

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 01/16/2020 TO 01/16/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PUBLISHING CORPORA	04 2020 055-580-484	LAW BOOKS	SUBSCRIPT CHGS	01/16/2020	000851	339.00

TOTAL CHECKS WRITTEN						339.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						339.00

County Judge Bhs

Precinct #1 A J Riddle

Precinct #2 J Futs

Precinct #3 DWA

Precinct #4 JRP

Auditor BRH

Date 1-16-20

ALL RECORDS FROM 01/16/2020 TO 01/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	803943148/01	01/16/2020	048482	77.77	69.95
SUDDENLINK	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	077071428790	01/16/2020	048501	45.50	69.95
AT&T	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	903577720415	01/16/2020	048481	116.16	69.95
AT&T	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	9035777112199	01/16/2020	048481	671.79	69.95
GUARANTY BANK AND TR	04	2020 010-409-494	MISCELLANEOUS EXP	LINE OF CREDIT AND	RENEWAL2020-	01/16/2020	048503	375.00	75.24
RAILROAD COMMISSION	04	2020 010-409-494	MISCELLANEOUS EXP	RENEWAL	RENEWAL2020/	01/16/2020	048502	750.00	75.24

NONDEPARTMENTAL - EXPENDITURES 2,036.22

MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1119245/01	01/16/2020	048473	9.00	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1125639/01	01/16/2020	048473	2.25	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1008901/01	01/16/2020	048473	7.99	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1116388/01	01/16/2020	048473	9.00	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1114628/01	01/16/2020	048473	9.00	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1116384/01	01/16/2020	048473	9.00	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1008903/01	01/16/2020	048473	6.50	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1008892/01	01/16/2020	048473	6.99	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1119082/01	01/16/2020	048473	29.99	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1116075/01	01/16/2020	048473	2.75	81.27
MUSIC MOUNTAIN WATER	04	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER SRVC	1008900/01	01/16/2020	048473	6.50	81.27
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	010010067000	01/16/2020	048476	57.47	51.85
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	010010066000	01/16/2020	048476	82.12	51.85
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	010010056000	01/16/2020	048476	2,372.87	51.85
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	008008000500	01/16/2020	048476	198.69	51.85
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	010010075000	01/16/2020	048476	102.15	51.85
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	010010072000	01/16/2020	048476	65.46	51.85
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	010010071000	01/16/2020	048476	65.46	51.85
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	007007026500	01/16/2020	048476	477.10	51.85
CITY OF MT. PLEASANT	04	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	010010068000	01/16/2020	048476	65.46	51.85

COURTHOUSE EXPENDITURES 3,559.75

CARD SERVICE CENTER	04	2020 010-560-310	OFFICE EXPENSE -	TESTER PENS, PINESO	120419/01	01/16/2020	048206	105.34	75.36
CARD SERVICE CENTER	04	2020 010-560-312	POSTAGE	SHIPPING ON RETURN	6862117803/0	01/16/2020	048295	10.15	78.57
CARD SERVICE CENTER	04	2020 010-560-330	GAS & OIL	FUEL WHILE ATTENDIN	00401C/01	01/16/2020	048206	27.01	71.35
CARD SERVICE CENTER	04	2020 010-560-405	PRISONER MEDICAL	INMATE MED SUPPLIES	123019/01	01/16/2020	048525	45.52	30.35
CARD SERVICE CENTER	04	2020 010-560-405	PRISONER MEDICAL	WATER AND CRACKERS	120919/01	01/16/2020	048295	37.04	30.35
CARD SERVICE CENTER	04	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	680956121/01	01/16/2020	048525	20.90	58.73 *
CARD SERVICE CENTER	04	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	065135/01	01/16/2020	048206	25.00	58.73 *
CARD SERVICE CENTER	04	2020 010-560-427	TRAVEL/SEMINARS	HOTEL WHILE ATTENDI	470/ND2X-01	01/16/2020	048206	349.26	54.30
CARD SERVICE CENTER	04	2020 010-560-450	BUILDING MAINTENA	SUPPLIES H.DEPOT	123019HDEPOT	01/16/2020	048525	168.05	82.58
CARD SERVICE CENTER	04	2020 010-560-450	BUILDING MAINTENA	FLEX SEAL & COMMAND	121719/01	01/16/2020	048326	70.77	82.58
CARD SERVICE CENTER	04	2020 010-560-450	BUILDING MAINTENA	KWIK SEAL LOWES	12092019/01	01/16/2020	048295	49.51	82.58
CARD SERVICE CENTER	04	2020 010-560-495	OTHER EXPENSE	MARATHON ENGINEERIN	001 0323641	01/16/2020	048525	2,185.00	53.93
CARD SERVICE CENTER	04	2020 010-560-495	OTHER EXPENSE	TASER CARTRIDGES	00000007676/	01/16/2020	048525	266.00	53.93
CARD SERVICE CENTER	04	2020 010-560-495	OTHER EXPENSE	DESK LAMP	6111915-5858	01/16/2020	048326	13.67	53.93
CARD SERVICE CENTER	04	2020 010-560-495	OTHER EXPENSE	REFUND OF TAX ON TA	2765391/01	01/16/2020	048295	5.94-	53.93
CARD SERVICE CENTER	04	2020 010-560-495	OTHER EXPENSE	IDENTOGO	UZTX2ZXR5B	01/16/2020	048295	10.21	53.93
CARD SERVICE CENTER	04	2020 010-560-495	OTHER EXPENSE	IDENTOGO	UZTX2ZXTZG/0	01/16/2020	048295	10.21	53.93

