

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 01/08/2020 TO 01/08/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	04 2020 055-580-480	ASSIST. DA SALARY	DEC 2019 SALARY	01/08/2020	000850	8,483.92

TOTAL CHECKS WRITTEN						8,483.92
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,483.92

County Judge B. L. ...

Precinct #1 A. J. ...

Precinct #2 J. ...

Precinct #3 D. W. ...

Precinct #4 J. R. ...

Auditor B. S. ...

Date 1-9-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 12/30/2019 TO 12/30/2019

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PUBLISHING CORPORA	03 2020 055-580-484	LAW BOOKS	SUBSCRIPT CHGS	12/30/2019	000849	339.00

TOTAL CHECKS WRITTEN						339.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						339.00

County Judge B. Lee

Precinct #1 G. L. Gaddis

Precinct #2 J. Fite

Precinct #3 D. W. A.

Precinct #4 J. S. T.

Auditor B. S.

Date 1-7-20

ALL RECORDS FROM 01/03/2020 TO 01/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	01/03/2020	048374	438.01	70.24	
AT&T	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	01/03/2020	048374	380.50	70.24	
TEXAS SOCIAL SECURIT	04	2020 010-409-494	MISCELLANEOUS EXP	ANNUAL FEE	9291802/01	01/03/2020	048387	35.00	97.30	

								NONDEPARTMENTAL - EXPENDITURES	853.51	
AREA WIDE MOVERS & S	04	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE FEE	13314/01	01/03/2020	048366	115.00	55.92	

								COUNTY AUDITOR-EXPENDITURES	115.00	
LOWES	04	2020 010-510-450	REPAIRS & MAINT.-	2 BOXES LED BULBS	07343/01	01/03/2020	048191	146.25	81.30	
LOWES	04	2020 010-510-450	REPAIRS & MAINT.-	1 PK SOURCE UTILITY	07118/01	01/03/2020	048119	202.78	81.30	

								COURTHOUSE EXPENDITURES	349.03	
TEXAS COMMISSION	EN	04 2020 010-590-410	ONSITE COUNCIL FE	ONSITE COUNCIL FEE	0620182/01	01/03/2020	048389	180.00	64.00	

								ENVIRONMEN INSPECTOR-EXPENDITU	180.00	

GENERAL COUNTY FUND								FUND TOTAL	1,497.54	

ALL RECORDS FROM 01/03/2020 TO 01/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	04	2020 022-612-341	SUPPLIES	ELECTRICAL SUPPLIES	CM12566/01	01/03/2020	048248	19.30-	49.78
LOWES	04	2020 022-612-341	SUPPLIES	ELECTRICAL SUPPLIES	10794/01	01/03/2020	048248	57.99	49.78
LOWES	04	2020 022-612-341	SUPPLIES	ELECTRICAL SUPPLIES	12567/01	01/03/2020	048248	14.36	49.78
NATIONAL WHOLESALE S	04	2020 022-612-341	SUPPLIES	COUPLINGS AND REDUC	S2936397.001	01/03/2020	048232	19.05	49.78
NATIONAL WHOLESALE S	04	2020 022-612-360	REPAIRS	PIPE NIPPLES	S2937798.001	01/03/2020	048240	8.21	47.68
ALL PRO SECURITY SER	04	2020 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	044989/01	01/03/2020	048349	44.95	81.24

ROAD & BRIDGE #2								125.26	

ROAD & BRIDGE #2 FUND								FUND TOTAL	125.26

ALL RECORDS FROM 01/03/2020 TO 01/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	04	2020 023-613-337	CULVERTS	CULVERT	S2937495.001	01/03/2020	048239	237.60	94.37

								237.60	

ROAD & BRIDGE #3 FUND								FUND TOTAL	237.60

ALL RECORDS FROM 01/03/2020 TO 01/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	04	2020 085-615-396	SHOP SUPPLIES	MOXIE PAPER TOWELS	10365/01	01/03/2020	048358	16.12	69.27
CITY OF MT. PLEASANT	04	2020 085-615-442	WATER & SANITATIO	MONTHLY WATER SERVI	060060149000	01/03/2020	048365	152.23	89.48

								168.35	

MAINTENANCE BLDG FUND					FUND TOTAL			168.35	

								GRAND TOTAL	2,028.75

County Judge B Lu

Precinct #1 A J Reddick

Precinct #2 J Feb

Precinct #3 DWA

Precinct #4 JRP

Auditor BPS

Date 1-7-20

ALL RECORDS FROM 01/07/2020 TO 01/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	07707-154967	01/07/2020	048438	1,123.24	66.31
SUDDENLINK	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	07707-154967	01/07/2020	048438	1,153.24	66.31
AT&T	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET	124260009/01	01/07/2020	048441	53.96	66.31
AT&T	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET	831000163494	01/07/2020	048413	24.95	66.31

NONDEPARTMENTAL - EXPENDITURES								2,355.39	
SUDDENLINK B2B	04	2020 010-503-420	INTERNET EXPENSE	MONTHLY INTERNET	100229950/01	01/07/2020	048440	1,686.32	58.87

