

ALL RECORDS FROM 01/28/2020 TO 01/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS ACADEMY OF ANI	04	2020 010-202-218	COMP TRAIN CONST#	BASIC ACO CERTIFICA	RBARRETT/01	01/28/2020	048607	200.00	.00	

								200.00		
EMBASSY SUITES	04	2020 010-403-427	TRAVEL & SEMINARS	HOTEL ROOM 02/02-02	CCLERK WIN C	01/28/2020	048604	607.20	66.16	
NEWMAN, REGINA JOAN	04	2020 010-403-427	TRAVEL & SEMINARS	CO AND DIST CLERK'S	MEALS/01	01/28/2020	048603	411.70	66.16	
NEWMAN, REGINA JOAN	04	2020 010-403-427	TRAVEL & SEMINARS	CO AND DIST CLERK'S	MEALS/01	01/28/2020	048603	180.00	66.16	

								COUNTY CLERK - EXPENDITURES	1,198.90	
HOLIDAY INN EXPRESS	04	2020 010-450-427	TRAVEL & SEMINARS	HOTEL ROOM 02/03-02	WINCONF/01	01/28/2020	048606	324.30	76.43	
CARLOCK, MARCUS	04	2020 010-450-427	TRAVEL & SEMINARS	MILEAGE 692 MI @ .5	MILEAGE/01	01/28/2020	048605	397.90	76.43	
CARLOCK, MARCUS	04	2020 010-450-427	TRAVEL & SEMINARS	MEALS 02/03-02/06/2	MEALS/01	01/28/2020	048605	140.00	76.43	

								DISTRICT CLERK - EXPENDITURES	862.20	
TEXAS DISTRICT & COU	04	2020 010-475-427	TRAVEL/SEMINARS	REGISTRATION FOR PA	165791/1	01/28/2020	048611	350.00	47.61	
LINDSEY, PAUL R.	04	2020 010-475-427	TRAVEL/SEMINARS	INVESTIGATOR'S SCHO	MEALS/01	01/28/2020	048609	160.00	47.61	
CROWNE PLAZA HOTEL	04	2020 010-475-427	TRAVEL/SEMINARS	HOTEL ROOM CONF #23	23465848/1	01/28/2020	048610	589.68	47.61	

								COUNTY ATTY - EXPENDITURES	1,099.68	
AREA WIDE MOVERS & S	04	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE FEE	13513/01	01/28/2020	048629	115.00	49.25	

								COUNTY AUDITOR-EXPENDITURES	115.00	
TEXAS ASSOCIATION OF	04	2020 010-499-427	TRAVEL/SEMINARS	TAC 2020 PTEC 102-M	MSTEVENS/01	01/28/2020	048601	130.00	80.50	
TEXAS ASSOCIATION OF	04	2020 010-499-427	TRAVEL/SEMINARS	TAC 2020 PTEC 101-M	MSTEVENS/01	01/28/2020	048601	130.00	80.50	
TEXAS ASSOCIATION OF	04	2020 010-499-427	TRAVEL/SEMINARS	TAC 2020 PTEC 28	MSTEVENS/01	01/28/2020	048597	130.00	80.50	

								COUNTY TAX A/C-EXPENDITURES	390.00	
BARRETT, SHIRL RAY	04	2020 010-552-427	TRAVEL/SEMINARS	MEALS 02/04-02/05/2	MEALS/01	01/28/2020	048608	80.00	89.33	

								CONSTABLE #2 -EXPENDITURES	80.00	

								GENERAL COUNTY FUND	FUND TOTAL	3,945.78

ALL RECORDS FROM 01/28/2020 TO 01/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	04	2020 021-680-631	PRINCIPAL GEN CNT	PCT LOAN PAYMENTS	PCT1/01	01/28/2020	FY2020	22,200.00	.00
								----- 22,200.00	
								----- 22,200.00	
			ROAD & BRIDGE #1 FUND				FUND TOTAL	----- 22,200.00	

ALL RECORDS FROM 01/28/2020 TO 01/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RENAISSANCE AUSTIN H	04	2020 022-612-427	SEMINARS	HOTEL ROOM 2/12-2/1	BOOTCAMP/01	01/28/2020	048612	395.46	73.64
ALL PRO SECURITY SER	04	2020 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	045078/01	01/28/2020	048620	44.95	76.65

ROAD & BRIDGE #2								440.41	
GENERAL COUNTY	04	2020 022-680-630	PRINCIPLE GEN CNT	PCT LOAN PAYMENTS	PCT2/01	01/28/2020	FY2020	73,334.00	.00

								73,334.00	

ROAD & BRIDGE #2 FUND								FUND TOTAL	73,774.41

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ROAD & BRIDGE #3 FUND

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ALL RECORDS FROM 01/28/2020 TO 01/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	04	2020 023-680-630	PRIN-GEN CNTY	PCT LOAN PAYMENTS	PCT3/01	01/28/2020	FY2020	23,625.00	.00
								----- 23,625.00	