SHERIFF OPCE/JAIL-EXPENDITURES 3,387.70

CITY OF MT. PLEASANT	04	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	001001053300	01/16/2020	048476	236.81	86.57
----------------------	----	------------------	-------------------	-----------------	--------------	------------	--------	--------	-------

ALL RECORDS FROM 01/16/2020 TO 01/16/2020 DATE-TO-BE-PAID

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

					HUMAN SERVICES			236.81	

			GENERAL COUNTY FUND		FUND TOTAL			9,220.48	

ALL RECORDS FROM 01/16/2020 TO 01/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2020 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241/01	01/16/2020	048477	167.86	79.48

								167.86	

			ROAD & BRIDGE #2 FUND				FUND TOTAL	167.86	

ALL RECORDS FROM 01/16/2020 TO 01/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FRANKS, RICKY	04	2020 023-613-495	MISCELLANEOUS	REIMBURSE FOR CDL R	REIMB0711684	01/16/2020	048455	61.00	106.71

					ROAD & BRIDGE #3			61.00	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			61.00	

ALL RECORDS FROM 01/16/2020 TO 01/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	04	2020 086-697-284	TAC INSURANCE	JAN MONTHLY PREMS	MED,DENT,VIS	01/16/2020		14,726.54	.00 *
T A C HEALTH & EMPL	04	2020 086-697-284	TAC INSURANCE	JAN MONTHLY PREMS	CNTY BENEF/0	01/16/2020		127,941.06	.00 *
								142,667.60	
INSURANCE FUND								FUND TOTAL	142,667.60
								GRAND TOTAL	152,116.94

County Judge Blen

Precinct #1 A J Liddell

Precinct #2 J Fets

Precinct #3 DWA

Precinct #4 JRD

Auditor BWA

Date 1-16-20

ALL RECORDS FROM 01/22/2020 TO 01/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	04	2020 010-409-311	POSTAGE - COURTHO	LEASE FOR POST. MAC	3310396482/0	01/22/2020	048498	1,473.00	77.72
PITNEY BOWES GLOBAL	04	2020 010-409-312	POSTAGE - ANNEX	POSTAGE FOR MACHINE	50841360/01	01/22/2020	048539	5,000.00	52.26
SUDDENLINK	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	07707-155013	01/22/2020	048529	322.91	69.95
SUDDENLINK B2B	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY CHARGES	100238011/01	01/22/2020	048530	547.98	69.95
-----								7,343.89	
NONDEPARTMENTAL - EXPENDITURES									
JACKSON OIL COMPANY,	04	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	318485/01	01/22/2020	048401	37.59	73.00
-----								37.59	
COUNTY ATTY - EXPENDITURES									
CENTER POINT ENERGY	04	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SERVICE C.H	2713708-2/01	01/22/2020	048549	63.61	82.54
CENTER POINT ENERGY	04	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SERVICE ANN	64000103303-	01/22/2020	048549	45.47	82.54
CENTER POINT ENERGY	04	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SERVICE J.P	2713719-9/1	01/22/2020	048549	54.37	82.54
-----								163.45	
COURTHOUSE EXPENDITURES									
JACKSON OIL COMPANY,	04	2020 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	318486/01	01/22/2020	048401	22.15	82.68
-----								22.15	
CONSTABLE #2 -EXPENDITURES									
JACKSON OIL COMPANY,	04	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	318484/01	01/22/2020	048401	2,632.24	71.35
CENTER POINT ENERGY	04	2020 010-560-441	UTILITY - GAS - J	MONTHLY SERVICE JAI	2680112-6/1	01/22/2020	048549	713.73	83.00
CITY OF MT. PLEASANT	04	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	010-0100530-	01/22/2020	048571	1,140.94	93.15
LEADSONLINE LLC	04	2020 010-560-495	OTHER EXPENSE	TRACKING INVESTIGAT	253520/01	01/22/2020	048050	1,758.00	53.93
-----								6,244.91	
SHERIFF OFCE/JAIL-EXPENDITURES									
CENTER POINT ENERGY	04	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE JM.	6400011445-0	01/22/2020	048549	141.88	81.84
-----								141.88	
HUMAN SERVICES									
CENTER POINT ENERGY	04	2020 010-665-441	UTILITIES-GAS	MONTHLY SERVICE EXT	2714636-4/1	01/22/2020	048549	147.62	58.65
-----								147.62	
CO AGTS - EXPENDITURES									
-----								14,101.49	
GENERAL COUNTY FUND							FUND TOTAL	14,101.49	

