

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 12/10/2019 TO 12/10/2019

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
2019 BOND I&S	03 2020 065-370-409	MISC. REVENUE	BOND REFINANCE PYMT	12/10/2019	001063	4,686.76

TOTAL CHECKS WRITTEN						4,686.76
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,686.76

County Judge BL

Precinct #1 AJ Riddle

Precinct #2 J Feltus

Precinct #3 DWA

Precinct #4 JRP

Auditor BJS

Date 12-17-19

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 12/10/2019 TO 12/10/2019

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	03 2020 055-580-480	ASSIST. DA SALARY	ASSIST DA SALARY	12/10/2019	000848	8,540.76

TOTAL CHECKS WRITTEN						8,540.76
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,540.76

County Judge B. Ben

Precinct #1 W. Riddle

Precinct #2 J. Fite

Precinct #3 DWA

Precinct #4 J. R. P.

Auditor B. G.

Date 12-19-19

ALL RECORDS FROM 12/17/2019 TO 12/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2020 010-202-217	COMP TRAIN DEPUTI	COMFORT SUITES	590062/12	12/17/2019	047869	115.26	.00
CARD SERVICE CENTER	03	2020 010-202-217	COMP TRAIN DEPUTI	COMFORT SUITES	5896561/12	12/17/2019	047869	115.26	.00

								230.52	
AT&T LONG DISTANCE	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	803943148/12	12/17/2019	048271	35.47	71.70
SUDDENLINK	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	077071428790	12/17/2019	048216	45.97	71.70
AT&T	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	903577112199	12/17/2019	048211	671.79	71.70
AT&T	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	903577-72041	12/17/2019	048211	116.16	71.70
AT&T	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET	131211145/12	12/17/2019	048296	53.96	71.70
AT&T	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET	831000163494	12/17/2019	048197	24.95	71.70
SUDDENLINK B2B	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET	100223290/12	12/17/2019	048283	520.53	71.70

NONDEPARTMENTAL - EXPENDITURES								1,468.83	
SUDDENLINK B2B	03	2020 010-503-420	INTERNET EXPENSE	MONTHLY INTERNET SE	100213976/12	12/17/2019	048234	1,620.00	72.92

DATA PROCESSING-EXPENDITURES								1,620.00	
CENTER POINT ENERGY	03	2020 010-510-441	UTILITY-GAS - COU	ANNEX	6400010303-2	12/17/2019	048299	39.73	84.82
CENTER POINT ENERGY	03	2020 010-510-441	UTILITY-GAS - COU	EXT CENTER	2714636-4/12	12/17/2019	048299	106.55	84.82
CENTER POINT ENERGY	03	2020 010-510-441	UTILITY-GAS - COU	JP CENTER	2713719-9/12	12/17/2019	048299	47.14	84.82
CENTER POINT ENERGY	03	2020 010-510-441	UTILITY-GAS - COU	CRTHSE	2713708-2/12	12/17/2019	048299	56.91	84.82
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	010010072000	12/17/2019	048256	65.46	65.80
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	010010071000	12/17/2019	048256	65.46	65.80
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	010010068000	12/17/2019	048256	65.46	65.80
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	007007026500	12/17/2019	048256	657.82	65.80
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	010010067000	12/17/2019	048256	71.27	65.80
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	010010066000	12/17/2019	048256	82.12	65.80
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	010010056000	12/17/2019	048256	2,373.37	65.80
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	008008000500	12/17/2019	048256	198.69	65.80
CITY OF MT. PLEASANT	03	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SERVI	010010075000	12/17/2019	048256	88.75	65.80

COURTHOUSE EXPENDITURES								3,918.73	
CARD SERVICE CENTER	03	2020 010-560-310	OFFICE EXPENSE -	BUSINESS CARDS, 100	STAPLES11131	12/17/2019	048027	295.69	76.23
CARD SERVICE CENTER	03	2020 010-560-310	OFFICE EXPENSE -	BATTERIES,FLASH DRI	WAL111319/12	12/17/2019	048027	217.73	76.23
CARD SERVICE CENTER	03	2020 010-560-405	PRISONER MEDICAL	SALTINES MEDICAL	WAL111219/12	12/17/2019	048027	25.74	69.69
CARD SERVICE CENTER	03	2020 010-560-405	PRISONER MEDICAL	MEDICAL R.V.	WAL110819/12	12/17/2019	048027	9.34	69.69
CARD SERVICE CENTER	03	2020 010-560-405	PRISONER MEDICAL	MEDICAL P.R.	WALMART/12	12/17/2019	048027	12.97	69.69
CARD SERVICE CENTER	03	2020 010-560-405	PRISONER MEDICAL	LANCETS AND DEVICE	WALMART11071	12/17/2019	048027	8.48	69.69
CARD SERVICE CENTER	03	2020 010-560-405	PRISONER MEDICAL	WALMART	110619KC/12	12/17/2019	047982	4.66	69.69
CARD SERVICE CENTER	03	2020 010-560-405	PRISONER MEDICAL	WALMART	110619/12	12/17/2019	047982	9.72	69.69
CARD SERVICE CENTER	03	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	0000000/12	12/17/2019	048125	22.13	71.46 *
CARD SERVICE CENTER	03	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORT	E/6103015/12	12/17/2019	048125	34.00	71.46 *
CARD SERVICE CENTER	03	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR JAIL TRANS	56611/12	12/17/2019	048030	27.32	71.46 *
CARD SERVICE CENTER	03	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR JAIL TRANS	111919/12	12/17/2019	048030	32.53	71.46 *
CARD SERVICE CENTER	03	2020 010-560-425	TRANSPORT PRISONE	MEAL FOR INMATE	ORDER49/1-12	12/17/2019	048030	7.57	71.46 *
CARD SERVICE CENTER	03	2020 010-560-425	TRANSPORT PRISONE	INMATE TRANSPORT OV	771426616-01	12/17/2019	048030	76.49	71.46 *
CENTER POINT ENERGY	03	2020 010-560-441	UTILITY - GAS - J	JAIL	268112-6/12	12/17/2019	048299	753.64	88.95
CITY OF MT. PLEASANT	03	2020 010-560-442	WATER & SANITATIO	MONTHLY WATER SERVI	010010053000	12/17/2019	048256	1,140.94	95.44