DATA PROCESSING-EXPENDITURES								1,686.32	
TRI SPECIAL UTILITY	04	2020 010-585-442	WEIGH STATION-WAT	MONTHLY WATER SERVI	01-00300980-	01/07/2020	048406	22.89	84.61
TRI SPECIAL UTILITY	04	2020 010-585-442	WEIGH STATION-WAT	MONTHLY WATER SERVI	301-00301755	01/07/2020	048406	25.49	84.61
REPUBLIC SERVICES, I	04	2020 010-585-443	TRASH PICK UP	MONTHLY SERVICES	0070-0028726	01/07/2020	048444	166.43	81.51

WEIGH STATION-EXPENDITURES								214.81	

GENERAL COUNTY FUND								FUND TOTAL	4,256.52

ALL RECORDS FROM 01/07/2020 TO 01/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	04	2020 022-612-442	UTITITIES-WATER	MONTHLY WATER SERVI	01-00004821-	01/07/2020	048406	44.42	32.03
TRI SPECIAL UTILITY	04	2020 022-612-442	UTITITIES-WATER	MONTHLY WATER SERVI	01-00731000-	01/07/2020	048406	27.92	32.03
REPUBLIC SERVICES, I	04	2020 022-612-443	TRASH PICKUP	MONTHLY SERVICES	0070-0028718	01/07/2020	048444	69.96	10.79

ROAD & BRIDGE #2								142.30	

ROAD & BRIDGE #2 FUND								FUND TOTAL	142.30

01/07/2020 11:35:10

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 01/07/2020 TO 01/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	04	2020 023-613-442	UTILITY-WATER	MONTHLY WATER SERVI	01-00618300-	01/07/2020	048406	22.31	79.41

								22.31	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	22.31

ALL RECORDS FROM 01/07/2020 TO 01/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2020 024-614-440	ELECTRICITY	MONTHLY ELECTRIC	12210/01	01/07/2020	048443	132.11	78.54
TRI SPECIAL UTILITY	04	2020 024-614-442	UTILITIES-WATER	MONTHLY WATER SERVI	01-00803935-	01/07/2020	048406	36.47	78.00

168.58

ROAD & BRIDGE #4 FUND

FUND TOTAL

168.58

GRAND TOTAL

4,589.71

Bha

County Judge _____

Precinct #1 *AS Riddle*

Precinct #2 *J Fols*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *BRS*

Date *1-9-20*

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PRECINCT 1 R&B	04	2020 010-115-021	A/R PREC #1	LOAN TO PCT1	EQUIP LOAN/0	01/13/2020		41,845.00	.00 *
SUGAR HILL VOLUNTEER	04	2020 010-115-548	A/R SUGAR HILL	MONTHLY PYMT	01132020/01	01/13/2020		166.66-	.00 *

								41,678.34	
FIRMIN PRINTING & OF	04	2020 010-202-211	JP#2 DDC FEES	DESK CALENDARS	124986-0/01	01/13/2020	048449	40.20	.00
BLUE 360 MEDIA, LLC	04	2020 010-202-211	JP#2 DDC FEES	TEXAS CRIMINAL AND	61479/01	01/13/2020	048381	73.75	.00

								113.95	
EAST TEXAS JOURNAL	04	2020 010-400-310	OFFICE EXPENSE	SUBSCRIPTION	01-19PD/01	01/13/2020	048409	10.00	97.93

								COUNTY JUDGE - EXPENDITURES	10.00
FIRMIN PRINTING & OF	04	2020 010-403-310	OFFICE EXPENSE	BATTERIES AND LRG C	124970-0/01	01/13/2020	048141	21.18	85.56

								COUNTY CLERK - EXPENDITURES	21.18
FIRMIN PRINTING & OF	04	2020 010-405-310	OFFICE EXP-VA	OFFICE SUPPLIES	125258-0/01	01/13/2020	048310	44.73	85.08

								VA OFFICE EXPENDITURES	44.73
ARMSTRONG, LEVI	04	2020 010-409-406	PHYSICALS - EMPLO	LAW L-3 EXAM	2537/01	01/13/2020	048391	200.00	79.30
NORTHEAST TEXAS PUBL	04	2020 010-409-431	PUBLICATIONS	AD FOR HELP IN ELEC	123997/01	01/13/2020	048400	42.00	81.92
NORTHEAST TEXAS PUBL	04	2020 010-409-431	PUBLICATIONS	AD FOR HELP IN ELEC	123998/01	01/13/2020	048400	42.00	81.92
NORTHEAST TEXAS PUBL	04	2020 010-409-431	PUBLICATIONS	AD FOR HELP IN ELEC	123999/01	01/13/2020	048400	42.00	81.92
LAKES REGIONAL MHMR	04	2020 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	01/13/2020		303.90	66.67