ALL RECORDS FROM 01/22/2020 TO 01/22/2020 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	10WT OIL FOR PCT1	96715/01	01/22/2020	048401	141.00	72.18
JACKSON OIL COMPANY,	04	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	318487/01	01/22/2020	048401	292.64	72.18
JACKSON OIL COMPANY,	04	2020 021-611-495	MISCELLANEOUS	REPLACE KEY FOR PCT	96734/01	01/22/2020	048401	40.00	96.34
TAX OFFICE TITUS COU	04	2020 021-611-495	MISCELLANEOUS	TAG RENEWAL	3140/01	01/22/2020	048524	7.50	96.34
TAX OFFICE TITUS COU	04	2020 021-611-495	MISCELLANEOUS	TAG RENEWAL	8163/01	01/22/2020	048524	7.50	96.34
TAX OFFICE TITUS COU	04	2020 021-611-495	MISCELLANEOUS	TAG RENEWAL	3260/01	01/22/2020	048524	7.50	96.34
TAX OFFICE TITUS COU	04	2020 021-611-495	MISCELLANEOUS	TAG RENEWAL	1919/01	01/22/2020	048524	7.50	96.34
TAX OFFICE TITUS COU	04	2020 021-611-495	MISCELLANEOUS	TAG RENEWAL	5620/01	01/22/2020	048524	7.50	96.34
TAX OFFICE TITUS COU	04	2020 021-611-495	MISCELLANEOUS	TAG RENEWAL	1460/01	01/22/2020	048524	7.50	96.34

ROAD & BRIDGE #1								518.64	

ROAD & BRIDGE #1 FUND								FUND TOTAL	518.64

ALL RECORDS FROM 01/22/2020 TO 01/22/2020 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	318488/01	01/22/2020	048401	439.40	81.72

					ROAD & BRIDGE #3			439.40	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			439.40	

ALL RECORDS FROM 01/22/2020 TO 01/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	04	2020 024-614-330	GAS & OIL	TRANSMISSION FLUID	96741/01	01/22/2020	048401	1,133.95	78.35	

								ROAD & BRIDGE #4	1,133.95	

								ROAD & BRIDGE #4 FUND	FUND TOTAL	1,133.95

ALL RECORDS FROM 01/22/2020 TO 01/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	04	2020 059-512-371	RECREATION SUPPLI	MONTHLY CIRCUIT CHA	100238011/1	01/22/2020	048530	290.00	82.83
								----- 290.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 290.00	

ALL RECORDS FROM 01/22/2020 TO 01/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	04	2020 085-615-441	UTILITIES-GAS	MONTHLY SERVICE M.B	2668295-5/1	01/22/2020	048549	428.27	69.60

								428.27	

MAINTENANCE BLDG FUND								FUND TOTAL	428.27

								GRAND TOTAL	16,911.75

County Judge Bha

Precinct #1 A J Reddick

Precinct #2 J Felt

Precinct #3 DWA

Precinct #4 RP

Auditor BRS

Date 1-23-20

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	04	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	DEC2019/01	01/27/2020		3,411.48	.00 *
TITUS COUNTY CLERK	04	2020 010-202-238	BAIL BOND APPLICA	POWER OF ATTY FOR B	LICENSE FEE/	01/27/2020	048547	26.00	.00
								3,437.48	
PITNEY BOWES	04	2020 010-409-313	POSTAGE-JP CENTER	SUPPLIES FOR JP1 &	1014817356/0	01/27/2020	048563	198.77	1.60
ARMSTRONG, LEVI	04	2020 010-409-406	PHYSICALS - EMPLO	L3 LAW EVAL	2560M.B./01	01/27/2020	048534	200.00	75.30
AT&T	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/01	01/27/2020	048577	53.96	69.76
BCEC-WILD BLUE DEPT	04	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/01	01/27/2020	048576	59.99	69.76
TLC OFFICE SYSTEMS	04	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	26262687/01	01/27/2020	048480	4,529.32	73.93
								5,042.04	
NONDEPARTMENTAL - EXPENDITURES								5,042.04	
CHISM, LORI	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	29,364&363/0	01/27/2020	048489	350.00	84.76
CHISM, LORI	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,411/01	01/27/2020	048489	250.00	84.76
KECK LADYE HAROLYN	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,456/01	01/27/2020	048491	250.00	84.76
LESHER, M MARK	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,401/01	01/27/2020	047700	250.00	84.76
MCCOY, LAURA	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	29,548/01	01/27/2020	048494	250.00	84.76
MCCOY, LAURA	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31405&406/01	01/27/2020	048494	350.00	84.76
CRAYTOR, BART (ATT)	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	031,050,051,	01/27/2020	048490	350.00	84.76
CIECK, CHANEY	04	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,393&394/0	01/27/2020	048492	350.00	84.76
CHISM, LORI	04	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-004/0	01/27/2020	048489	50.00	.00 *
CHISM, LORI	04	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-166/0	01/27/2020	048489	50.00	.00 *
CHISM, LORI	04	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-003/0	01/27/2020	048489	50.00	.00 *
MCCOY, LAURA	04	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-005/0	01/27/2020	048494	50.00	.00 *
MCCOY, LAURA	04	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-002/0	01/27/2020	048494	50.00	.00 *
MCCOY, LAURA	04	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-0001/	01/27/2020	048494	50.00	.00 *
MCCOY, LAURA	04	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-172/0	01/27/2020	048494	50.00	.00 *
								2,750.00	
COUNTY COURT - EXPENDITURES								2,750.00	
WILSON, KEN	04	2020 010-435-310	OFFICE EXP-DIST J	REIMBURSE FOR TISSU	182020/01	01/27/2020	048459	5.00	68.83
OLD III, BIRD	04	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,885AG/01	01/27/2020	048556	243.75	75.32
OLD III, BIRD	04	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,438/01	01/27/2020	048496	168.75	82.43
BARNETT, JUNE J.	04	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	4698/01	01/27/2020	048479	325.00	90.08
KOPECH, MICHAEL P	04	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-778/01	01/27/2020	048495	400.00	66.60
KOPECH, MICHAEL P	04	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-778/01	01/27/2020	048495	400.00	66.60
MCCOY, LAURA	04	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-779AJC/01	01/27/2020	048494	400.00	66.60
								1,942.50	
DISTRICT COURT - EXPENDITURES								1,942.50	
WEST PUBLISHING CORP	04	2020 010-451-310	OFFICE EXPENSE	TX CRIMINAL PROCED	84137114-1/0	01/27/2020	048573	75.00	77.50
TEXAS STATE UNIVERSI	04	2020 010-451-427	TRAVEL & SEMINAR	LODGING FEE 2 NIGHT	47367/01	01/27/2020	048517	110.00	85.14
TEXAS STATE UNIVERSI	04	2020 010-451-427	TRAVEL & SEMINAR	REGISTRATION FEE	47367/01	01/27/2020	048517	150.00	85.14
TEXAS STATE UNIVERSI	04	2020 010-451-427	TRAVEL & SEMINAR	LODGING FEE 2 NIGHT	48438/01	01/27/2020	048516	110.00	85.14
TEXAS STATE UNIVERSI	04	2020 010-451-427	TRAVEL & SEMINAR	REGISTRATION FEE	48438/01	01/27/2020	048516	150.00	85.14
								595.00	
JP#1-EXPENDITURES								595.00	
THE SIGN EXPRESS	04	2020 010-475-354	AUTO EXPENSE	DECAL FOR AUTO	4627/01	01/27/2020	048433	70.00	97.20