ALL RECORDS FROM 12/17/2019 TO 12/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2020 010-560-450	BUILDING MAINTENA	MANTEL	WALMART11081	12/17/2019	048027	174.00	90.06
CARD SERVICE CENTER	03	2020 010-560-450	BUILDING MAINTENA	FREEZER WENT OUT	112519/12	12/17/2019	048125	157.10	90.06
CARD SERVICE CENTER	03	2020 010-560-450	BUILDING MAINTENA	BULBS FOR DISPATCH	HDEPOT103119	12/17/2019	047982	43.40	90.06
CARD SERVICE CENTER	03	2020 010-560-450	BUILDING MAINTENA	SUPPLIES	09573/12	12/17/2019	047869	97.35	90.06
CARD SERVICE CENTER	03	2020 010-560-495	OTHER EXPENSE	IDENTOGO	UZTX2ZBR9S/1	12/17/2019	048030	10.21	64.49
CARD SERVICE CENTER	03	2020 010-560-495	OTHER EXPENSE	TASERS HOLDERS FOR	2765391/12	12/17/2019	048179	77.88	64.49
TX TAG	03	2020 010-560-495	OTHER EXPENSE	TOLL CHGS/A.MILLER	393157492/12	12/17/2019	048288	21.81	64.49

SHERIFF OFCE/JAIL-EXPENDITURES								3,260.70	
CITY OF MT. PLEASANT	03	2020 010-631-415	UTILITIES MEAL CE	MONTHLY WATER SERVI	001001053300	12/17/2019	048256	243.34	100.85
CENTER POINT ENERGY	03	2020 010-631-415	UTILITIES MEAL CE	MEAL CENTER	6400011445-0	12/17/2019	048299	157.61	100.85

HUMAN SERVICES								400.95	

GENERAL COUNTY FUND								FUND TOTAL	10,899.73

ALL RECORDS FROM 12/17/2019 TO 12/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2020 022-612-440	ELECTRICITY	MONTHLY ELECTRIC SR	23241/12	12/17/2019	048253	109.86	87.87
TAX OFFICE TITUS	COU 03	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	5518/12	12/17/2019	048302	7.50	94.90
TAX OFFICE TITUS	COU 03	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	9896/12	12/17/2019	048302	7.50	94.90
TAX OFFICE TITUS	COU 03	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	8456/12	12/17/2019	048302	7.50	94.90
TAX OFFICE TITUS	COU 03	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	3664/12	12/17/2019	048302	7.50	94.90
TAX OFFICE TITUS	COU 03	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	3942/12	12/17/2019	048302	7.50	94.90
TAX OFFICE TITUS	COU 03	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	0886/12	12/17/2019	048302	7.50	94.90

ROAD & BRIDGE #2								154.86	

ROAD & BRIDGE #2 FUND								FUND TOTAL	154.86

12/17/2019 13:45:39

STATE CRIMINAL ALIEN ASST PROG

A/P CLAIMS LIST

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ALL RECORDS FROM 12/17/2019 TO 12/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2020 058-580-495	OTHER EXPENSE	SICK FOR THE NURSE'	8819403/12	12/17/2019	048030	109.99	26.53

								109.99	

			STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL	109.99	

ALL RECORDS FROM 12/17/2019 TO 12/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2020 059-512-370	HYGIENE SUPPLIES	BASKETBALLS, SOCCER	112019/12	12/17/2019	048030	42.96	99.28
CARD SERVICE CENTER	03	2020 059-512-371	RECREATION SUPPLI	BASKETBALLS, SOCCER	112019/12	12/17/2019	048030	106.80	90.08
SUDDENLINK B2B	03	2020 059-512-371	RECREATION SUPPLI	MONTHLY INTERNET	100223290/12	12/17/2019	048283	290.00	90.08

								439.76	
SHERIFF COMMISSARY FUND					FUND TOTAL		-----		439.76

ALL RECORDS FROM 12/17/2019 TO 12/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	03	2020 084-490-484	ELECTION EXPENSE	BALLOT STOCK	077885/12	12/17/2019	048025	383.25	52.54
HART INTERCIVIC, INC.	03	2020 084-490-484	ELECTION EXPENSE	PAPER BALLOT PRINTI	077887/12	12/17/2019	048025	5,745.67	52.54

								6,128.92	

			ELECTION FUND				FUND TOTAL	6,128.92	

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/17/2019 TO 12/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	03	2020 085-615-441	UTILITIES-GAS	MAINTENANCE CNTY BA	2668295-5/12	12/17/2019	048299	397.64	83.88

								397.64	

			MAINTENANCE BLDG FUND				FUND TOTAL	397.64	

ALL RECORDS FROM 12/17/2019 TO 12/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	03	2020 086-697-277	UMR FEES	MONTHLY PREMIUMS	DEC-19/12	12/17/2019		2,426.79	86.54
UMR, INC	03	2020 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOPLOSS/12	12/17/2019		33,207.12	77.46
UMR, INC	03	2020 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT/1	12/17/2019		848.88	80.15

								36,482.79	

INSURANCE FUND						FUND TOTAL		36,482.79	

						GRAND TOTAL		54,613.69	

County Judge B. Lane

Precinct #1 A. J. Kiddle

Precinct #2 J. F. Fite

Precinct #3 DWA

Precinct #4 J. P. [Signature]

Auditor B. [Signature]

Date 12-19-19

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	03	2020 010-115-548	A/R SUGAR HILL	MONTHLY FIRE PROTEC	11/2019PYMT/	12/23/2019		166.66-	.00 *

								166.66-	
TAYLOR TIMOTHY R	03	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	NOV2019/12	12/23/2019		4,131.61	.00
KILGORE COLLEGE	03	2020 010-202-217	COMP TRAIN DEPUTI	LEGAL UPDATES 1042-	32732/12	12/23/2019	048178	40.00	.00
KILGORE COLLEGE	03	2020 010-202-217	COMP TRAIN DEPUTI	LEGAL UPDATES1042-0	32747/12	12/23/2019	048178	80.00	.00
KILGORE COLLEGE	03	2020 010-202-217	COMP TRAIN DEPUTI	LEGAL UPDATES1042-0	32751/12	12/23/2019	048178	40.00	.00
KILGORE COLLEGE	03	2020 010-202-217	COMP TRAIN DEPUTI	LEGAL UPDATES1042-0	32778/12	12/23/2019	048178	70.00	.00
TYLER JUNIOR COLLEGE	03	2020 010-202-217	COMP TRAIN DEPUTI	SHOOLING FOR BURNS,	4914/12	12/23/2019	048319	75.00	.00
KILGORE COLLEGE	03	2020 010-202-218	COMP TRAIN CONST#	LEGAL UPDATES1042-0	32778/12	12/23/2019	048178	30.00	.00