			ROAD & BRIDGE #3 FUND				FUND TOTAL	23,625.00	

ALL RECORDS FROM 01/28/2020 TO 01/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	04	2020 024-680-630	GENERAL CTY-PRINC	PCT LOAN PAYMENTS	PCT4/01	01/28/2020	FY2020	44,000.00	.00
								----- 44,000.00	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			----- 44,000.00	

ALL RECORDS FROM 01/28/2020 TO 01/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTRROLLER	04	2020 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	4Q2019/1	01/28/2020		90.00	.00

								90.00	
STATE COMPTRROLLER	04	2020 041-202-020	OMNI BASE (STATE)	F-T-A JP1	4Q2019/1	01/28/2020		1,246.80	.00
OMNIBASE SERVICES OF	04	2020 041-202-021	OMNI BASE (VENDOR)	FAILURE TO APPEAR Q	JP1/01	01/28/2020	4Q2019	374.04	.00
STATE COMPTRROLLER	04	2020 041-202-022	OMNI BASE (STATE)	F-T-A JP2	4Q2019/1	01/28/2020		556.80	.00
OMNIBASE SERVICES OF	04	2020 041-202-023	OMNI BASE (VENDOR)	FAILURE TO APPEAR Q	JP2/01	01/28/2020	4Q2019	167.04	.00
STATE COMPTRROLLER	04	2020 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	4Q2019/1	01/28/2020		475.00	.00
GENERAL COUNTY	04	2020 041-202-037	LEGAL SERVICES-CO	STATE CASE FEES	CNTY CLRK LE	01/28/2020	4Q2019	25.00	.00
STATE COMPTRROLLER	04	2020 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	4Q2019/1	01/28/2020		679.25	.00
GENERAL COUNTY	04	2020 041-202-038	LEGAL SERVICES-DI	STATE CASE FEES	DIST CLRK LE	01/28/2020	4Q2019	35.75	.00
STATE COMPTRROLLER	04	2020 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	4Q2019/1	01/28/2020		290.70	.00
GENERAL COUNTY	04	2020 041-202-042	LEGAL SERVICES-JP	STATE CASE FEES	JP1 LEGAL SR	01/28/2020	4Q2019	15.30	.00
STATE COMPTRROLLER	04	2020 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	4Q2019/1	01/28/2020		563.84	.00
GENERAL COUNTY	04	2020 041-202-045	MTRVIOLATIONS-JP2	STATE CASE FEES	WT VIOLATION	01/28/2020	4Q2019	563.84	.00
STATE COMPTRROLLER	04	2020 041-202-048	BAIL BONDS (SHERI)	BAIL BONDS FEES	4Q2019/1	01/28/2020		3,010.50	.00
GENERAL COUNTY	04	2020 041-202-048	BAIL BONDS (SHERI)	STATE CASE FEES	BAIL BONDDS	01/28/2020	4Q2019	334.50	.00
STATE COMPTRROLLER	04	2020 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	4Q2019/1	01/28/2020		1,456.75	.00
GENERAL COUNTY	04	2020 041-202-055	DIVORCE/FAMILY LA	STATE CASE FEES	DIVOR FAM LA	01/28/2020	4Q2019	8.25	.00
STATE COMPTRROLLER	04	2020 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	4Q2019/1	01/28/2020		1,930.50	.00
GENERAL COUNTY	04	2020 041-202-056	OTHER THAN DIVORC	STATE CASE FEES	OTH THAN DIV	01/28/2020	4Q2019	19.50	.00
STATE COMPTRROLLER	04	2020 041-202-057	EMS-DISTRICT/COUN	EMS	4Q2019	01/28/2020		905.45	.00
GENERAL COUNTY	04	2020 041-202-057	EMS-DISTRICT/COUN	STATE CASE FEES	EMS	01/28/2020	4Q2019	100.61	.00
STATE COMPTRROLLER	04	2020 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	4Q2019/1	01/28/2020		4.73	.00 *
GENERAL COUNTY	04	2020 041-202-063	STATE DPS ARREST	STATE CASE FEES	JP2 PEAC OFF	01/28/2020	4Q2019	18.90	.00 *
STATE COMPTRROLLER	04	2020 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	4Q2019/1	01/28/2020		209.49	.00
GENERAL COUNTY	04	2020 041-202-064	STATE ARREST FEES	STATE CASE FEES	JP1 PEAC OFF	01/28/2020	4Q2019	837.98	.00
STATE COMPTRROLLER	04	2020 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	4Q2019/1	01/28/2020		1,195.20	.00
STATE COMPTRROLLER	04	2020 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	4Q2019/1	01/28/2020		1,550.00	.00
STATE COMPTRROLLER	04	2020 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	4Q2019/1	01/28/2020		585.62	.00
STATE COMPTRROLLER	04	2020 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	4Q2019/1	01/28/2020		103.33	.00
STATE COMPTRROLLER	04	2020 041-202-070	PRK/WLDDLFE-\$1-STE	JP2 PRK& WILD LIFE	4Q2019/1	01/28/2020		12.00	.00
STATE COMPTRROLLER	04	2020 041-202-111	CRT CST-9/1/95-8/	09-01-91-08-31-97	4Q2019/1	01/28/2020		22.50	.00