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TDCAA	04	2020 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	164719/01	01/27/2020	048460	105.00	93.78

								COUNTY ATTY - EXPENDITURES	175.00
ARNOLD, WALKER, ARNO	04	2020 010-495-401	AUDIT EXPENSE	END OF YEAR AUDIT 9	6027/01	01/27/2020	048574	33,025.00	.00
UNIVERSITY OF NORTH	04	2020 010-495-427	TRAVEL & SEMINARS	PUBLIC FUNDS INVEST	4982/33185-0	01/27/2020	048159	240.00	62.36

								COUNTY AUDITOR-EXPENDITURES	33,265.00
TEXAS ASSOCIATION OF	04	2020 010-497-427	TRAVEL/SEMINARS	ANNUAL SIMINAR/ CTE	297264/01	01/27/2020	048463	180.00	86.15
TEXAS ASSOCIATION OF	04	2020 010-497-480	DUES & BONDS	MEMBERSHIP DUES	S.PREDDY/01	01/27/2020	048499	150.00	40.00

								COUNTY TREASURER-EXPENDITURES	330.00
THE COFFEE WOMAN	04	2020 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21053/01	01/27/2020	048437	250.00	80.78
SIERRA PACKAGING, IN	04	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	182932/01	01/27/2020	048436	699.83	80.78
L & M ROBERTS AIR CO	04	2020 010-510-450	REPAIRS & MAINT.-	CHECK ALL UNITS DUE	051915/01	01/27/2020	048541	300.00	76.59
EARGLE DEON	04	2020 010-510-450	REPAIRS & MAINT.-	NORTH END TOILET GL	1172020/01	01/27/2020	048464	98.00	76.59
EARGLE DEON	04	2020 010-510-450	REPAIRS & MAINT.-	REPAIR MADE IN R.R.	11720/01	01/27/2020	048543	138.00	76.59
LANTANA COMMUNICATIO	04	2020 010-510-450	REPAIRS & MAINT.-	TECH ONSITE 1.5 HOU	44945/01	01/27/2020	048575	300.00	76.59
HALE ELECTRIC	04	2020 010-510-450	REPAIRS & MAINT.-	REPAIRS TO CRTHSE C	26436/01	01/27/2020	048458	1,600.53	76.59

								COURTHOUSE EXPENDITURES	3,386.36
STANSELL, MARK	04	2020 010-515-450	REPAIRS/MAINT.	PEST SERVICE @ EXT	11620/01	01/27/2020	048560	55.00	91.11

								EXTENSION MEETING ROOM-EXPEND.	55.00
CITY OF TALCO V.F.D.	04	2020 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE RUNS	DEC2019/01	01/27/2020	048493	972.00	61.60

								TOTAL FIRE EXP-TALCO	972.00
FIVE STAR VOLUNTEER	04	2020 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	DEC2019/01	01/27/2020	048461	617.00	78.32

								TOTAL FIVE STAR FIRE EXP	617.00
LEBLANC, SUSAN	04	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE MEAL FOR	1248/01	01/27/2020	048546	7.69	7.74

								OPC/JUV. OFFICER EXPENDITURES	7.69
PITNEY BOWES GLOBAL	04	2020 010-560-312	POSTAGE	LEASE AND SHREDDING	3310392285/0	01/27/2020	048594	782.34	68.14
MAINTENANCE BUILDING	04	2020 010-560-330	GAS & OIL	UNIT #86	982/01	01/27/2020	048468	12.00	71.35
MAINTENANCE BUILDING	04	2020 010-560-330	GAS & OIL	UNIT #84	980/01	01/27/2020	048468	12.00	71.35
MAINTENANCE BUILDING	04	2020 010-560-330	GAS & OIL	UNIT #73	981/01	01/27/2020	048468	34.53	71.35
FIVE STAR CORRECTION	04	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34604/01	01/27/2020	048470	5,071.21	66.25
FIVE STAR CORRECTION	04	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34577/01	01/27/2020	048470	4,864.00	66.25
FIVE STAR CORRECTION	04	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34474/01	01/27/2020	048535	4,951.52	66.25