								NONDEPARTMENTAL - EXPENDITURES	629.90
KOPECH, MICHAEL P	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31332J.A.M./	01/13/2020	048386	250.00	93.33

								COUNTY COURT - EXPENDITURES	250.00
FIRMIN PRINTING & OF	04	2020 010-435-310	OFFICE EXP-DIST J	OFFICE SUPPLIES	125146-0/01	01/13/2020	048136	618.31	68.58
KOPECH, MICHAEL P	04	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41175/01	01/13/2020	048359	330.00	75.59
KOPECH, MICHAEL P	04	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19717/01	01/13/2020	048392	1,110.00	81.81
JON KREGEL CONSULTAN	04	2020 010-435-412	DIST COURT - TRAN	TRANSLATING	121619/01	01/13/2020	048351	4,274.00	69.06
MOBLEY, EBB B.	04	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV763/01	01/13/2020	048380	1,875.00	74.60

								DISTRICT COURT - EXPENDITURES	8,207.31
STEPHEN TERRELL	04	2020 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS	27863/01	01/13/2020	048399	49.00	94.88
STEPHEN TERRELL	04	2020 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS	27863/01	01/13/2020	048399	49.00	94.88
JACKSON OIL COMPANY,	04	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	318143/01	01/13/2020	048284	26.01	76.14
O'REILLY AUTO ENTERP	04	2020 010-475-330	GAS & OIL	AIR CNTRL	0385-482855/	01/13/2020	048187	63.99	76.14
LEE, BRIAN	04	2020 010-475-495	OTHER EXPENSE-CO	REIMBURSE FOR EXPEN	REIMB122619/	01/13/2020	048404	19.50	93.78

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES								207.50	
FIRMIN PRINTING & OF	04	2020 010-495-310	OFFICE EXPENSE	CREDIT MEMO FOR FA	CML24075-1/0	01/13/2020	048268	20.00-	55.92
FIRMIN PRINTING & OF	04	2020 010-495-310	OFFICE EXPENSE	INK PAD FOR AUDITOR	125205-2/01	01/13/2020	048268	15.25	55.92
TEXAS ASSOCIATION OF	04	2020 010-495-480	DUES & BONDS	MEMBERSHIP DUES	T.C. AUD/01	01/13/2020	048450	340.00	33.38
COUNTY AUDITOR-EXPENDITURES								335.25	
FIRMIN PRINTING & OF	04	2020 010-497-310	OFFICE EXPENSE	CREDIT MEMO FOR TAP	125237-0/01	01/13/2020	048268	5.10-	88.68
FIRMIN PRINTING & OF	04	2020 010-497-310	OFFICE EXPENSE	PREMIUM STAPLES	125237-1/01	01/13/2020	048268	7.28	88.68
FIRMIN PRINTING & OF	04	2020 010-497-310	OFFICE EXPENSE	TAPE	12537-1/01	01/13/2020	048268	5.10	88.68
FIRMIN PRINTING & OF	04	2020 010-497-310	OFFICE EXPENSE	STAPLER AND TAPE	125205-0/01	01/13/2020	048268	9.50	88.68
FIRMIN PRINTING & OF	04	2020 010-497-310	OFFICE EXPENSE	STAPLER	125205-1/01	01/13/2020	048268	35.54	88.68
COUNTY TREASURER-EXPENDITURES								52.32	
NET DATA	04	2020 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	ND-001251/01	01/13/2020	048303	10,500.00	5.16
DATA PROCESSING-EXPENDITURES								10,500.00	
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	JP CNTR	96805545108/	01/13/2020	048454	283.72	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	ANNEX4	96745545101/	01/13/2020	048454	1,100.72	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	ANNEX3	96659155503/	01/13/2020	048454	125.13	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	ADULT PROB	96548445178/	01/13/2020	048454	198.23	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	CRTHSE 2	96528055104/	01/13/2020	048454	271.56	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	ANNEX2	96457445110/	01/13/2020	048454	14.61	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	ANNEX1	96435545106/	01/13/2020	048454	606.08	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	CRTHSE 1	96359845102/	01/13/2020	048454	1,211.03	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	JAIL	96288824400/	01/13/2020	048454	124.24	78.04
SOUTHWESTERN ELECTRI	04	2020 010-510-440	ELECTRICITY-COURT	AUDITOR	96248724401/	01/13/2020	048454	246.19	78.04
L & M ROBERTS AIR CO	04	2020 010-510-450	REPAIRS & MAINT.-	SERVICE FOR JP1 NO	051911/01	01/13/2020	048427	180.00	78.53
L & M ROBERTS AIR CO	04	2020 010-510-450	REPAIRS & MAINT.-	SERVICE FOR COURTRO	051913/01	01/13/2020	048427	205.00	78.53
L & M ROBERTS AIR CO	04	2020 010-510-450	REPAIRS & MAINT.-	ANNEX/KAYBRO'S RO	051897/01	01/13/2020	048376	180.00	78.53
EARGLE DEON	04	2020 010-510-450	REPAIRS & MAINT.-	REPAIRS TO BATHROOM	INV121819/01	01/13/2020	048352	268.09	78.53
NATIONAL WHOLESALE S	04	2020 010-510-450	REPAIRS & MAINT.-	PLUMBING SUPPLIES	S2950091.001	01/13/2020	048372	9.35	78.53
HALE ELECTRIC	04	2020 010-510-450	REPAIRS & MAINT.-	REPLACE 60AMP PHASE	26465/01	01/13/2020	048405	525.33	78.53
GENESIS FIRE PROTECT	04	2020 010-510-450	REPAIRS & MAINT.-	TESTING OF STANDPIP	19-944-01F/0	01/13/2020	048382	1,500.00	78.53
COURTHOUSE EXPENDITURES								7,049.28	
SOUTHWESTERN ELECTRI	04	2020 010-515-440	UTILITIES-ELECTRI	EXT OFFICE	96905234405/	01/13/2020	048454	304.12	76.29
EXTENSION MEETING ROOM-EXPEND.								304.12	
CITY OF MT PLEASANT	04	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	01/13/2020		74,541.00	66.67
TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	04	2020 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	NOV2019/01	01/13/2020	048346	111.00	96.16