								4,466.61	
LEE, BRIAN	03	2020 010-400-427	TRAVEL & SEMINARS	HOTEL 11/19-11/21/2	REIMBHOTEL/1	12/23/2019	048247	371.55	96.55
LEE, BRIAN	03	2020 010-400-427	TRAVEL & SEMINARS	MEALS 11/19-11/22/2	REIMBMEALS/1	12/23/2019	048247	140.00	96.55

								COUNTY JUDGE - EXPENDITURES	511.55
WEST PUBLISHING CORP	03	2020 010-403-310	OFFICE EXPENSE	SUBSCRIPT/ BOOKS	841484965/12	12/23/2019	048301	279.00	85.56
ECHO PUBLISHING COMP	03	2020 010-403-310	OFFICE EXPENSE	BUSINESS CARDS	24407/12	12/23/2019	048270	54.00	85.56

								COUNTY CLERK - EXPENDITURES	333.00
PITNEY BOWES GLOBAL	03	2020 010-409-312	POSTAGE - ANNEX	POSTAGE MACHINE LEA	3310122168/1	12/23/2019	048167	1,241.88	66.15
PITNEY BOWES GLOBAL	03	2020 010-409-312	POSTAGE - ANNEX	POSTAGE LEASE FOR T	3310145983/1	12/23/2019	048167	1,269.00	66.15
PITNEY BOWES RESERVE	03	2020 010-409-312	POSTAGE - ANNEX	POSTAGE FOR ANNEX	19681246/12	12/23/2019	048214	5,000.00	66.15
PITNEY BOWES GLOBAL	03	2020 010-409-313	POSTAGE-JP CENTER	POSTAGE LEASE FOR J	3310134298/1	12/23/2019	048167	417.75	8.23
HEALTHCARE EXPRESS	03	2020 010-409-405	DRUG TESTING	QUICK TEST	E433635/12	12/23/2019	048298	45.00	98.20
CARD SERVICE CENTER	03	2020 010-409-424	TELEPHONE - NOT D	SUDDENLINK INVOICE	077071317010	12/23/2019	048238	1,133.24	71.60
CARD SERVICE CENTER	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET SE	124260009/12	12/23/2019	048215	53.96	71.60
BCCE-WILD BLUE DEPT	03	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE PCT	901986001/12	12/23/2019	048312	59.99	71.60
TLC OFFICE SYSTEMS	03	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASE SERVI	26059675/12	12/23/2019	048222	3,236.32	92.81

								NONDEPARTMENTAL - EXPENDITURES	12,457.14
KOPECH, MICHAEL P	03	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	30,661,832,&	12/23/2019	048282	350.00	92.33
MCCOY, LAURA	03	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,199&31,20	12/23/2019	048315	350.00	92.33
MCCOY, LAURA	03	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,237&31,23	12/23/2019	048315	350.00	92.33
CIECK, CHANEY	03	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,194/12	12/23/2019	048281	250.00	92.33
OLVERA, J. FELIX	03	2020 010-426-412	CO COURT - TRANSL	INTERPRETING	12122019/12	12/23/2019	048280	50.00	93.00
KAUFMAN COUNTY CLERK	03	2020 010-426-414	COMMITMENT FEES	COMMITMENT FEES	19M-311&19M-	12/23/2019	048177	934.00	.00 *
CHISM, LORI	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-162/1	12/23/2019	048132	50.00	.00 *
CHISM, LORI	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-166/1	12/23/2019	048316	50.00	.00 *
CHISM, LORI	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-168/1	12/23/2019	048316	50.00	.00 *
CHISM, LORI	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-164/1	12/23/2019	048316	50.00	.00 *
CHISM, LORI	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-170/1	12/23/2019	048343	50.00	.00 *
CHISM, LORI	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-171/1	12/23/2019	048343	50.00	.00 *
MCCOY, LAURA	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-167/1	12/23/2019	048315	50.00	.00 *
MCCOY, LAURA	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-165/1	12/23/2019	048315	50.00	.00 *

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	03	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-169/1	12/23/2019	048315	50.00	.00 *