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AEROBIC PURIFIED WAT	04	2020 010-560-342	JAIL SUPPLIES	WATER FOR SHERIFF D	545919/01	01/27/2020	048584	156.78	47.71
ICS	04	2020 010-560-342	JAIL SUPPLIES	INMATE CLOTHING	W3321300/01	01/27/2020	048180	1,070.28	47.71
ICS	04	2020 010-560-342	JAIL SUPPLIES	INMATE CLOTHING	W3321301/01	01/27/2020	048180	183.60	47.71
SIERRA PACKAGING, IN	04	2020 010-560-342	JAIL SUPPLIES	PAPER SUPPLIES	182869/01	01/27/2020	048428	914.20	47.71
H.B.D., INC.	04	2020 010-560-342	JAIL SUPPLIES	EVIDENCE BAGS	IN00028298/0	01/27/2020	048435	135.00	47.71
MAINTENANCE BUILDING	04	2020 010-560-354	AUTO EXPENSE	WIPER BLADES AND AB	979/01	01/27/2020	048590	7.28	53.62
MAINTENANCE BUILDING	04	2020 010-560-354	AUTO EXPENSE	OIL FILTER AND AIR	995/01	01/27/2020	048590	26.55	53.62
MAINTENANCE BUILDING	04	2020 010-560-354	AUTO EXPENSE	OIL CHANGE , TIRES	270.22	01/27/2020	048590	270.22	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	CHARGE A/C FREON	55691/01	01/27/2020	048537	370.00	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION	55914/01	01/27/2020	048514	7.00	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION	55915/01	01/27/2020	048514	7.00	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION	55852/01	01/27/2020	048514	7.00	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION	55835/01	01/27/2020	048514	7.00	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION	55833/01	01/27/2020	048514	7.00	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION	55924/01	01/27/2020	048514	7.00	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION	55852/01	01/27/2020	048514	7.00	53.62
BILLY CRAIG'S SERVIC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION	55834/01	01/27/2020	048514	7.00	53.62
ELLIOTT MOTORS I.L.P	04	2020 010-560-354	AUTO EXPENSE	CONDENSER A/C	11538/01	01/27/2020	048467	248.20	53.62
ELLIOTT MOTORS I.L.P	04	2020 010-560-354	AUTO EXPENSE	CONDENSER A/C	10988/01	01/27/2020	048467	248.20	53.62
ELLIOTT MOTORS I.L.P	04	2020 010-560-354	AUTO EXPENSE	RETAINER POWER STEE	11534/01	01/27/2020	048467	43.78	53.62
ELLIOTT MOTORS I.L.P	04	2020 010-560-354	AUTO EXPENSE	CONDENSER A/C	11617/01	01/27/2020	048536	233.60	53.62
ELLIOTT MOTORS I.L.P	04	2020 010-560-354	AUTO EXPENSE	MULTI POINT INSPECT	84980/01	01/27/2020	048587	143.00	53.62
RYCHLIK AUTO, LLC	04	2020 010-560-354	AUTO EXPENSE	INSPECTION FOR SHER	53450/01	01/24/2020	048420	7.00	53.62
RYCHLIK AUTO, LLC	04	2020 010-560-354	AUTO EXPENSE	INSPECTIONS FOR SHE	53452/01	01/24/2020	048420	7.00	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	7450/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	9734/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	3257/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	3256/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	3254/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	1403/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	5526/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	0723/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	0724/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	5527/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	0725/01	01/27/2020	048593	7.50	53.62
TAX OFFICE TITUS COU	04	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	5528/01	01/27/2020	048593	7.50	53.62
FINISH LINE TIRE,LLC	04	2020 010-560-354	AUTO EXPENSE	WHEEL ALIGNMENT FOR	6162/01	01/27/2020	048589	74.95	53.62
FINISH LINE TIRE,LLC	04	2020 010-560-354	AUTO EXPENSE	WHEEL ALIGNMENT	6147/01	01/27/2020	048589	74.95	53.62
SHREVEPORT COMMUNICA	04	2020 010-560-370	RADIO EXPENSE	REPLACED ANTENNA AN	4030/01	01/27/2020	048515	119.00	42.80
SHREVEPORT COMMUNICA	04	2020 010-560-370	RADIO EXPENSE	DISPATCH CONSOLE BU	4058/01	01/27/2020	048515	712.50	42.80
J.WEBCORP, INC	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	NOV2019/9205	01/27/2020	048484	809.67	34.84
J.WEBCORP, INC	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	NOV2019/9205	01/27/2020	048484	1,734.63	34.84
MCCAULEY, DR. DAN P.	04	2020 010-560-405	PRISONER MEDICAL	INMATE DENTAL	DEC2019/01	01/27/2020	048483	198.00	34.84
TITUS REGIONAL MEDIC	04	2020 010-560-405	PRISONER MEDICAL	MONTHLY CONTRACTED	DEC2019/01	01/27/2020	048471	800.00	34.84
MCKESSON MEDICAL-SUR	04	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	73152768/01	01/27/2020	048421	958.11	34.84
MCKESSON MEDICAL-SUR	04	2020 010-560-405	PRISONER MEDICAL	HYDROGEN PEROXIDE	73221356/01	01/27/2020	048421	3.32	34.84
INDEPENDENT HEALTH S	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	CM59178/01	01/27/2020	048485	69.32	34.84
INDEPENDENT HEALTH S	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	NOV2019/01	01/27/2020	048485	3,956.83	34.84
JENNIFER L. ANGELO R	04	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DEC2019/01	01/27/2020	048472	1,000.00	34.84
BILLY CRAIG'S SERVIC	04	2020 010-560-450	BUILDING MAINTENA	VEHICLE INSPECTION	55917/01	01/27/2020	048514	7.00	81.60
STANSELL, MARK	04	2020 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	192020/01	01/27/2020	048486	165.00	81.60
PARIS FIRE EXTINGUIS	04	2020 010-560-450	BUILDING MAINTENA	EXTINGUISHER FOR VE	393875/01	01/27/2020	048506	885.00	81.60
PORTION PAC CHEMICAL	04	2020 010-560-450	BUILDING MAINTENA	CHEMICALS	IN222541/01	01/27/2020	048434	799.20	81.60
TRI-J'S SUPPLY INC.	04	2020 010-560-450	BUILDING MAINTENA	FUSE	3079/01	01/27/2020	048570	39.91	81.60
SHERIFF OFCE/JAIL-EXPENDITURES								32,207.04	
GREGG COUNTY AUDITOR	04	2020 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	1946/01	01/27/2020	048487	4,590.00	60.41