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARGO VFD	04	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	01/13/2020		1,200.00	66.67

TOTAL WINFIELD FIRE EXP								1,311.00	
CITY OF TALCO V.F.D.	04	2020 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	NOV2019/01	01/13/2020	048368	576.00	86.95
CITY OF TALCO V.F.D.	04	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	01132020	01/13/2020		1,600.00	66.67

TOTAL FIRE EXP-TALCO								2,176.00	
TRI LAKES VOLUNTEER	04	2020 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	DEC2019/01	01/13/2020	048418	338.00	81.74
TRI LAKES VOLUNTEER	04	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	01/13/2020		1,200.00	66.67

TOTAL TRI LAKES FIRE EXP								1,538.00	
COOKVILLE VOLUNTEER	04	2020 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	DEC2019/01	01/13/2020	048422	139.00	86.00
COOKVILLE VOLUNTEER	04	2020 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	NOV2019/01	01/13/2020	048422	161.00	86.00
COOKVILLE VOLUNTEER	04	2020 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	OCT2019/01	01/13/2020	048422	46.00	86.00
COOKVILLE VOLUNTEER	04	2020 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	SEPT2019/01	01/13/2020	048422	135.00	86.00
COOKVILLE VOLUNTEER	04	2020 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	AUG2019/01	01/13/2020	048422	111.00	86.00
COOKVILLE VOLUNTEER	04	2020 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JULY2019/01	01/13/2020	048422	108.00	86.00
COOKVILLE VOLUNTEER	04	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	01/13/2020		1,200.00	66.67

TOTAL COOKVILLE FIRE EXP								1,900.00	
FIVE STAR VOLUNTEER	04	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	01/13/2020		1,200.00	66.67

TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	04	2020 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	NOV2019/01	01/13/2020	048291	86.00	94.66
NORTEX VOLUNTEER FIR	04	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	01/13/2020		1,200.00	66.67

TOTAL NORTEX FIRE EXP								1,286.00	
SUGAR HILL VOLUNTEER	04	2020 010-548-416	FIRE PROTECTION-S	MONTHLY PYMNT	JAN/01	01/13/2020		1,200.00	65.67
SUGAR HILL VOLUNTEER	04	2020 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE RUNS	DEC2019/01	01/13/2020		41.00	65.67

TOTAL SUGAR HILL-EXPEN								1,241.00	
JACKSON OIL COMPANY,	04	2020 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	318144/01	01/13/2020	048284	68.40	82.51
TEXAS ASSOCIATION OF	04	2020 010-554-480	DUES & BONDS	DUES FOR ELECTED OF	10775 C.DURA	01/13/2020	048383	60.00	63.33
DURANT, CHRIS	04	2020 010-554-495	OTHER EXPENSE	ALPHA WOLF SLIDE G1	63656585/01	01/13/2020	048432	204.94	86.11

CONSTABLE #1 (DURANT)-EXPENDIT								333.34	
ROBERTS, MELISSIA	04	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE FOR JUVEN	2259900387/0	01/13/2020	048356	7.02	10.81
LEBLANC, SUSAN	04	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE FOR DENTA	2259900472/0	01/13/2020	048357	49.00	10.81
LEBLANC, SUSAN	04	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE FOR JUVEN	2259900407/0	01/13/2020	048357	7.88	10.81