COUNTY COURT - EXPENDITURES								2,734.00	
OLD III, BIRD	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,861/12	12/23/2019	048307	112.50	75.59
OLD III, BIRD	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,755/12	12/23/2019	048307	93.75	75.59
OLD III, BIRD	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,243/12	12/23/2019	048307	75.00	75.59
OLD III, BIRD	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,840/12	12/23/2019	048307	112.50	75.59
OLD III, BIRD	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,719/12	12/23/2019	048307	112.50	75.59
OLD III, BIRD	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/12	12/23/2019	048307	262.50	75.59
KOPECH, MICHAEL P	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,981/12	12/23/2019	048306	292.50	75.59
KOPECH, MICHAEL P	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,846/12	12/23/2019	048306	660.00	75.59
KOPECH, MICHAEL P	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/12	12/23/2019	048306	352.50	75.59
KOPECH, MICHAEL P	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,885/12	12/23/2019	048306	457.50	75.59
KOPECH, MICHAEL P	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,778/12	12/23/2019	048306	307.50	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,232A./12	12/23/2019	048330	100.00	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,840G.B./1	12/23/2019	048330	300.00	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,898D.B./1	12/23/2019	048330	268.75	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,861R.&A./	12/23/2019	048330	150.00	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,018S.&R./	12/23/2019	048330	456.25	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,796F./12	12/23/2019	048330	225.00	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,597R.B. &	12/23/2019	048330	643.75	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,755B./12	12/23/2019	048330	56.25	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,462K.B./1	12/23/2019	048330	150.00	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,361W.&W./	12/23/2019	048330	300.00	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,547G./12	12/23/2019	048330	431.25	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,788T./12	12/23/2019	048330	237.50	75.59
KECK LADYE HAROLYN	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,278J.H.R.	12/23/2019	048330	56.25	75.59
BELL, REBECCA MCCAUL	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37,689/12	12/23/2019	048204	645.00	75.59
BELL, REBECCA MCCAUL	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,913/12	12/23/2019	048204	1,762.50	75.59
BELL, REBECCA MCCAUL	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,232/12	12/23/2019	048204	1,293.75	75.59
BELL, REBECCA MCCAUL	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,361/12	12/23/2019	048204	1,646.25	75.59
BELL, REBECCA MCCAUL	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,755/12	12/23/2019	048204	648.75	75.59
CIECK, CHANEY	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	48,846A.E./1	12/23/2019	048314	420.00	75.59
CIECK, CHANEY	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,829J.P./1	12/23/2019	048314	97.50	75.59
CIECK, CHANEY	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,597A.B./1	12/23/2019	048314	772.50	75.59
CIECK, CHANEY	03	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,896A.R./1	12/23/2019	048314	97.50	75.59
CLARK, JAMES L. (ATT)	03	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,786/12	12/23/2019	048213	1,106.25	83.03
CLARK, JAMES L. (ATT)	03	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,178/12	12/23/2019	048252	2,738.15	83.03
LESHER, M MARK	03	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,405/12	12/23/2019	048203	400.00	83.03
CRAYTOR, BART (ATT)	03	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,935/12	12/23/2019	048202	400.00	83.03
CRAYTOR, BART (ATT)	03	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,184/12	12/23/2019	048202	400.00	83.03
CRAYTOR, BART (ATT)	03	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,276/12	12/23/2019	048131	400.00	83.03
CRAYTOR, BART (ATT)	03	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18,740,19602	12/23/2019	048309	500.00	83.03
JON KREGEL CONSULTAN	03	2020 010-435-412	DIST COURT - TRAN	TRANSLATING	112519/12	12/23/2019	048109	6,790.00	69.06
LEFEVRE, CRESTA	03	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	11199/12	12/23/2019	048176	136.00	91.64
LEFEVRE, CRESTA	03	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	12219/12	12/23/2019	048176	256.20	91.64
BARNETT, JUNE J.	03	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	4693/12	12/23/2019	048305	325.00	91.64
KOPECH, MICHAEL P	03	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-776/12	12/23/2019	048130	400.00	87.10
KOPECH, MICHAEL P	03	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-778/12	12/23/2019	048130	400.00	87.10

DISTRICT COURT - EXPENDITURES								27,849.10	

JACKSON OIL COMPANY, 03 2020 010-475-330 GAS & OIL FUEL FOR CNTY ATTY 317802/12 12/23/2019 048140 31.42 78.30

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES								31.42	
CARD SERVICE CENTER	03	2020 010-495-310	OFFICE EXPENSE	BOOK SHELF FOR OFFI	DIME016/12	12/23/2019	048250	195.36	57.82
AREA WIDE MOVERS & S	03	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE FE	13102/12	12/23/2019	048104	115.00	57.82
BRYAN, SHAWN R	03	2020 010-495-316	COMPUTER EXPENSE	FILE STORAGE SRVC	2826/12	12/23/2019	048243	1,440.00	52.00
F.W. OFFENHAUSER & C	03	2020 010-495-480	DUES & BONDS	BOND RENEWAL	215454/12	12/23/2019	048225	93.00	85.69
COUNTY AUDITOR-EXPENDITURES								1,843.36	
HARRIS LOCAL GOVERN	03	2020 010-499-317	SOFTWARE MAINT.	PACS COLLECTIONS	MN00012049/1	12/23/2019	048287	5,231.24	50.86
COUNTY TAX A/C-EXPENDITURES								5,231.24	
BRYAN, SHAWN R	03	2020 010-503-401	COMPUTER MANAGER	ANNUAL BILLING FOR	2873/12	12/23/2019	048320	124,016.88	.00
DATA PROCESSING-EXPENDITURES								124,016.88	
AEROBIC PURIFIED WAT	03	2020 010-510-363	SUPPLIES - COURTH	WATER DISPENSING FO	538855/12	12/23/2019	048246	30.96	85.96
AEROBIC PURIFIED WAT	03	2020 010-510-363	SUPPLIES - COURTH	WATER DISPENSING FO	541279/12	12/23/2019	048246	9.99	85.96
AEROBIC PURIFIED WAT	03	2020 010-510-363	SUPPLIES - COURTH	WATER DISPENSER SRV	542402/12	12/23/2019	048246	9.00	85.96
THE COFFEE WOMAN	03	2020 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	21012/12	12/23/2019	048135	346.00	85.96
THE COFFEE WOMAN	03	2020 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	20481/12	12/23/2019	047892	477.00	85.96
THE COFFEE WOMAN	03	2020 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	21030/12	12/23/2019	048275	62.00	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1091813/12	12/23/2019	048244	9.00	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1059345/12	12/23/2019	048244	7.99	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1090041/12	12/23/2019	048244	9.00	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1059348/12	12/23/2019	048244	21.97	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1091817/12	12/23/2019	048244	9.00	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1091501/12	12/23/2019	048244	2.75	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1059346/12	12/23/2019	048244	7.99	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1094559/12	12/23/2019	048244	29.99	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISP	1059342/12	12/23/2019	048244	15.98	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	WATER DISPENSER ADM	1101268/12	12/23/2019	048244	2.25	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	WATER COOLER OVER C	1051938/12	12/23/2019	048244	12.00	85.96
MUSIC MOUNTAIN WATER	03	2020 010-510-363	SUPPLIES - COURTH	WATER COOLER SRVC	1094722/12	12/23/2019	048244	9.00	85.96
L & M ROBERTS AIR CO	03	2020 010-510-450	REPAIRS & MAINT. -	CHECKED UNITS FOR C	051886/12	12/23/2019	048219	220.00	84.72
L & M ROBERTS AIR CO	03	2020 010-510-450	REPAIRS & MAINT. -	SERVICED HEATING UN	051885/12	12/23/2019	048219	120.00	84.72
L & M ROBERTS AIR CO	03	2020 010-510-450	REPAIRS & MAINT. -	SERVICED HEATING UN	051883/12	12/23/2019	048219	300.00	84.72
L & M ROBERTS AIR CO	03	2020 010-510-450	REPAIRS & MAINT. -	SERVICE HEATING UNI	051882/12	12/23/2019	048219	411.52	84.72
L & M ROBERTS AIR CO	03	2020 010-510-450	REPAIRS & MAINT. -	SERVICE HEATING UNI	051881/12	12/23/2019	048219	625.76	84.72
L & M ROBERTS AIR CO	03	2020 010-510-450	REPAIRS & MAINT. -	SERVICED ANNEX UNIT	051887/12	12/23/2019	048236	240.00	84.72
L & M ROBERTS AIR CO	03	2020 010-510-450	REPAIRS & MAINT. -	MAINTENANCE FOR A/	051868/12	12/23/2019	047969	515.00	84.72
L & M ROBERTS AIR CO	03	2020 010-510-450	REPAIRS & MAINT. -	MAINTENANCE ON A/C	015880/12	12/23/2019	047969	361.74	84.72
ADVANCE ALARM & ELEC	03	2020 010-510-450	REPAIRS & MAINT. -	ANNUAL FIRE MONITOR	16535/12	12/23/2019	048217	395.40	84.72
ADVANCE ALARM & ELEC	03	2020 010-510-450	REPAIRS & MAINT. -	ANNUAL FIRE MONITOR	16536/12	12/23/2019	048217	395.40	84.72
ADVANCE ALARM & ELEC	03	2020 010-510-450	REPAIRS & MAINT. -	ANNUAL FIRE MONITOR	16537/12	12/23/2019	048217	395.40	84.72
ADVANCE ALARM & ELEC	03	2020 010-510-450	REPAIRS & MAINT. -	MOVED FIRE SYTEM TO	16809/12	12/23/2019	048272	110.00	84.72
LANTANA COMMUNICATIO	03	2020 010-510-450	REPAIRS & MAINT. -	NEW IP PHONES , TRA	44240/12	12/20/2019	048235	2,262.91	84.72
SIERRA PACKAGING, IN	03	2020 010-510-450	REPAIRS & MAINT. -	COURTHSE SUPPLIES	181299/12	12/23/2019	048134	536.63	84.72
DUPRENE, LUKE	03	2020 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	1040/12	12/23/2019	048300	725.00	85.50