GENERAL COUNTY	04	2020 041-202-111	CRT CST-9/1/95-8/	STATE CASE FEES	09-01-91-08-	01/28/2020	4Q2019	2.50	.00
STATE COMPTRROLLER	04	2020 041-202-113	CRT CST-9/1/99-8/	CRT CST-9/1/99-8/31	4Q2019/1	01/28/2020		16.69	.00
GENERAL COUNTY	04	2020 041-202-113	CRT CST-9/1/99-8/	STATE CASE FEES	8-31-99-8-31	01/28/2020	4Q2019	1.85	.00
STATE COMPTRROLLER	04	2020 041-202-115	CRT CST-1/1/04-FO	01-01-04 FRWD	4Q2019/1	01/28/2020		21,245.23	.00
GENERAL COUNTY	04	2020 041-202-115	CRT CST-1/1/04-FO	STATE CASE FEES	1-1-04FRWD	01/28/2020	4Q2019	2,360.58	.00
STATE COMPTRROLLER	04	2020 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	4Q2019/1	01/28/2020		1,906.00	.00
GENERAL COUNTY	04	2020 041-202-116	COMBINED TIME PMT	STATE CASE FEES	TIMEPYMNTFEE	01/28/2020	4Q2019	1,906.00	.00
STATE COMPTRROLLER	04	2020 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVCS	4Q2019/1	01/28/2020		96.90	.00
GENERAL COUNTY	04	2020 041-202-117	JP#1 LEGAL FEE	STATE CASE FEES	JP2 LGL FEE	01/28/2020	4Q2019	5.10	.00
STATE COMPTRROLLER	04	2020 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	4Q2019/1	01/28/2020		4,120.86	.00
GENERAL COUNTY	04	2020 041-202-118	COMBINED STATE TR	STATE CASE FEES	ST TRAF FEE	01/28/2020	4Q2019	216.89	.00
STATE COMPTRROLLER	04	2020 041-202-120	JURY FUND JP#2	JSF-JP2	4Q2019/1	01/28/2020		1,084.75	.00
GENERAL COUNTY	04	2020 041-202-120	JURY FUND JP#2	STATE CASE FEES	JSF-JP2	01/28/2020	4Q2019	120.53	.00
STATE COMPTRROLLER	04	2020 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	4Q2019/1	01/28/2020		42.92	.00 *
GENERAL COUNTY	04	2020 041-202-121	JURY FND CRIM SER	STATE CASE FEES	JRF-DISTCLRK	01/28/2020	4Q2019	4.77	.00 *
STATE COMPTRROLLER	04	2020 041-202-123	JUROR REIMB FEE J	JRF-JP1	4Q2019/1	01/28/2020		952.54	.00
GENERAL COUNTY	04	2020 041-202-123	JUROR REIMB FEE J	STATE CASE FEES	JRF-JP1	01/28/2020	4Q2019	105.84	.00
STATE COMPTRROLLER	04	2020 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	4Q2019/1	01/28/2020		1,639.60	.00
GENERAL COUNTY	04	2020 041-202-124	JUD SUPPORT FEE J	STATE CASE FEES	JSF-JP1&CO C	01/28/2020	4Q2019	182.18	.00
STATE COMPTRROLLER	04	2020 041-202-126	C CLK-JURY FEE AF	JRF-CO CNTY CLRK 9/	4Q2019/1	01/28/2020		39.60	.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	04	2020 041-202-126	C CLK-JURY FEE AF	STATE CASE FEES	JSF-COCLRK9/	01/28/2020	4Q2019	4.40	.00
STATE COMPTROLLER	04	2020 041-202-127	C CLK JUDICIAL SU	JSF-DISTRCT CLRK	4Q2019/1	01/28/2020		2,058.00	.00
STATE COMPTROLLER	04	2020 041-202-128	C CLERK-JRF	JRF-CO CLRK	4Q2019	01/28/2020		140.58	.00
GENERAL COUNTY	04	2020 041-202-128	C CLERK-JRF	STATE CASE FEES	JRF-CO CLRK	01/28/2020	4Q2019	15.62	.00
STATE COMPTROLLER	04	2020 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	4Q2019/1	01/28/2020		3,019.00	.00
STATE COMPTROLLER	04	2020 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	4Q2019/1	01/28/2020		59.40	.00
GENERAL COUNTY	04	2020 041-202-131	D CLERK-CRIMINAL	STATE CASE FEES	DIST CLRK-JS	01/28/2020	4Q2019	6.60	.00
STATE COMPTROLLER	04	2020 041-202-133	JRF-JP#2	JRF-JP2	4Q2019/1	01/28/2020		723.33	.00
GENERAL COUNTY	04	2020 041-202-133	JRF-JP#2	STATE CASE FEES	JRF-JP2	01/28/2020	4Q2019	80.35	.00
GENERAL COUNTY	04	2020 041-202-135	TX CVC FUND (\$12)	STATE CASE FEES	TX CVC FUND(01/28/2020	4Q2019	240.21	.00
CRIME VICTIMS COMPE	04	2020 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIME	4Q2019ENDING	01/28/2020		240.22	.00
STATE COMPTROLLER	04	2020 041-202-136	CIVIL JUD FEE C C	JUDICIAL FUND	4Q2019/1	01/28/2020		1,960.00	.00
STATE COMPTROLLER	04	2020 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	4Q2019/1	01/28/2020		199.80	.00
GENERAL COUNTY	04	2020 041-202-140	CRIM IND DEFENSE-	STATE CASE FEES	IND DIST CLR	01/28/2020	4Q2019	2.20	.00