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
-----								63.90	
OPC/JUV. OFFICER EXPENDITURES								63.90	
FUNCTION 4, LLC	04	2020 010-560-310	OFFICE EXPENSE -	SHIPPING AND HANDL	INV751643/01	01/13/2020	048285	15.00	75.29
FIRMIN PRINTING & OF	04	2020 010-560-310	OFFICE EXPENSE -	DESK CALENDAR	125440-0/01	01/13/2020	048397	3.99	75.29
FIRMIN PRINTING & OF	04	2020 010-560-310	OFFICE EXPENSE -	COPY PAPER	125436-0/01	01/13/2020	048397	267.92	75.29
MAINTENANCE BUILDING	04	2020 010-560-330	GAS & OIL	CHANGE OIL AND FILT	974/01	01/13/2020	048362	24.42	74.84
MAINTENANCE BUILDING	04	2020 010-560-330	GAS & OIL	OIL CHANGE	972/01	01/13/2020	048325	12.00	74.84
MAINTENANCE BUILDING	04	2020 010-560-330	GAS & OIL	FILTER , OIL, AND W	916/01	01/13/2020	048293	30.73	74.84
JACKSON OIL COMPANY,	04	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	318142/01	01/13/2020	048284	2,763.25	74.84
FIVE STAR CORRECTION	04	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34506/01	01/13/2020	048360	4,934.52	71.35
H & R DISTRIBUTORS	04	2020 010-560-342	JAIL SUPPLIES	INMATE HYGIENE	22547/01	01/13/2020	048347	857.50	48.34
FIRMIN PRINTING & OF	04	2020 010-560-342	JAIL SUPPLIES	COPY PAPER	125436-0/01	01/13/2020	048397	349.90	48.34
MAINTENANCE BUILDING	04	2020 010-560-354	AUTO EXPENSE	REPLACE LEFT HEADLI	975/01	01/13/2020	048362	18.49	63.18
MAINTENANCE BUILDING	04	2020 010-560-354	AUTO EXPENSE	FUEL CAP, REPLACE A	920/01	01/13/2020	048293	419.48	63.18
MAINTENANCE BUILDING	04	2020 010-560-354	AUTO EXPENSE	FILTER , OIL, AND W	916/01	01/13/2020	048293	7.60	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	INT MANIFOLD	0385-485367/	01/13/2020	048363	222.99	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	DRAIN DRUG	0385-485717/	01/13/2020	048363	2.86	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	MICRO V-BELT & TENS	0385-485515/	01/13/2020	048363	69.03	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	CERAMIC PAD	0385-484843/	01/13/2020	048324	46.54	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	ENGINE MOUNT	0385-484208/	01/13/2020	048289	56.34	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	FUEL HOSE	0385-4844480	01/13/2020	048289	1.10	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	AA PROT WPS	0385-484510/	01/13/2020	048289	5.49	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	TENSTONER	0385-484624/	01/13/2020	048289	190.94	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-483591/	01/13/2020	048289	136.12	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-483397/	01/13/2020	048289	71.12	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	ABS SENSOR	0385-482853/	01/13/2020	048289	11.95	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	ADAPTER	0385-482868/	01/13/2020	048289	37.58	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	ING COIL	0385-483076/	01/13/2020	048289	65.54	63.18
O'REILLY AUTO ENTERP	04	2020 010-560-354	AUTO EXPENSE	SPARK PLUG & ING	0385-482998/	01/13/2020	048289	87.86	63.18
MOUNT PLEASANT AUTO	04	2020 010-560-354	AUTO EXPENSE	NAPA GOLD OIL FILTE	233027/01	01/13/2020	048361	7.82	63.18
MOUNT PLEASANT AUTO	04	2020 010-560-354	AUTO EXPENSE	BULBS HEADLIGHT DUR	233100/01	01/13/2020	048361	37.08	63.18
MOUNT PLEASANT AUTO	04	2020 010-560-354	AUTO EXPENSE	NAPA GOLD AIR FILTE	232613/01	01/13/2020	048361	72.75	63.18
MCCAULEY, DR. DAN P.	04	2020 010-560-405	PRISONER MEDICAL	INMATE DENTAL	NOV2019/01	01/13/2020	048377	594.00	49.34
INDEPENDENT HEALTH S	04	2020 010-560-405	PRISONER MEDICAL	CREDIT MEMO ON MEDS	CM54788/01	01/13/2020	048378	17.60	49.34
INDEPENDENT HEALTH S	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	58283/01	01/13/2020	048378	3,998.35	49.34
INDEPENDENT HEALTH S	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JUNE2019/01	01/13/2020	048423	990.79	49.34
JENNIFER L. ANGELO R	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	NOV2019	01/13/2020	048375	780.00	49.34
MARK ROBBINS	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	6/30/1970V.W	01/13/2020	048407	260.00	49.34
SOUTHWESTERN ELECTRI	04	2020 010-560-440	ELECTRICITY - JAI	JAIL VAN B	96851645109/	01/13/2020	048454	385.21	79.82
SOUTHWESTERN ELECTRI	04	2020 010-560-440	ELECTRICITY - JAI	SHERIFF DEPT	96463445104/	01/13/2020	048454	43.27	79.82
SOUTHWESTERN ELECTRI	04	2020 010-560-440	ELECTRICITY - JAI	JAIL	96138345101/	01/13/2020	048454	4,875.39	79.82
MASON HARDWARE, LLC	04	2020 010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	333648/01	01/13/2020	048415	9.47	85.74
PARIS FIRE EXTINGUIS	04	2020 010-560-450	BUILDING MAINTENA	FIRE EXTINGUISHER I	393543/01	01/13/2020	048426	1,145.00	85.74
UNITED LABORATORIES,	04	2020 010-560-450	BUILDING MAINTENA	PHENO FOG FOR JAIL	INV275406/01	01/13/2020	048311	418.38	85.74
BOB BARKER COMPANY, I	04	2020 010-560-485	UNIFORMS & BADGES	TROUSERS	WEB000644281	01/13/2020	048121	21.99	76.53
BOB BARKER COMPANY, I	04	2020 010-560-485	UNIFORMS & BADGES	OFFICER UNIFORM	WEB000641047	01/13/2020	048121	109.95	76.53
TDCAA	04	2020 010-560-495	OTHER EXPENSE	LAW BOOKS	63934/01	01/13/2020	048155	759.00	62.21
CLEAR	04	2020 010-560-495	OTHER EXPENSE	LAW BOOKS	12-19-2019-0	01/13/2020	048156	157.52	62.21
-----								25,358.63	
SHERIFF OFCE/JAIL-EXPENDITURES								25,358.63	
BUFORD-REDFEARN INSU	04	2020 010-580-495	OTHER EXP-HWY PAT	NOTARY RENEWAL	614454/01	01/13/2020	048143	71.00	87.90