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COURTHOUSE EXPENDITURES								8,662.63	
STANSELL, MARK	03	2020 010-515-450	REPAIRS/MAINT.	PEST SERVICE FOR EX	12042019/12	12/23/2019	048198	55.00	92.33
EXTENSION MEETING ROOM-EXPEND.								55.00	
SUGAR HILL VOLUNTEER	03	2020 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE PROTEC	NOV2019PYMT/	12/23/2019		1,200.00	74.28
SUGAR HILL VOLUNTEER	03	2020 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE RUNS	NOV2019/12	12/23/2019		45.00	74.28
TOTAL SUGAR HILL-EXPEN								1,245.00	
JACKSON OIL COMPANY,	03	2020 010-552-330	GAS & OIL	FUEL FOR RESERVE CO	317803/12	12/23/2019	048140	27.60	84.16
MORGAN, JOHN	03	2020 010-552-495	OTHER EXPENSE	DETAIL FOR CAR GOIN	21666/12	12/23/2019	048263	60.00	92.28
CONSTABLE #2 -EXPENDITURES								87.60	
JACKSON OIL COMPANY,	03	2020 010-554-330	GAS & OIL	FUEL FOR RESERVE CO	317804/12	12/23/2019	048140	35.18	87.07
BUFORD-REDFEARN INSU	03	2020 010-554-480	DUES & BONDS	RENEWAL BOND	615249/12	12/23/2019	048294	50.00	83.33
DURANT, CHRIS	03	2020 010-554-495	OTHER EXPENSE	REIMBURSE FOR PURCH	14676715/12	12/23/2019	048165	72.91	96.35
CONSTABLE #1 (DURANT)-EXPENDIT								158.09	
BRYAN,SHAWN R	03	2020 010-560-310	OFFICE EXPENSE -	SCANNER	2858/12	12/23/2019	048017	1,156.80	76.38
JACKSON OIL COMPANY,	03	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	317801/12	12/23/2019	048140	2,709.31	78.57
FIVE STAR CORRECTION	03	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34348/12	12/23/2019	048199	4,675.86	76.32
FIVE STAR CORRECTION	03	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34407/12	12/23/2019	048286	4,768.08	76.32
AEROBIC PURIFIED WAT	03	2020 010-560-342	JAIL SUPPLIES	WATER FOR SHERIFF D	543615/12	12/23/2019	048317	142.80	53.51
ICS	03	2020 010-560-342	JAIL SUPPLIES	INMATE HYGIENE SUPP	W3239900/12	12/23/2019	047876	651.88	53.51
SIERRA PACKAGING, IN	03	2020 010-560-342	JAIL SUPPLIES	COTTON WET MOP	181084/12	12/23/2019	048103	92.30	53.51
SIERRA PACKAGING, IN	03	2020 010-560-342	JAIL SUPPLIES	PAPER SUPPLIES FOR	180401/12	12/23/2019	048103	538.78	53.51
BILLY CRAIG'S SERVIC	03	2020 010-560-354	AUTO EXPENSE	C HARGE A/C	55356/12	12/23/2019	048292	370.00	68.64
ELLIOTT MOTORS I.L.P	03	2020 010-560-354	AUTO EXPENSE	BATTERY SENSOR	10950/12	12/23/2019	048172	83.56	68.64
RYCHLIK AUTO, LLC	03	2020 010-560-354	AUTO EXPENSE	INSPECTION FOR SHER	53277,53276/	12/23/2019	047890	14.00	68.64
RYCHLIK AUTO, LLC	03	2020 010-560-354	AUTO EXPENSE	INSPECTION ON 07 CR	53278/12	12/23/2019	048327	7.00	68.64
TAX OFFICE TITUS COU	03	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	8391/12	12/23/2019	048183	7.50	68.64
TAX OFFICE TITUS COU	03	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	7451/12	12/23/2019	048183	7.50	68.64
SOUTHERN TIRE MART,L	03	2020 010-560-354	AUTO EXPENSE	TIRES FOR JEEP	4230007754/1	12/23/2019	048290	786.36	68.64
MCCOLLUM ELECTRONICS	03	2020 010-560-370	RADIO EXPENSE	RADIO MIC REPAIRED	20463/12	12/23/2019	048151	66.25	84.38
MCCOLLUM ELECTRONICS	03	2020 010-560-370	RADIO EXPENSE	RADIO REPAIR/DISPAT	20450/12	12/23/2019	048067	175.00	84.38
TITUS REGIONAL MEDIC	03	2020 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	NOV2019/12	12/23/2019	048186	800.00	69.48
MCKESSON MEDICAL-SUR	03	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	70619753/12	12/23/2019	048153	419.50	69.48
MCKESSON MEDICAL-SUR	03	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	70097707/12	12/23/2019	048108	72.10	69.48
MCKESSON MEDICAL-SUR	03	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	70803695/12	12/23/2019	048108	91.11	69.48
TITUS COUNTY JAIL FI	03	2020 010-560-405	PRISONER MEDICAL	REIMBURSE T.C.J.F.A	REIMBT.C.J.F	12/23/2019	048100	2,517.00	69.48
HAYES, TRACY	03	2020 010-560-425	TRANSPORT PRISONER	PRISONER TRANSPORT	11/19/19-12	12/23/2019	048093	60.00	66.92 *
KILGORE COLLEGE	03	2020 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOL TESTING	32842/12	12/23/2019	048178	30.00	54.30
UNIVERSAL TIME EQUIP	03	2020 010-560-450	BUILDING MAINTENA	DETECTOR AND DETECT	54487/12	12/23/2019	048188	362.66	89.97
STANSELL, MARK	03	2020 010-560-450	BUILDING MAINTENA	PEST SERVICE	12042019/12	12/23/2019	048173	165.00	89.97
NATIONAL WHOLESALE S	03	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2924054.001	12/23/2019	048101	184.46	89.97

