/12	12/28/2020	051124	2,132.51	81.85



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	03	2021 010-560-333	FEEDING PRISONERS	MEALS FOR INMATE	37278/12	12/28/2020	051249	3,833.71	81.19
BILLY CRAIG'S SERVIC	03	2021 010-560-354	AUTO EXPENSE	TOWING CHARGE	85293/12	12/28/2020	050716	125.00	86.30
FINISH LINE TIRE,LLC	03	2021 010-560-354	AUTO EXPENSE	WHEEL ALIGNMENT	8498/12	12/28/2020	051248	74.95	86.30
UNIVERSAL TIME EQUIP	03	2021 010-560-450	BUILDING MAINTENA	(5) BASES	55952/12	12/28/2020	050921	136.27	86.05
LIQUID ENVIRONMENTAL	03	2021 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOS	SVC0860724/1	12/28/2020	051222	292.46	86.05
								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>6,594.90</b>
76TH & 276TH JUD. DI	03	2021 010-570-493	JUVENILE BOARD	BOARD FUNDING	JAN,MAR,FEB/	12/28/2020	051224	5,646.85	43.18
GREGG COUNTY AUDITOR	03	2021 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2082/12	12/28/2020	051225	1,360.00	95.41
76TH & 276TH JUD. DI	03	2021 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JAN,FEB,MAR,	12/28/2020	051223	12,635.25	41.67
								<b>JUVENILE PROB - EXPENDITURES</b>	<b>19,642.10</b>
STANSELL, MARK	03	2021 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVI	WSTATION/12	12/28/2020	051210	80.00	87.38
								<b>WEIGH STATION-EXPENDITURES</b>	<b>80.00</b>
TUMEY MORTUARY	03	2021 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	4921N.B./12	12/28/2020	051266	600.00	75.25
TUMEY MORTUARY	03	2021 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	4921K.J./12	12/28/2020	051266	600.00	75.25
J.C. WHITE FUNERAL &	03	2021 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	K.T./12	12/28/2020	051238	600.00	75.25
								<b>HUMAN SERVICES</b>	<b>1,800.00</b>
FUNCTION 4, LLC	03	2021 010-665-310	OFFICE EXP-CO AGT	OVERAGE FEES FOR CO	INV828199/12	12/28/2020	051211	244.19	76.94
CARD SERVICE CENTER	03	2021 010-665-310	OFFICE EXP-CO AGT	2 STAMPS FOR EXT OF	1406328/12	12/28/2020	051048	71.99	76.94
								<b>CO AGTS - EXPENDITURES</b>	<b>316.18</b>
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>43,191.13</b>

ALL RECORDS FROM 12/23/2020 TO 12/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	03	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	NOV2020/12	12/28/2020	051277	4,037.26	74.81
MORRIS COUNTY TREASU	03	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	DEC2020/12	12/28/2020	051277	4,037.26	74.81
MORRIS COUNTY TREASU	03	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	NOV2020/12	12/28/2020	051277	3,351.69	74.81
MORRIS COUNTY TREASU	03	2021 017-435-400	COURT REPORTER	EX COURT REPORTING	DEC2020/12	12/28/2020	051277	3,351.69	74.81
								-----	
<b>JURY</b>								<b>14,777.90</b>	
								-----	
<b>JURY FUND</b>								<b>FUND TOTAL</b>	<b>14,777.90</b>

## ALL RECORDS FROM 12/23/2020 TO 12/28/2020 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	326077/12	12/28/2020	051124	285.51	89.25
R.K. HALL CONSTRUCTI	03	2021 021-611-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	266943/12	12/28/2020	051213	2,960.73	94.18
THREE STRAND C. LLC	03	2021 021-611-495	MISCELLANEOUS	PLAQUES FOR RETIREM	12172020/12	12/28/2020	051135	40.20	94.10
								-----	
ROAD & BRIDGE #1								3,286.44	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	3,286.44