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

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

								HIGHWAY PATROL - EXPENDITURES	71.00	
CITY OF MT PLEASANT	04	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	01/13/2020		1,300.00	66.67	

								EMERGENCY MANAGER-EXPENDITURES	1,300.00	
STANSELL, MARK	04	2020 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	121619/01	01/13/2020	048345	80.00	88.57	

								WEIGH STATION-EXPENDITURES	80.00	
TITUS COUNTY CHILD W	04	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/13/2020		1,000.00	66.67	
CASA OF TITUS,CAMP,A	04	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/13/2020		3,000.00	66.67	
SOUTHWESTERN ELECTRI	04	2020 010-631-415	UTILITIES MEAL CE	MEAL CNTR	96248044412/	01/13/2020	048454	516.57	94.46	

								HUMAN SERVICES	4,516.57	
FUNCTION 4, LLC	04	2020 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES	INV752607/01	01/13/2020	048395	313.03	72.48	
FUNCTION 4, LLC	04	2020 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5008497518/0	01/13/2020	048394	447.72	72.48	
SOUTHWESTERN ELECTRI	04	2020 010-665-440	UTILITIES-ELECTRI	EXT OFFICE	96905234405/	01/13/2020	048454	304.11	79.25	

								CO AGTS - EXPENDITURES	1,064.86	

								GENERAL COUNTY FUND	FUND TOTAL	187,385.18

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	04	2020 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	12/2/19-01	01/13/2020	048229	40.00	82.53
TITUS COUNTY CHILD W	04	2020 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	12/2/19-01	01/13/2020	048228	140.00	82.53
TITUS COUNTY DISTRIC	04	2020 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	12/19/19-01	01/13/2020	048390	440.00	82.53
CASA OF TITUS,CAMP,A	04	2020 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	12/2/19-01	01/13/2020	048227	120.00	82.53

JURY								740.00	

JURY FUND								FUND TOTAL	740.00

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	04	2020 019-610-360	REPAIRS & MAIN.	BATTERY AND CORE DE	232355/01	01/13/2020	048276	106.95	32.77
MOUNT PLEASANT AUTO	04	2020 019-610-360	REPAIRS & MAIN.	COUPLINGS	232495/01	01/13/2020	048276	16.44	32.77
MOUNT PLEASANT AUTO	04	2020 019-610-360	REPAIRS & MAIN.	PUMP AND FREIGHT	232340/01	01/13/2020	048171	404.35	32.77

								527.74	

SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL			527.74	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	318145/01	01/13/2020	048284	603.33	74.35
RICHARD DRAKE CONSTR	04	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	175510/01	01/13/2020	048210	7,474.95	74.41
R.K. HALL CONSTRUCTI	04	2020 021-611-332	OTHER ROAD MATERI	HIGH PERFORMANCE	222419/01	01/13/2020	048408	2,683.32	74.41
RIDDLE, ALBERT	04	2020 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2019/01	01/13/2020	048419	271.98	82.96
PRIEFERT MFG.CO., IN	04	2020 021-611-341	SUPPLIES	2 3/8 PIPE FOR SIGN	IN-00475022/	01/13/2020	048396	92.00	95.78
MOUNT PLEASANT AUTO	04	2020 021-611-341	SUPPLIES	OIL BUCKET	231564/01	01/13/2020	048453	25.43	95.78
MORRIS CLINTON INC.	04	2020 021-611-360	REPAIRS	ICEMAKER REPAIR	S-46454/01	01/13/2020	048385	363.53	72.13
O'REILLY AUTO ENTERP	04	2020 021-611-360	REPAIRS	AF RESERVOIR	0385-4824279	01/13/2020	048416	47.37	72.13
O'REILLY AUTO ENTERP	04	2020 021-611-360	REPAIRS	GAL ANTIFREEZE	03854824280/	01/13/2020	048416	21.98	72.13
MOUNT PLEASANT AUTO	04	2020 021-611-360	REPAIRS	OIL FILTER	231512/01	01/13/2020	048175	4.08	72.13
MOUNT PLEASANT AUTO	04	2020 021-611-360	REPAIRS	RADIATOR HOSE, GALA	231511/01	01/13/2020	048175	25.75	72.13
SOUTHWESTERN ELECTRI	04	2020 021-611-440	ELECTRICITY	PCT1	96384234405/	01/13/2020	048454	185.55	81.26
MOUNT PLEASANT AUTO	04	2020 021-611-495	MISCELLANEOUS	OIL FILTERS, AIR FI	233238/01	01/13/2020	048342	516.89	96.97
ROAD & BRIDGE #1								12,316.16	
ROAD & BRIDGE #1 FUND								FUND TOTAL	12,316.16