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUFORD-REDFEARN INSU	03	2020 010-560-480	DUES & BONDS	NOTARY BOND	614139/12	12/23/2019	048174	71.00	57.40
BUFORD-REDFEARN INSU	03	2020 010-560-480	DUES & BONDS	NOTARY BOND	614140/12	12/23/2019	048174	71.00	57.40
BUFORD-REDFEARN INSU	03	2020 010-560-480	DUES & BONDS	NOTARY BOND	614137/12	12/23/2019	048174	71.00	57.40
GALLS, LLC	03	2020 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	013376089/12	12/23/2019	047884	138.00	78.46
GALLS, LLC	03	2020 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	014042750/12	12/23/2019	047884	59.73	78.46
GALLS, LLC	03	2020 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	013970328/12	12/23/2019	047884	60.00	78.46
GALLS, LLC	03	2020 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	013903929/12	12/23/2019	047884	60.74	78.46
GALLS, LLC	03	2020 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	013888132/12	12/23/2019	047884	119.47	78.46
BOB BARKER COMPANY, I	03	2020 010-560-485	UNIFORMS & BADGES	OFFICER UNIFORMS	WEB000641714	12/23/2019	048158	65.97	78.46
MCKESSON MEDICAL-SUR	03	2020 010-560-495	OTHER EXPENSE	GLUC METRIX METER	70759982/12	12/23/2019	048200	7.91	64.40
LANGUAGE LINE SERVIC	03	2020 010-560-495	OTHER EXPENSE	OVER THE PHONE INTE	4703008/12	12/23/2019	048184	30.48	64.40
NET RMA TOLL PROCESS	03	2020 010-560-495	OTHER EXPENSE	TOLL CHARGES	100007930586	12/23/2019	048318	12.35	64.40
SHERIFF OFCE/JAIL-EXPENDITURES								21,602.46	
GREGG COUNTY AUDITOR	03	2020 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	1936/12	12/23/2019	048266	3,230.00	73.53
JUVENILE PROB - EXPENDITURES								3,230.00	
DALLAS COUNTY TREASU	03	2020 010-631-405	AUTOPSY	AUTOPSY	33130163619/	12/23/2019	048264	2,050.00	59.00
DALLAS COUNTY TREASU	03	2020 010-631-405	AUTOPSY	AUTOPSY	33130163618/	12/23/2019	048264	2,050.00	59.00
HUMAN SERVICES								4,100.00	
LAW LIBRARY	03	2020 010-700-018	TRANSFER TO LAW L	GENERAL COUNTY 2020	COUNTYTRANS/	12/23/2019	048257	10,000.00	.00
SPECIAL ROAD & BRIDG	03	2020 010-700-019	TRANSFER OUT-SPEC	GENERAL CTY TRANSFE	SRBBTRANS/12	12/23/2019	048258	22,500.00	.00
CAPITAL MURDER FUND	03	2020 010-700-057	TRANSFER- CAPITAL	GENERAL CNTY	CAPMURD/12	12/23/2019	048259	12,000.00	.00
ELECTION FUND	03	2020 010-700-084	TRANSFER OUT-ELEC	GEREAL CNTY TRANSFE	COUNTYTRANS/	12/23/2019	048260	150,000.00	.00
MAINTENANCE BUILDING	03	2020 010-700-085	TRANSFER TO MAINT	GENERAL CNTY TRANSF	COUNTYTRANS/	12/23/2019	048261	175,000.00	.00
INSURANCE FUND	03	2020 010-700-086	TRANSFER-INS FND	GENERAL CNTY TRANSF	COUNTYTRANS/	12/23/2019	048262	196,800.00	.00
INSURANCE FUND	03	2020 010-700-087	TRANSFER INSURANC	GENERAL CNTY TRANSF	COUNTYTRANS/	12/23/2019	048262	25,620.00	.00
TRANSFER OUT EXPENDITURES								591,920.00	
GENERAL COUNTY FUND					FUND TOTAL		810,368.42		

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	03	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	11-30-19/12	12/23/2019	048218	3,255.18	83.69
MORRIS COUNTY	03	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	10-31-19/12	12/23/2019	048218	3,255.18	83.69
MORRIS COUNTY	03	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	11-30-19/12	12/23/2019	048218	3,921.00	83.69
MORRIS COUNTY	03	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	10-31-19/12	12/23/2019	048218	3,921.00	83.69
TITUS COUNTY DISTRIC	03	2020 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	12/2/19-12	12/23/2019	048230	330.00	85.47
TITUS COUNTY DISTRIC	03	2020 017-435-485	JURORS-DISTRICT C	REPLISH JURY FUND	11/21/19-12	12/23/2019	048152	480.00	85.47