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

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

								JUVENILE PROB - EXPENDITURES	4,590.00
STANSELL, MARK	04	2020 010-585-450	REPAIRS & MAIN.-S	PEST MAINTENANCE	1162020/01	01/27/2020	048578	80.00	84.76

								WEIGH STATION-EXPENDITURES	80.00
DALLAS COUNTY TREASU	04	2020 010-631-405	AUTOPSY	AUTOPSY	33130165350/	01/27/2020	048557	2,050.00	47.29
DALLAS COUNTY TREASU	04	2020 010-631-405	AUTOPSY	AUTOPSY	33130165351/	01/27/2020	048557	2,050.00	47.29
ETCADA	04	2020 010-631-413	ETCADA	FY 2020	FY2020/01	01/27/2020	048533	2,000.00	.00
TEXAS ASSOCIATION OF	04	2020 010-631-421	TAC DUES	COUNTY DUES	64779/01	01/27/2020	048548	1,225.00	18.33

								HUMAN SERVICES	7,325.00
TITUS COUNTY 4-H	04	2020 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR 4-H S	2604946/01	01/27/2020	048540	200.00	86.57

								CO ACTS - EXPENDITURES	200.00

GENERAL COUNTY FUND								FUND TOTAL	96,977.11

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TITUS COUNTY CHILD W	04	2020 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	1142020/01	01/27/2020	048558	60.00	81.00	
TITUS COUNTY DISTRIC	04	2020 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	1/14/20-1	01/27/2020	048561	160.00	81.00	
CASA OF TITUS,CAMP,A	04	2020 017-435-485	JURORS-DISTRICT C	JURY DONATION	1/14/20-01	01/27/2020	048559	10.00	81.00	

JURY								230.00		
JURY FUND								FUND TOTAL	-----	230.00

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELX INC	04	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	3092407765/0	01/27/2020	048508	1,372.00	47.46
MATTHEW BENDER & CO.	04	2020 018-465-486	BOOKS - LAW LIB	TX CRIMINAL LAW AND	16723805/01	01/27/2020	048509	76.08	47.46

								1,448.08	

LAW LIBRARY FUND								FUND TOTAL	1,448.08

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FRENCH IV, SANFORD W	04	2020 019-610-360	REPAIRS & MAIN.	SIGNS FOR ALL PRECI	20101/01	01/27/2020	048364	2,101.71	23.81
VINYL CONNECTION	04	2020 019-610-360	REPAIRS & MAIN.	MATERIAL FOR SIGNS	940/01	01/27/2020	048457	442.00	23.81
R.B. EVERETT & CO.	04	2020 019-610-360	REPAIRS & MAIN.	HYD MOTOR, SPLINED	SI98525/01	01/27/2020	048542	1,168.90	23.81

								3,712.61	
SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL			-----	
								3,712.61	