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	04	2020 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE F	REIMBMILE/01	01/13/2020	048411	638.25	78.47
JACKSON OIL COMPANY,	04	2020 022-612-330	GAS & OIL	FUEL FOR PCT2	318146/01	01/13/2020	048284	229.52	34.26
MASON HARDWARE, LLC	04	2020 022-612-360	REPAIRS	INVERTED FLARE	CM333318/01	01/13/2020	048237	4.98-	44.96
MASON HARDWARE, LLC	04	2020 022-612-360	REPAIRS	SPRAY PAINT AND INV	333314/01	01/13/2020	048237	20.85	44.96
SANDLIN MOTORS, INC	04	2020 022-612-360	REPAIRS	BUSHING	145192/01	01/13/2020	048350	26.59	44.96
O'REILLY AUTO ENTERP	04	2020 022-612-360	REPAIRS	IDLER ARM, PITMAN AR	0385-484297/	01/13/2020	048277	184.29	44.96
ABC AUTO PARTS, LTD	04	2020 022-612-360	REPAIRS	RADIATOR	351N029296/0	01/13/2020	048367	214.32	44.96
MOUNT PLEASANT AUTO	04	2020 022-612-360	REPAIRS	HYD HOSE, HOSE FITT	233070/01	01/13/2020	048361	52.12	44.96
MOUNT PLEASANT AUTO	04	2020 022-612-360	REPAIRS	FLASHER -THERMAL	231918/01	01/13/2020	048171	7.99	44.96
MOUNT PLEASANT AUTO	04	2020 022-612-360	REPAIRS	LAMPERS, TURN SIGNALS	231513/01	01/13/2020	048175	34.48	44.96
MOUNT PLEASANT AUTO	04	2020 022-612-360	REPAIRS	FLASHER -THERMAL	231675/01	01/13/2020	048175	3.52	44.96
RANDY'S SMALL ENGINE	04	2020 022-612-360	REPAIRS	CHAINS FOR CHAIN SA	287601/01	01/13/2020	048297	83.31	44.96
CARL & BROOKE ROZELL	04	2020 022-612-495	MISCELLANEOUS	INSPECTION FOR TRUC	33251/01	01/13/2020	048354	7.00	80.78
MCCOY CORPORATION	04	2020 022-612-495	MISCELLANEOUS	50A BREAKER 3/4	6180557/01	01/13/2020	048344	22.14	80.78
MCCOY CORPORATION	04	2020 022-612-495	MISCELLANEOUS	MTL SWITCH BOX W/CL	6180416/01	01/13/2020	048344	16.03-	80.78
MCCOY CORPORATION	04	2020 022-612-495	MISCELLANEOUS	NM NAIL ON BOX	618415/01	01/13/2020	048344	9.54	80.78
MCCOY CORPORATION	04	2020 022-612-495	MISCELLANEOUS	EMT COMPRESSOR CON	6180412/01	01/13/2020	048344	10.95-	80.78
MCCOY CORPORATION	04	2020 022-612-495	MISCELLANEOUS	LUMBER, DOOR AND WI	6180360/01	01/13/2020	048344	610.95	80.78
MCCOY CORPORATION	04	2020 022-612-495	MISCELLANEOUS	LUMBER, DOOR AND WI	6180310/01	01/13/2020	048344	99.83	80.78
MCCOY CORPORATION	04	2020 022-612-495	MISCELLANEOUS	LUMBER, DOOR AND WI	6180175/01	01/13/2020	048344	752.21	80.78
TAX OFFICE TITUS COU	04	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	8728/01	01/13/2020	048442	7.50	80.78
TAX OFFICE TITUS COU	04	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	8910/01	01/13/2020	048384	7.50	80.78