STATE COMPTROLLER	04	2020 041-202-141	CRIM IND DEF JP#1	IND-JP1	4Q2019/1	01/28/2020		476.28	.00
GENERAL COUNTY	04	2020 041-202-141	CRIM IND DEF JP#1	STATE CASE FEES	IND JP1	01/28/2020	4Q2019	52.92	.00
STATE COMPTROLLER	04	2020 041-202-142	CRIM IND DEF-JP#2	IND-JP2	4Q2019/1	01/28/2020		361.58	.00
GENERAL COUNTY	04	2020 041-202-142	CRIM IND DEF-JP#2	STATE CASE FEES	IND JP2	01/28/2020	4Q2019	40.88	.00
STATE COMPTROLLER	04	2020 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	4Q2019/01	01/28/2020	4Q2019	527.88	.00
GENERAL COUNTY	04	2020 041-202-143	DRUG PROG FEE-CTY	STATE CASE FEES	DRUG PROG FE	01/28/2020	4Q2019	131.97	.00
76TH 276TH DRUG COUR	04	2020 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	4Q2019 ENDIN	01/28/2020		659.86	.00
STATE COMPTROLLER	04	2020 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	4Q2019	01/28/2020		656.85	.00
GENERAL COUNTY	04	2020 041-202-144	DNA-CTY/DIST CLER	STATE CASE FEES	DNA TESTING	01/28/2020	4Q2019	72.98	.00
STATE COMPTROLLER	04	2020 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	4Q2019/1	01/28/2020		70.30	.00
GENERAL COUNTY	04	2020 041-202-145	CRM IND DEF-C CLE	STATE CASE FEES	IND CO CLRK	01/28/2020	4Q2019	7.81	.00
STATE COMPTROLLER	04	2020 041-202-147	DECLARATION INFOR	CIVIL FEE REPORT 40	DEC OF INFOR	01/28/2020		50.00	.00
SIXTH COURT OF APPEA	04	2020 041-202-148	6TH CRT OF APPEAL	COLLECT QRT END12/2	DISTCLERK/01	01/28/2020		250.00	.00
SIXTH COURT OF APPEA	04	2020 041-202-148	6TH CRT OF APPEAL	COLLECT QRT END12/2	CNTYCLERK/01	01/28/2020		355.00	.00
STATE COMPTROLLER	04	2020 041-202-149	MOVING VIOLATION	MVF-JP1	4Q2019/1	01/28/2020		10.25	.00
GENERAL COUNTY	04	2020 041-202-149	MOVING VIOLATION	STATE CASE FEES	MVF-JP1	01/28/2020	4Q2019	1.14	.00
STATE COMPTROLLER	04	2020 041-202-151	MOVING VIOLATION	MVF-JP2	4Q2019/1	01/28/2020		4.26	.00
GENERAL COUNTY	04	2020 041-202-151	MOVING VIOLATION	STATE CASE FEES	MVF-JP2	01/28/2020	4Q2019	.00	.00
STATE COMPTROLLER	04	2020 041-202-153	MOVING VIOLATION	MVF-CNTYCLRK	4Q2019/1	01/28/2020		.09	.00
GENERAL COUNTY	04	2020 041-202-153	MOVING VIOLATION	STATE CASE FEES	MVF-CNY CLRK	01/28/2020	4Q2019	.01	.00
STATE COMPTROLLER	04	2020 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	4Q2019ENDRPT	01/28/2020	4Q2019	30.00	.00
STATE COMPTROLLER	04	2020 041-202-158	JP#1 E FILE CIVIL	E-FILING FEES	JP1/01	01/28/2020	4Q2019	50.00	.00
STATE COMPTROLLER	04	2020 041-202-159	CO CLK E FILE (\$2	E-FILING FEES	CNTYCOURT/01	01/28/2020	4Q2019	1,500.00	.00
STATE COMPTROLLER	04	2020 041-202-161	CTY CLK CRIM STRM	E-FILING FEES	CRIM CNTYCRT	01/28/2020	4Q2019	195.20	.00
STATE COMPTROLLER	04	2020 041-202-162	JP#2 E FILE	E-FILING FEES	JP2/01	01/28/2020	4Q2019	170.00	.00
STATE COMPTROLLER	04	2020 041-202-163	DIST CLK E FILE C	E-FILING FEES	CRIM DIST CR	01/28/2020	4Q2019	56.94	.00
STATE COMPTROLLER	04	2020 041-202-164	DIST CLK EFILE CI	E-FILING FEES	DISTCOURT/01	01/28/2020	4Q2019	2,200.00	.00
STATE COMPTROLLER	04	2020 041-202-165	HB1836 \$5-HEALTHY	HOME VISITING SRVC	4Q2019/01	01/28/2020		5.00	.00
STATE COMPTROLLER	04	2020 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	4Q2019/1	01/28/2020		922.67	.00
STATE COMPTROLLER	04	2020 041-202-169	JP#1-CJCPT \$5	JCPT-JP1	4Q2019/1	01/28/2020		255.00	.00
STATE COMPTROLLER	04	2020 041-202-170	C CLK CJCPT \$5	JCPT-JP2	4Q2019/1	01/28/2020		250.00	.00
STATE COMPTROLLER	04	2020 041-202-171	JP#2 CJCPT \$5	JCPT-CNTY CLRK	4Q2019/1	01/28/2020		90.00	.00
STATE COMPTROLLER	04	2020 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	4Q2019/1	01/28/2020		435.00	.00
STATE COMPTROLLER	04	2020 041-202-175	STF19 JP#1	STATE CRIMINAL CASE	STF19 JP1	01/28/2020	4Q2019	4,433.70	.00
GENERAL COUNTY	04	2020 041-202-175	STF19 JP#1	STATE CASE FEES	STF19 JP1	01/28/2020	4Q2019	184.74	.00
GENERAL COUNTY	04	2020 041-202-176	STF19 JP#2	STATE CASE FEES	JP1WRIT	01/28/2020	4Q2019	60.00	.00 *