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	04	2020 021-611-332	OTHER ROAD MATERI	3/8 WASHED GRAVEL	85025/01	01/27/2020	048439	17,247.15	74.41
MAINTENANCE BUILDING	04	2020 021-611-339	TIRES	4 TIRES	989/01	01/27/2020	048353	485.56	91.91
MCCOY CORPORATION	04	2020 021-611-341	SUPPLIES	SHOVELS AND TAPES M	6180683/01	01/27/2020	048402	192.90	92.23
BANE, GEORGE P., INC	04	2020 021-611-360	REPAIRS	BEARING, WASHER, PI	01123428/01	01/27/2020	048568	429.05	63.39
CONROY TRACTOR, INC	04	2020 021-611-360	REPAIRS	FILTER	3501/01	01/27/2020	048242	100.98	63.39
CONROY TRACTOR, INC	04	2020 021-611-360	REPAIRS	FILTER	3513/01	01/27/2020	048242	111.81	63.39
JULIAN H HURST & EST	04	2020 021-611-360	REPAIRS	MOTOR ASY	700756/01	01/27/2020	048249	55.74	63.39
JULIAN H HURST & EST	04	2020 021-611-360	REPAIRS	CLAMP	700802/01	01/27/2020	048249	18.60	63.39
JULIAN H HURST & EST	04	2020 021-611-360	REPAIRS	PUMP ASY VACCUM PUM	701283/01	01/27/2020	048555	103.55	63.39
KELLY FORD TRACTOR,	04	2020 021-611-360	REPAIRS	FILTERS AN DROPSHIP	45561/01	01/27/2020	048551	244.82	63.39
ARTEX TRUCK CENTER,	04	2020 021-611-360	REPAIRS	FILTERS	273849T/01	01/27/2020	048552	155.30	63.39
CARL & BROOKE ROZELL	04	2020 021-611-495	MISCELLANEOUS	INSPECTION	33282/01	01/27/2020	048425	7.00	96.34
CARL & BROOKE ROZELL	04	2020 021-611-495	MISCELLANEOUS	INSPECTION	33283/01	01/27/2020	048425	7.00	96.34
CARL & BROOKE ROZELL	04	2020 021-611-495	MISCELLANEOUS	INSPECTION	33284/01	01/27/2020	048425	7.00	96.34
CARL & BROOKE ROZELL	04	2020 021-611-495	MISCELLANEOUS	INSPECTION	33285/01	01/27/2020	048425	7.00	96.34
CARL & BROOKE ROZELL	04	2020 021-611-495	MISCELLANEOUS	INSPECTION	33286/01	01/27/2020	048425	7.00	96.34
CARL & BROOKE ROZELL	04	2020 021-611-495	MISCELLANEOUS	INSPECTION	33287/01	01/27/2020	048425	7.00	96.34
CARL & BROOKE ROZELL	04	2020 021-611-495	MISCELLANEOUS	INSPECTIONS	33288/01	01/27/2020	048425	7.00	96.34
FASTENAL COMPANY	04	2020 021-611-495	MISCELLANEOUS	DISPOSABLE COVERALL	TXMTP142959/	01/27/2020	048446	12.62	96.34

ROAD & BRIDGE #1 19,207.08

ROAD & BRIDGE #1 FUND FUND TOTAL 19,207.08

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 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 022-612-332	OTHER ROAD MATERI	HIGH PERFORMANCE MI	223221/01	01/27/2020	048456	2,714.00	31.68
MCCOY CORPORATION	04	2020 022-612-341	SUPPLIES	LIGHT FIXTURE	6181210/01	01/27/2020	048474	41.78	45.31
FITCH,JOHN	04	2020 022-612-341	SUPPLIES	REIMBURSE FOR SLIDE	REIMB-1/20	01/27/2020	048531	59.98	45.31
FITCH,JOHN	04	2020 022-612-341	SUPPLIES	REIMBURSE FOR FLEX	REIMB FTAPE/	01/27/2020	048531	25.76	45.31
MAINTENANCE BUILDING	04	2020 022-612-360	REPAIRS	PCT2 REPAIRS	967/01	01/27/2020	048468	235.24	38.33
CONROY TRACTOR, INC	04	2020 022-612-360	REPAIRS	REPAIR TO TRACTOR	R3630/01	01/27/2020	048462	248.38	38.33
CONROY TRACTOR, INC	04	2020 022-612-360	REPAIRS	HYDRAULIC HOSE	3543/01	01/27/2020	048462	40.50	38.33
CONROY TRACTOR, INC	04	2020 022-612-360	REPAIRS	OIL AND AIR FILTER	3647/01	01/27/2020	048554	76.23	38.33
KELLY FORD TRACTOR,	04	2020 022-612-360	REPAIRS	PARTS AND DROPSHIP	45595/01	01/27/2020	048551	80.20	38.33
KELLY FORD TRACTOR,	04	2020 022-612-360	REPAIRS	PARTS , DROPSHIP, A	45638/01	01/27/2020	048551	309.49	38.33
FITCH,JOHN	04	2020 022-612-360	REPAIRS	REIMBURSE FOR SUPPL	12/30/19-01	01/27/2020	048452	51.37	38.33
CARL & BROOKE ROZELL	04	2020 022-612-495	MISCELLANEOUS	INSPECTION	33319/01	01/27/2020	048497	7.00	75.62
FITCH,JOHN	04	2020 022-612-495	MISCELLANEOUS	REIMBURSE FOR MISC	1/7/20-01	01/27/2020	048452	47.99	75.62
FITCH,JOHN	04	2020 022-612-495	MISCELLANEOUS	REIMBURSE FOR TOOLS	999048960152	01/27/2020	048550	31.97	75.62
BRODERICK, CARMINE	04	2020 022-612-495	MISCELLANEOUS	REIMBURSE FOR CDL R	405DLA056417	01/27/2020	048532	61.00	75.62
ROAD & BRIDGE #2								4,030.89	
ROAD & BRIDGE #2 FUND								FUND TOTAL	4,030.89

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	04	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC2019/01	01/27/2020	048545	529.00	78.55
COUFAL-PRATER EQUIPM	04	2020 023-613-360	REPAIRS	CHAIN SAW REPAIR	10771936/01	01/27/2020	048475	107.49	83.82