JURY								15,162.36	

JURY FUND								FUND TOTAL	15,162.36

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	03	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT PRODUCT C	841511427/12	12/23/2019	048279	77.00	47.55
STATE BAR OF TEXAS	03	2020 018-465-486	BOOKS - LAW LIB	TX GUARDIANSHIP	3346924/12	12/23/2019	047663	219.00	47.55
STATE BAR OF TEXAS	03	2020 018-465-486	BOOKS - LAW LIB	TEXAS CIVIL PATTERN	CS1479911/12	12/23/2019	047663	600.00	47.55
STATE BAR OF TEXAS	03	2020 018-465-486	BOOKS - LAW LIB	TEXAS CRIMINAL PATT	CS1479911/12	12/23/2019	047663	500.00	47.55
MATTHEW BENDER	03	2020 018-465-486	BOOKS - LAW LIB	TX FAMILY LAW PRAC	0099441954/1	12/23/2019	048313	2,027.08	47.55

								3,423.08	

			LAW LIBRARY FUND		FUND TOTAL			3,423.08	

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	03	2020 019-610-360	REPAIRS & MAIN.	HOLDER FUSE	PIMG0275455/	12/23/2019	048224	156.42	49.38
								----- 156.42	
								----- 156.42	
			SPECIAL PROJECT ROAD & BRIDGE		FUND TOTAL			----- 156.42	

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	317805/12	12/23/2019	048140	458.67	77.36
H.E. SPANN & COMPANY	03	2020 021-611-332	OTHER ROAD MATERI	FUEL SUR CHARGE	84881/12	12/23/2019	048102	266.26	84.11
H.E. SPANN & COMPANY	03	2020 021-611-332	OTHER ROAD MATERI	3/8 ' GRAVEL	84881/12	12/23/2019	048102	6,315.68	84.11
BANE, GEORGE P., INC	03	2020 021-611-360	REPAIRS	GAS STRUT W/FREIGHT	01122984/12	12/23/2019	048321	686.63	74.53
ECONO SIGNS LLC	03	2020 021-611-495	MISCELLANEOUS	SIGNS	10-957129/12	12/23/2019	048089	221.10	99.61

ROAD & BRIDGE #1

7,948.34

ROAD & BRIDGE #1 FUND

FUND TOTAL

7,948.34

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2020 022-612-330	GAS & OIL	FUEL FOR PCT3	317807/12	12/23/2019	048140	381.75	35.41
JACKSON OIL COMPANY,	03	2020 022-612-330	GAS & OIL	FUEL FOR PCT2	96666/12	12/23/2019	048140	6,160.22	35.41
JACKSON OIL COMPANY,	03	2020 022-612-330	GAS & OIL	FUEL FOR PCT2	96666/196661	12/23/2019	048140	264.80	35.41
JACKSON OIL COMPANY,	03	2020 022-612-330	GAS & OIL	FUEL FOR PCT2	317806/12	12/23/2019	048140	960.27	35.41
JACKSON OIL COMPANY,	03	2020 022-612-330	GAS & OIL	DEF- 55 GALLON DRUM	96652/12	12/23/2019	048231	175.00	35.41
RICHARD DRAKE CONSTR	03	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	175258/12	12/23/2019	048022	3,772.23	43.01
AIRGAS	03	2020 022-612-341	SUPPLIES	GLOVES, GOOGLES AND	9095926482/1	12/23/2019	048189	67.52	74.66
CARD SERVICE CENTER	03	2020 022-612-341	SUPPLIES	WRENCH SETS	140426678798	12/23/2019	048220	313.82	74.66
CARD SERVICE CENTER	03	2020 022-612-341	SUPPLIES	HEATERS	HDEPOT/12	12/23/2019	048220	299.00	74.66
AAXION, INC.	03	2020 022-612-341	SUPPLIES	SMOOTH BORE PTFE HO	1550385/12	12/23/2019	048113	147.75	74.66
SANDLIN MOTORS, INC	03	2020 022-612-360	REPAIRS	CLUTCH	145164/12	12/23/2019	048322	117.00	49.37
FINISH LINE TIRE, LLC	03	2020 022-612-360	REPAIRS	ALIGNMNET	5969/12	12/23/2019	048274	69.95	49.37
FITCH, JOHN	03	2020 022-612-360	REPAIRS	REIMBURSE FOR REPAI	25784/12	12/23/2019	048245	110.53	49.37
CARL & BROOKE ROZELL	03	2020 022-612-495	MISCELLANEOUS	INSPECTION	33199/12	12/23/2019	048201	7.00	81.39
CARL & BROOKE ROZELL	03	2020 022-612-495	MISCELLANEOUS	INSPECTION	33197/12	12/23/2019	048201	7.00	81.39
CARL & BROOKE ROZELL	03	2020 022-612-495	MISCELLANEOUS	INSPECTION	33198/12	12/23/2019	048201	7.00	81.39
CARL & BROOKE ROZELL	03	2020 022-612-495	MISCELLANEOUS	INSPECTION	33200/12	12/23/2019	048201	7.00	81.39
CARL & BROOKE ROZELL	03	2020 022-612-495	MISCELLANEOUS	INSPECTION	33201/12	12/23/2019	048201	7.00	81.39
CARL & BROOKE ROZELL	03	2020 022-612-495	MISCELLANEOUS	INSPECTIONS FOR VEH	33202/12	12/23/2019	048201	7.00	81.39

ROAD & BRIDGE #2 12,881.84

ROAD & BRIDGE #2 FUND FUND TOTAL 12,881.84

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	03	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2019/12	12/23/2019	048226	510.40	84.84
RICHARD DRAKE CONSTR	03	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175394/12	12/23/2019	048168	5,632.57	25.60
RICHARD DRAKE CONSTR	03	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175342/12	12/23/2019	048145	5,606.02	25.60
RICHARD DRAKE CONSTR	03	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175384/12	12/23/2019	048145	7,471.83	25.60
RICHARD DRAKE CONSTR	03	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175351/12	12/23/2019	048123	11,158.93	25.60
CARD SERVICE CENTER	03	2020 023-613-341	SUPPLIES	2 POLYETHYLENE DRUM	61840087/12	12/23/2019	047970	27.97	86.41
CARD SERVICE CENTER	03	2020 023-613-341	SUPPLIES	2 DRUM CRADLES	61841007/12	12/23/2019	047970	109.99	86.41
TEXAS A&M AGRILIFE E	03	2020 023-613-427	SEMINARS	SCHOOL FOR COUNTY C	REG132494/12	12/23/2019	047887	225.00	80.00
HESS FURNITURE	03	2020 023-613-495	MISCELLANEOUS	REFRIG FOR PCT3	0233061/12	12/23/2019	048124	439.99	107.93