76,948.09

STATE FEES FUND

FUND TOTAL

77,038.09

GRAND TOTAL

244,583.28

Bkn

A J Reddick

J F...

DWA

AKP

BRS

1-28-20

County Judge
Prinict
Prinict
Prinict
Auditor

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GENERAL COUNTY FUND

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BAIN, CLINT DAVID	04	2020 010-560-427	TRAVEL/SEMINARS	MEAL ALLOWANCE 02/3	ANIMAL CONTR	01/30/2020	048670	100.00	51.80
BARRETT, DORINDA F.	04	2020 010-560-427	TRAVEL/SEMINARS	MEAL ALLOWANCE	ANIMAL CONST	01/30/2020	048671	100.00	51.80

SHERIFF OFCE/JAIL-EXPENDITURES								200.00	

GENERAL COUNTY FUND						FUND TOTAL		200.00	

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TEXAS A&M AGRILIFE E	04	2020 024-614-427	SEMINARS	REGISTRATION	VG YOUNG INST	01/30/2020	048673	225.00	9.33	
HILTON COLLEGE STATI	04	2020 024-614-427	SEMINARS	HOTEL ROOM 2/10-2/1	VG YOUNG INST	01/30/2020	048674	434.06	9.33	
JIMMY R. PARKER	04	2020 024-614-427	SEMINARS	MILEAGE 454 MI @ .5	VG YOUNG INST	01/30/2020	048672	261.06	9.33	
JIMMY R. PARKER	04	2020 024-614-427	SEMINARS	MEAL ALLOWANCE 2/10	VG YOUNG INST	01/30/2020	048672	140.00	9.33	
								1,060.12		
ROAD & BRIDGE #4 FUND								FUND TOTAL	1,060.12	
								GRAND TOTAL	1,260.12	

County Judge Blair

Precinct #1 AS Riddin

Precinct #2 J Fite

Precinct #3 DWA

Precinct #4 JRB

Auditor BRT

Date 2-5-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 01/30/2020 TO 01/30/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	04 2020 055-580-480	ASSIST. DA SALARY	ASST. DA SALARY	01/30/2020	000852	12,352.24
TOTAL CHECKS WRITTEN						12,352.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,352.24

County Judge Bla

Precinct #1 AS Rutledge

Precinct #2 J Felt

Precinct #3 DWA

Precinct #4 JCF

Auditor BT

Date 2-5-20

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	05	2020 010-115-548	A/R SUGAR HILL	JAN PAYMENT	JAN2020/2	02/10/2020		166.66-	.00 *