ROAD & BRIDGE #3								636.49	

ROAD & BRIDGE #3 FUND								FUND TOTAL	636.49

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	04	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBMILE/01	01/27/2020	048507	741.75	73.82
HOLMES CONCRETE PIPE	04	2020 024-614-337	CULVERTS	CULVERT	69076/01	01/27/2020	048430	1,126.00	87.24
QUILL CORPORATION	04	2020 024-614-341	SUPPLIES	TONER AND PAPER	3705646/01	01/27/2020	048417	62.94	61.21
QUILL CORPORATION	04	2020 024-614-341	SUPPLIES	TONER	3694712/01	01/27/2020	048417	41.99	61.21
JULIAN H HURST & EST	04	2020 024-614-360	REPAIRS	HARDWARE	701594/01	01/27/2020	048581	18.00	88.40
ROAD & BRIDGE #4								1,990.68	
ROAD & BRIDGE #4 FUND								FUND TOTAL	1,990.68

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
GRAVES HUMPHRIES STA	04	2020 041-202-137	PC30 (NET DATA)	JP TIT/0201	GHS-000708/0	01/27/2020	048500	1,005.78		.00	
GRAVES HUMPHRIES STA	04	2020 041-202-137	PC30 (NET DATA)	JP TIT/0201	GHS-000566/0	01/27/2020	048500	246.03		.00	
GRAVES HUMPHRIES STA	04	2020 041-202-137	PC30 (NET DATA)	JP TIT/0201	GHS-000470/0	01/27/2020	048500	1,034.53		.00	
GRAVES HUMPHRIES STA	04	2020 041-202-138	PC30 (NET DATA)	JP# TIT/0101	GHS-000708/0	01/27/2020	048500	1,926.04		.00	
GRAVES HUMPHRIES STA	04	2020 041-202-138	PC30 (NET DATA)	JP# TIT/0101	GHS-000566/0	01/27/2020	048500	1,547.33		.00	
GRAVES HUMPHRIES STA	04	2020 041-202-138	PC30 (NET DATA)	JP# TIT/0101	GHS-000470/0	01/27/2020	048500	1,850.13		.00	
TEXAS DEPARTMENT OF	04	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2010060/01	01/27/2020	048504	129.93		.00	

								7,739.77			

STATE FEES FUND								FUND TOTAL	7,739.77		

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	04	2020 059-512-403	LAUNDRY	LAUNDRY SERVICE FOR	518402/01	01/27/2020	048469	703.23	72.88
TLC OFFICE SYSTEMS	04	2020 059-512-495	OTHER EXPENSE	CONTRACT LEASE	28AR198422/0	01/27/2020	048583	216.59	31.84

								919.82	

SHERIFF COMMISSARY FUND					FUND TOTAL			919.82	

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	04	2020 084-490-484	ELECTION EXPENSE	REF PO # 48025	078094/01	01/27/2020	048465	777.33	49.01
AMG PRINTING & MAILI	04	2020 084-490-484	ELECTION EXPENSE	VOTERS REG ADDRESS	PC-121/01	01/27/2020	048431	367.50	49.01

								1,144.83	

ELECTION FUND					FUND TOTAL			1,144.83	

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2020 085-615-317	COMPUTER SOFTWARE	SOFTWARE FOR MAINT	23689061/01	01/27/2020	048564	199.00	81.26
SOUTHERN TIRE MART,L	04	2020 085-615-331	TIRES	6 TIRES-LT235/85R16	4230008392/0	01/27/2020	048488	716.34	95.10
SOUTHERN TIRE MART,L	04	2020 085-615-331	TIRES	TIRES	4230008644/0	01/27/2020	048567	266.85	95.10
SOUTHERN TIRE MART,L	04	2020 085-615-331	TIRES	TIRES	4230008646/0	01/27/2020	048567	242.34	95.10
CONROY TRACTOR,INC	04	2020 085-615-396	SHOP SUPPLIES	ADAPTER	3547/01	01/27/2020	048242	5.52	68.82
CITY OF MT. PLEASANT	04	2020 085-615-442	WATER & SANITATIO	MONTHLY WATER SERVI	060060149000	01/27/2020	048598	151.07	84.45
L & M ROBERTS AIR CO	04	2020 085-615-450	BUILDING REPAIRS	HEAT NOT WORKING	051930/01	01/27/2020	048519	170.00	79.33
TAX OFFICE TITUS COU	04	2020 085-615-493	VEHICLE EXPENSE	TAG RENEWAL	1813/01	01/27/2020	048538	7.50	96.38
TAX OFFICE TITUS COU	04	2020 085-615-493	VEHICLE EXPENSE	TAG RENEWAL	4518/01	01/27/2020	048538	7.50	96.38

MAINTENANCE								1,766.12	

MAINTENANCE BLDG FUND								FUND TOTAL	1,766.12

ALL RECORDS FROM 01/23/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	04	2020 086-697-277	UMR FEES	MONTHLY PREMIUMS	JAN2020/01	01/27/2020		16,101.03	67.22
UMR, INC	04	2020 086-697-277	UMR FEES	MONTHLY PREMIUMS	WELLNESSCRED	01/27/2020		4,495.00	67.22

								11,606.03	

INSURANCE FUND								FUND TOTAL	11,606.03

GRAND TOTAL								151,409.51	

County Judge Bker

Precinct #1 A L Riddick

Precinct #2 J Fitch

Precinct #3 DWA

Precinct #4 JRP

Auditor BRS

Date 1-27-20