ROAD & BRIDGE #3								31,182.70	

ROAD & BRIDGE #3 FUND								FUND TOTAL	31,182.70

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2020 024-614-330	GAS & OIL	FUEL FOR PCT 4	96175/12	12/23/2019	048221	3,166.09	84.02
R.K. HALL CONSTRUCTI	03	2020 024-614-332	OTHER ROAD MATERI	HIGH PERFORMANCE	219419/12	12/23/2019	048144	2,702.96	51.55
ZEP SALES AND SERVIC	03	2020 024-614-341	SUPPLIES	CHERRY BOMB HAND CL	9004763288/1	12/23/2019	048269	104.99	93.45
TEXAS A&M AGRILIFE E	03	2020 024-614-427	SEMINARS	SCHOOL FOR COUNTY C	REG132495/12	12/23/2019	047887	225.00	80.00

ROAD & BRIDGE #4								6,199.04	

ROAD & BRIDGE #4 FUND								FUND TOTAL	6,199.04

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	03	2020 028-451-316	COMPUTER EXPENSE	SCANNER	2840/12	12/23/2019	047851	1,139.00	87.47

								1,139.00	

			JUSTICE COURT TECHNOLOGY				FUND TOTAL	1,139.00	

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	03	2020 033-571-107	TRANSFER OUT	TRANS FR CNTY ATTY	16DEC19/12	12/23/2019	G.CNTY	3,202.50	67.98
								----- 3,202.50	
								----- 3,202.50	
								----- 3,202.50	

PRETRIAL INTERVENTION FUND

FUND TOTAL

3,202.50

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	03	2020 034-475-109	TRANSFER OUT-CO A TRANS FR CNTY ATTY		12/16/19-12	12/23/2019	G.CNTY	845.00	95.78
								----- 845.00	
								----- 845.00	

PRE-TRIAL-CLASS C MISD. FUND

FUND TOTAL

845.00

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	03	2020 041-202-154	JP#1 ITF TO NETDA	JP1 ITICKET	ND-001141/12	12/23/2019	048265	188.00	.00 *
NET DATA	03	2020 041-202-155	JP#2-ITF TO NETDA	JP2 ITICKET	ND-001141	12/23/2019	048265	88.00	.00
TEXAS DEPARTMENT OF	03	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2009860/12	12/23/2019	048267	91.50	.00

								367.50	

STATE FEES FUND								FUND TOTAL	367.50

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	03	2020 043-403-104	TRANSFER OUT-GEN	TRANS FR CNTY CLRK	12/16/19	12/23/2019	G.CNTY	11,315.00	.00
								----- 11,315.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 11,315.00	

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	03	2020 059-512-403	LAUNDRY	LAUNDRY SERVICE FOR	513391/12	12/23/2019	048185	640.86	82.25
TLC OFFICE SYSTEMS	03	2020 059-512-495	OTHER EXPENSE	MONTHLY OVERAGE GHA	28AR189356/1	12/23/2019	048088	60.26	52.81
TLC OFFICE SYSTEMS	03	2020 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR189248/1	12/23/2019	048088	216.59	52.81

								917.71	

			SHERIFF COMMISSARY FUND		FUND TOTAL			917.71	

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZEPEDA, LINDA	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	12/14/19-12	12/23/2019	048333	152.50	65.12
WALKER, NETTA	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12042019/12	12/23/2019	048338	652.50	65.12
AIKMAN, EMILY	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12/14/19-12	12/23/2019	048336	35.00	65.12
LINDSEY, AILEEN	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12/14/19-12	12/23/2019	048334	40.00	65.12
MCKINNEY, TONYE	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12/14/19-12	12/23/2019	048335	40.00	65.12
DYAL, PAULA	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12/14/19-12	12/23/2019	048337	645.00	65.12
WILLIAMS, BOBBIE	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12142019/12	12/23/2019	048332	360.00	65.12
MORALES, SILVIA	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12142019/12	12/23/2019	048340	652.50	65.12
COWLES, SHIRLEY	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12/14/19-12	12/23/2019	048329	135.00	65.12
DUDLEY, QUETTIA	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12/14/19-12	12/23/2019	048339	645.00	65.12
OKOH, BRUCE	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12/14/19-12	12/23/2019	048331	137.50	65.12
HINOJOSA, DEBBIE	03	2020 084-490-125	SALARIES - ELECTI	ELECTION WORKER	12142019/12	12/23/2019	048341	652.50	65.12
AMG PRINTING & MAIL	03	2020 084-490-484	ELECTION EXPENSE	BI ANNUAL MASS MAIL	111402/12	12/23/2019	048212	1,159.50	52.54

								5,307.00	

								ELECTION FUND	
								FUND TOTAL	5,307.00

ALL RECORDS FROM 12/19/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2020 085-615-317	COMPUTER SOFTWARE	SOFTWARE FOR MAINTN	IB23566872/1	12/23/2019	048106	199.00	87.51
REARVIEW INDUSTRIAL	03	2020 085-615-396	SHOP SUPPLIES	HOME HEAD PLOW	DFTX13830/12	12/23/2019	048255	191.11	70.01
CARL & BROOKE ROZELL	03	2020 085-615-493	VEHICLE EXPENSE	INSPECTION FOR VEH	33209/12	12/23/2019	048278	7.00	98.25
CARL & BROOKE ROZELL	03	2020 085-615-493	VEHICLE EXPENSE	INSPECTION FOR VEH	33208/12	12/23/2019	048278	7.00	98.25

								404.11	

MAINTENANCE BLDG FUND								FUND TOTAL	404.11

GRAND TOTAL								910,820.02	

County Judge Bla

Precinct #1 R. J. Liddle

Precinct #2 J. F. Fata

Precinct #3 DWA

Precinct #4 JRP

Auditor BLB

Date 1-7-20