								166.66-	
FIRMIN PRINTING & OF	05	2020 010-202-211	JP#2 DDC FEES	PROTECTIVE COVERS	125993-1/2	02/10/2020	048623	15.76	.00
FIRMIN PRINTING & OF	05	2020 010-202-211	JP#2 DDC FEES	OFFICE SUPPLIES	125993-0/2	02/10/2020	048623	736.40	.00

								752.16	
ECHO PUBLISHING COMP	05	2020 010-403-310	OFFICE EXPENSE	SEAL PAPER W/BORDER	1031/2	02/10/2020	048512	73.25	72.85
ECHO PUBLISHING COMP	05	2020 010-403-310	OFFICE EXPENSE	WINDOW ENV CLERK	48512/2	02/10/2020	048512	54.05	72.85
FIRMIN PRINTING & OF	05	2020 010-403-310	OFFICE EXPENSE	MISC OFFICE SUPPLIE	125753-0/2	02/10/2020	048511	1,074.10	72.85

								1,201.40	
COUNTY CLERK - EXPENDITURES									
PURCHASE POWER	05	2020 010-409-311	POSTAGE - COURTHO	POSTAGE FOR CRTHSE	800090900475	02/10/2020	048645	171.00	76.58
MATKIN CHIROPRACTIC	05	2020 010-409-406	PHYSICALS - EMPLO	DOT PHYSICAL	41978/2	02/10/2020	048628	85.00	66.10
BRANHAM, SUSAN	05	2020 010-409-406	PHYSICALS - EMPLO	LAW EVALUATION	2388/2	02/10/2020	048662	200.00	66.10
BRANHAM, SUSAN	05	2020 010-409-406	PHYSICALS - EMPLO	LAW EVALUATION	2389/2	02/10/2020	048662	175.00	66.10
SUDDENLINK	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071549670	02/10/2020	048696	1,130.47	65.83
AT&T	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC	903572369288	02/10/2020	048639	435.87	65.83
AT&T	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC	214A49120470	02/10/2020	048639	378.30	65.83
AT&T	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	831000163494	02/10/2020	048680	24.95	65.83
VFIS OF TEXAS	05	2020 010-409-488	INSURANCE VFD	POLICY RENEWAL	52073/2	02/10/2020	048646	29,650.00	15.29
THREE STRAND C. LLC	05	2020 010-409-494	MISCELLANEOUS EXP	PLAQUE FOR RETIREE	100003015/2	02/10/2020	048393	40.05	70.77
AMERICAN ELECTRIC PO	05	2020 010-409-494	MISCELLANEOUS EXP	RENTAL FEE	161-21232580	02/10/2020	048681	261.46	70.77
LAKES REGIONAL MHMR	05	2020 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	02/10/2020		303.90	58.34

								32,856.00	
NONDEPARTMENTAL - EXPENDITURES									
CHISM, LORI	05	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31480,31485/	02/10/2020	048621	350.00	84.04
CHISM, LORI	05	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31498/2	02/10/2020	048621	250.00	84.04
CHISM, LORI	05	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31339/2	02/10/2020	048621	250.00	84.04
MCCOY, LAURA	05	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	29158/2	02/10/2020	048688	250.00	84.04
OLVERA, J. FELIX	05	2020 010-426-412	CO COURT - TRANSL	INTERPRETING	12320/2	02/10/2020	048622	50.00	91.00
CHISM, LORI	05	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	2020-006/2	02/10/2020	048690	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	2020-009/2	02/10/2020	048690	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	2020-010/2	02/10/2020	048690	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	2020-012/2	02/10/2020	048690	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	2020-007/2	02/10/2020	048688	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	2020-008/2	02/10/2020	048688	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	2020-011/2	02/10/2020	048688	50.00	.00 *

								1,500.00	
COUNTY COURT - EXPENDITURES									
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40896/2	02/10/2020	048656	562.50	68.75
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663/2	02/10/2020	048656	255.00	68.75
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41175/2	02/10/2020	048656	465.00	68.75
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41080/2	02/10/2020	048651	738.75	68.75
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40861/2	02/10/2020	048651	765.00	68.75