ROAD & BRIDGE #2 2,979.95

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,979.95

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	318147/01	01/13/2020	048284	226.45	83.92
RICHARD DRAKE CONSTR	04	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175427/01	01/13/2020	048241	1,864.25	25.56
RICHARD DRAKE CONSTR	04	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175462/01	01/13/2020	048241	1,865.03	25.56
RICHARD DRAKE CONSTR	04	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175488/01	01/13/2020	048308	1,854.09	25.56
MAINTENANCE BUILDING	04	2020 023-613-339	TIRES	REPLACE TIRE	948/01	01/13/2020	048410	325.00	70.29
MAINTENANCE BUILDING	04	2020 023-613-339	TIRES	INSTALL NEW TIRES O	891/01	01/13/2020	048223	257.52	70.29
O'REILLY AUTO ENTERP	04	2020 023-613-341	SUPPLIES	MEASURE OIL CAN	0385-484638/	01/13/2020	048324	39.99	86.41
MAINTENANCE BUILDING	04	2020 023-613-360	REPAIRS	REPLACE LIGHT SWITC	918/01	01/13/2020	048223	50.58	85.18
ROAD & BRIDGE #3								6,482.91	
ROAD & BRIDGE #3 FUND								FUND TOTAL	6,482.91

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K. HALL CONSTRUCTI	04	2020 024-614-332	OTHER ROAD MATERI	HIGH PERFORMANCE CO	220860/01	01/13/2020	048251	2,806.07	51.55
PRIEFERT MFG CO, INC	04	2020 024-614-342	SIGNS	PIPE FOR ROAD SIGN	IN-00472785/	01/13/2020	048254	236.00	38.20
AIRGAS	04	2020 024-614-495	MISCELLANEOUS	GLOVES	9096126276/0	01/13/2020	048164	28.68	103.81
AIRGAS	04	2020 024-614-495	MISCELLANEOUS	WELDING SUPPLIES	9095826639/0	01/13/2020	048164	19.52	103.81

ROAD & BRIDGE #4								3,090.27	

ROAD & BRIDGE #4 FUND								FUND TOTAL	3,090.27

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	04	2020 037-403-310	ARCHIVE EXPENSE	BOOK PRESERVATION S	3299/01	01/13/2020	048355	13,475.00	71.33
								----- 13,475.00	
			COUNTY CLERK ARCHIVE				FUND TOTAL	----- 13,475.00	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE PRESERVATION,	04	2020 044-450-330	R&M EXPENSE	CIVIL PRESERV,	IMAG 225763/01	01/13/2020	048304	1,557.40	68.85
								----- 1,557.40	
			DISTRICT CLERK R&M FUND				FUND TOTAL	----- 1,557.40	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE PRESERVATION,	04	2020 049-450-310	ARCHIVE EXPENSE	CIVIL PRESERV,	IMAG 225763/01	01/13/2020	048304	12,000.00	.00
								----- 12,000.00	
			DISTRICT CLK REC PRESERV FUND		FUND TOTAL			----- 12,000.00	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	04	2020 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR194276/0	01/13/2020	048388	216.59	35.20
								----- 216.59	
								----- 216.59	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 216.59	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MASON HARDWARE,LLC	04	2020 085-615-396	SHOP SUPPLIES	LITH BATTERY	333329/01	01/13/2020	048237	13.16	69.27	
O'REILLY AUTO ENTERP	04	2020 085-615-396	SHOP SUPPLIES	WHEEL WEIGHTS	0385485693/0	01/13/2020	048363	27.80	69.27	
O'REILLY AUTO ENTERP	04	2020 085-615-396	SHOP SUPPLIES	FLAT WASHER AND HEX	0385-483411/	01/13/2020	048277	8.58	69.27	
MOUNT PLEASANT AUTO	04	2020 085-615-396	SHOP SUPPLIES	WIPERS	022612360/01	01/13/2020	048175	39.80	69.27	
SOUTHWESTERN ELECTRI	04	2020 085-615-440	ELECTRICITY	CNTY BARN	96074234400/	01/13/2020	048454	280.04	76.21	

MAINTENANCE								369.38		

MAINTENANCE BLDG FUND								FUND TOTAL	369.38	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	04	2020 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREMS	101250	01/13/2020		6,999.22	.00 *
GUARDIAN	04	2020 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	JAN2020/01	01/13/2020		3,262.08	.00
MASA MTS	04	2020 086-202-102	MASA MTS PREMIUMS	PREMIUMS	746007-MKTIT	01/13/2020		578.00	.00 *

								10,839.30	
BENTLEY YATES COBRA	04	2020 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN VISION	9339 BILL/01	01/13/2020		50.00	80.00
HIGGINBOTHAM INSURAN	04	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	1/1/20-1	01/13/2020		1,988.00	70.15
GUARDIAN	04	2020 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC LIFE/0	01/13/2020		1,887.18	70.16

								3,925.18	

INSURANCE FUND								FUND TOTAL	14,764.48

								GRAND TOTAL	255,905.06

County Judge Bla

Precinct #1 A J Riddick

Precinct #2 J F

Precinct #3 DWA

Precinct #4 JRP

Auditor BRS

Date 1-13-20