## ALL RECORDS FROM 12/23/2020 TO 12/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH JOHN M	03	2021 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2020/12	12/28/2020	051241	349.60	86.61
R.K. HALL CONSTRUCTI	03	2021 022-612-332	OTHER ROAD MATERI	HOT MIX	265931/12	12/28/2020	051095	2,436.48	29.85
STANSELL, MARK	03	2021 022-612-495	MISCELLANEOUS	PEST SERVICE	PCT2/12	12/28/2020	051259	80.00	85.95
CARL & BROOKE ROZELL	03	2021 022-612-495	MISCELLANEOUS	INSPECTION	34488/12	12/28/2020	051257	7.00	85.95
CARL & BROOKE ROZELL	03	2021 022-612-495	MISCELLANEOUS	INSPECTION	34489/12	12/28/2020	051257	7.00	85.95
CARL & BROOKE ROZELL	03	2021 022-612-495	MISCELLANEOUS	INSPECTION	34490/12	12/28/2020	051257	7.00	85.95
CARL & BROOKE ROZELL	03	2021 022-612-495	MISCELLANEOUS	INSPECTION	34492/12	12/28/2020	051257	7.00	85.95
CARL & BROOKE ROZELL	03	2021 022-612-495	MISCELLANEOUS	INSPECTION	34493/12	12/28/2020	051257	7.00	85.95
CARL & BROOKE ROZELL	03	2021 022-612-495	MISCELLANEOUS	INSPECTION	34512/12	12/28/2020	051257	7.00	85.95
CARL & BROOKE ROZELL	03	2021 022-612-495	MISCELLANEOUS	INSPECTION	34495/12	12/28/2020	051257	7.00	85.95
TAX OFFICE TITUS COU	03	2021 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	8456/12	12/28/2020	051276	7.50	85.95
TAX OFFICE TITUS COU	03	2021 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	8910/12	12/28/2020	051276	7.50	85.95
TAX OFFICE TITUS COU	03	2021 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	3664/12	12/28/2020	051276	7.50	85.95
TAX OFFICE TITUS COU	03	2021 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	8696/12	12/28/2020	051276	7.50	85.95
TAX OFFICE TITUS COU	03	2021 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	3942/12	12/28/2020	051276	7.50	85.95
TAX OFFICE TITUS COU	03	2021 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	0886/12	12/28/2020	051276	7.50	85.95
TAX OFFICE TITUS COU	03	2021 022-612-495	MISCELLANEOUS	RENEWAL FOR TAG	5118/12	12/28/2020	051276	7.50	85.95
ALL PRO SECURITY SER	03	2021 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	045995/12	12/28/2020	051264	44.95	85.95
								-----	
ROAD & BRIDGE #2								3,012.53	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	3,012.53



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JACKSON OIL COMPANY,	03	2021 023-613-330	GAS & OIL	FUEL FOR PCT3	326078/12	12/28/2020	051124	338.06	88.09
KELLY FORD TRACTOR,	03	2021 023-613-360	REPAIRS	PARTS TO MAKE REPAI	54000/12	12/28/2020	051272	802.14	77.29
THREE STRAND C. LLC	03	2021 023-613-495	MISCELLANEOUS	PLQUE FOR RETIREMEN	12172020/12	12/28/2020	051135	40.20	95.65
								-----	
ROAD & BRIDGE #3								1,180.40	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	1,180.40

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JACKSON OIL COMPANY,	03	2021 024-614-330	GAS & OIL	FUEL FOR PCT4	97959/12	12/28/2020	051124	1,706.50	79.13
JACKSON OIL COMPANY,	03	2021 024-614-330	GAS & OIL	OIL FOR PCT4	97976/12	12/28/2020	051124	79.99	79.13
CONROY TRACTOR, INC	03	2021 024-614-360	REPAIRS	HYDR LINE ON BOOM	15715/12	12/28/2020	051215	194.90	76.85
								-----	
ROAD & BRIDGE #4								1,981.39	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	1,981.39

ALL RECORDS FROM 12/23/2020 TO 12/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	03	2021 041-202-155	JP#2-ITF TO NETDA	MEMBERSHIP DUES	249263/12	12/28/2020	051267	60.00	.00
								----- 60.00	
			STATE FEES FUND				FUND TOTAL	----- 60.00	

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SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 12/23/2020 TO 12/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	03	2021 059-512-495	OTHER EXPENSE	STAPLE CARTRIDGE	28AR294226/1	12/28/2020	051236	40.00	44.33
								-----	
								40.00	
								-----	
			SHERIFF COMMISSARY FUND				FUND TOTAL	40.00	



ALL RECORDS FROM 12/23/2020 TO 12/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	03	2021 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	3520&4693/12	12/28/2020	051203	391.06	88.23
QUILL CORPORATION	03	2021 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	12872769/12	12/28/2020	051203	351.64	58.77
								-----	
								742.70	
								-----	
			ELECTION FUND		FUND TOTAL			742.70	

ALL RECORDS FROM 12/23/2020 TO 12/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2021 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SE	IB25081387/1	12/28/2020	051048	199.00	81.26
JACKSON OIL COMPANY,	03	2021 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	326074/12	12/28/2020	051124	56.23	94.41
SOUTHERN TIRE MART,L	03	2021 085-615-331	TIRES	1 TIRE FD663	4230016583/1	12/28/2020	051214	300.00	94.52
CARL & BROOKE ROZELL	03	2021 085-615-493	VEHICLE EXPENSE	INSPECTION	34518/12	12/28/2020	051270	7.00	90.20
CARL & BROOKE ROZELL	03	2021 085-615-493	VEHICLE EXPENSE	INSPECTION	34519/12	12/28/2020	051270	7.00	90.20
TAX OFFICE TITUS COU	03	2021 085-615-493	VEHICLE EXPENSE	RENEWAL FOR TAG	4518/12	12/28/2020	051271	7.50	90.20
TAX OFFICE TITUS COU	03	2021 085-615-493	VEHICLE EXPENSE	RENEWAL FOR TAG	1813/12	12/28/2020	051271	7.50	90.20

584.23

MAINTENANCE BLDG FUND

FUND TOTAL

584.23

GRAND TOTAL

68,856.72

County Judge B Lee

Precinct #1 A J Riddle

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

Precinct #3 DWH

Precinct #4 JRP

Precinct #5 BH

Date 12-23-20