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40538/2	02/10/2020	048651	975.00	68.75
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40796/2	02/10/2020	048651	472.50	68.75
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41171/2	02/10/2020	048651	787.50	68.75
STRUBE, RAMSEY	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232/2	02/10/2020	048649	225.00	68.75
STRUBE, RAMSEY	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40547/2	02/10/2020	048649	210.00	68.75
CARABETH LUCKEY, P.C	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41078/2	02/10/2020	048650	112.09	68.75
CARABETH LUCKEY, P.C	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41175/2	02/10/2020	048650	202.09	68.75
CARABETH LUCKEY, P.C	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41080/2	02/10/2020	048650	144.59	68.75
OLD III, BIRD	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20388/2	02/10/2020	048653	400.00	71.82
OLD III, BIRD	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20424/2	02/10/2020	048653	400.00	71.82
OLD III, BIRD	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20373/2	02/10/2020	048653	400.00	71.82
CLARK, JAMES L. (ATT	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19691/2	02/10/2020	048652	937.50	71.82
KOPECH, MICHAEL P	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19714/2	02/10/2020	048656	1,177.50	71.82
KOPECH, MICHAEL P	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20218/2	02/10/2020	048656	1,282.50	71.82
KOPECH, MICHAEL P	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19946,954,20	02/10/2020	048656	3,750.00	71.82
CHARLES M. COBB	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	41273/2	02/10/2020	048655	300.00	71.82
MCCOY, LAURA	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20472/2	02/10/2020	048688	400.00	71.82
CRAYTOR, BART (ATT)	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19871,20430,	02/10/2020	048654	500.00	71.82
JON KREGEL CONSULTAN	05	2020 010-435-412	DIST COURT - TRAN	TRANSLATING	12920/2	02/10/2020	048682	7,990.00	54.53
CARROLL, LINDA CSR/R	05	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	12020/2	02/10/2020	048599	258.00	90.08
DISTRICT COURT - EXPENDITURES								23,710.52	
FIRMIN PRINTING & OF	05	2020 010-451-310	OFFICE EXPENSE	COPY PAPER	125869-0/2	02/10/2020	048523	69.98	38.38
FIRMIN PRINTING & OF	05	2020 010-451-310	OFFICE EXPENSE	COPY PAPER	125793-0/2	02/10/2020	048523	69.98	38.38
FIRMIN PRINTING & OF	05	2020 010-451-310	OFFICE EXPENSE	COPY PAPER	C125793-0/2	02/10/2020	048523	139.96	38.38
FIRMIN PRINTING & OF	05	2020 010-451-310	OFFICE EXPENSE	COPY PAPER	125796-0/2	02/10/2020	048523	69.98	38.38
JP#1-EXPENDITURES								69.98	
STEPHEN TERRELL	05	2020 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS FOR	28423/2	02/10/2020	048323	49.00	94.12
JACKSON OIL COMPANY,	05	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	318806/2	02/10/2020	048527	55.22	68.40
COUNTY ATTY - EXPENDITURES								104.22	
QUILL CORPORATION	05	2020 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES AND	4289994/2	02/10/2020	048613	218.25	49.25
COUNTY AUDITOR-EXPENDITURES								218.25	
MASON HARDWARE, LLC	05	2020 010-510-363	SUPPLIES - COURTH	REPLACE EXIT BULBS	333746/2	02/10/2020	048466	13.74	76.35
THE COFFEE WOMAN	05	2020 010-510-363	SUPPLIES - COURTH	COFFEE FOR WEIGH ST	21074/2	02/10/2020	048637	41.50	76.35
SIERRA PACKAGING, IN	05	2020 010-510-363	SUPPLIES - COURTH	PAPER SUPPLIES	184443/2	02/10/2020	048678	54.49	76.35
MORRIS CLINTON INC.	05	2020 010-510-450	REPAIRS & MAINT.-	ICE MACHINE REPAIR	67628/2	02/10/2020	048369	103.50	73.53
L & M ROBERTS AIR CO	05	2020 010-510-450	REPAIRS & MAINT.-	REPLACED OLD COMPRE	051964/2	02/10/2020	048711	1,900.00	73.53
L & M ROBERTS AIR CO	05	2020 010-510-450	REPAIRS & MAINT.-	COMPRESSOR BLOWN ON	051950/2	02/10/2020	048595	300.00	73.53
EARGLE DEON	05	2020 010-510-450	REPAIRS & MAINT.-	REPAIR DRAIN IN SIN	12420/2	02/10/2020	048630	112.82	73.53
MEDIVAC VEHICLES INC	05	2020 010-510-450	REPAIRS & MAINT.-	CONSTABLE 2	1978/2	02/10/2020	048706	152.00	73.53
HALE ELECTRIC	05	2020 010-510-450	REPAIRS & MAINT.-	FAULTY DISCONNECT	26588/2	02/10/2020	048703	327.88	73.53
HALE ELECTRIC	05	2020 010-510-450	REPAIRS & MAINT.-	REPAIRS TO ANNEX HE	26538/2	02/10/2020	048615	464.56	73.53
COURTHOUSE EXPENDITURES								3,470.49	
CITY OF MT PLEASANT	05	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	02/10/2020		74,541.00	58.33

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

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

TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	05	2020 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE RUNS	DEC/02	02/10/2020	048667	257.00	56.55
ARGO VFD	05	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	02/10/2020		1,200.00	56.55

TOTAL WINFIELD FIRE EXP								1,457.00	
CITY OF TALCO V.F.D.	05	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	02102020	02/10/2020		1,600.00	53.27

TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	05	2020 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JAN/2	02/10/2020	048699	230.00	77.14
TRI LAKES VOLUNTEER	05	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	02/10/2020		1,200.00	58.33

TOTAL TRI LAKES FIRE EXP								1,430.00	
COOKVILLE VOLUNTEER	05	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	02/10/2020		1,200.00	58.33

TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	05	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	02/10/2020		1,200.00	58.33
DRUG AND ALCOHOL TES	05	2020 010-546-427	TRAINING	BACKGROUND CHECKS	181430166/2	02/10/2020	048661	204.50	48.47
DRUG AND ALCOHOL TES	05	2020 010-546-427	TRAINING	BACKGROUND CHECKS	18127328/2	02/10/2020	048661	233.50	48.47

TOTAL FIVE STAR FIRE EXP								1,638.00	
NORTEX VOLUNTEER FIR	05	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	02/10/2020		1,200.00	58.33

TOTAL NORTEX FIRE EXP								1,200.00	
SUGAR HILL VOLUNTEER	05	2020 010-548-416	FIRE PROTECTION-S	JAN PAYMENT	JAN/2	02/10/2020		1,200.00	56.63
SUGAR HILL VOLUNTEER	05	2020 010-548-416	FIRE PROTECTION-S	JAN FIRE RUNS	1/2020-2	02/10/2020		101.00	56.63

TOTAL SUGAR HILL-EXPEN								1,301.00	
JACKSON OIL COMPANY,	05	2020 010-552-330	GAS & OIL	FUEL FOR CONSTABLE2	318808/2	02/10/2020	048527	30.22	80.67
DAVEY, BARBARA	05	2020 010-552-495	OTHER EXPENSE	LOGO ON SHIRTS	48572/2	02/10/2020	048572	30.00	83.93

CONSTABLE #2 -EXPENDITURES								60.22	
JACKSON OIL COMPANY,	05	2020 010-554-330	GAS & OIL	FUEL FOR CONSTABLE1	318807/2	02/10/2020	048527	32.35	67.71
WILKES, BRANDON R	05	2020 010-554-495	OTHER EXPENSE	REPLACING DUTY SIDE	12420/2	02/10/2020	048625	270.00	72.61

CONSTABLE #1 (DURANT)-EXPENDIT								302.35	
FUNCTION 4, LLC	05	2020 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV761330/2	02/10/2020	048624	252.13	68.07

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	05	2020 010-560-330	GAS & OIL	OIL CHANGE	1012/2	02/10/2020	048708	12.00	66.64
MAINTENANCE BUILDING	05	2020 010-560-330	GAS & OIL	CHECK BATTERY	1001/2	02/10/2020	048635	4.58	66.64
MAINTENANCE BUILDING	05	2020 010-560-330	GAS & OIL	CHANGE OIL AND FILT	987/2	02/10/2020	048635	12.00	66.64
MAINTENANCE BUILDING	05	2020 010-560-330	GAS & OIL	CHANGE OIL AND FILT	988/2	02/10/2020	048635	10.00	66.64
MAINTENANCE BUILDING	05	2020 010-560-330	GAS & OIL	CHANGE OIL AND FILT	988/2	02/10/2020	048635	12.00	66.64
MAINTENANCE BUILDING	05	2020 010-560-330	GAS & OIL	OIL FILTER	999/2	02/10/2020	048635	12.00	66.64
MAINTENANCE BUILDING	05	2020 010-560-330	GAS & OIL	OIL FILTER	1003/2	02/10/2020	048635	12.00	66.64
JACKSON OIL COMPANY,	05	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	318805/2	02/10/2020	048527	3,409.40	66.64
FIVE STAR CORRECTION	05	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34770/2	02/10/2020	048663	5,070.03	58.91
FIVE STAR CORRECTION	05	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34707/2	02/10/2020	048585	5,247.64	58.91
FIVE STAR CORRECTION	05	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34205/2	02/10/2020	048634	4,611.50	58.91
ICS	05	2020 010-560-342	JAIL SUPPLIES	INMATE HYGIENE	W33726-00/2	02/10/2020	048398	280.00	42.10
ICS	05	2020 010-560-342	JAIL SUPPLIES	SMOCKS	W33562-00/2	02/10/2020	048233	408.00	42.10
ICS	05	2020 010-560-342	JAIL SUPPLIES	TOOTH PASTE	W334801/2	02/10/2020	048233	140.00	42.10
ICS	05	2020 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES AN	W3334800/2	02/10/2020	048233	1,045.11	42.10
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	WIPER BLADE	1010/2	02/10/2020	048657	4.58	47.17
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	OIL CHANGE	1009/2	02/10/2020	048657	12.00	47.17
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	CHANGE OIL AND FILT	991/2	02/10/2020	048635	28.72	47.17
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	CHECK RIGHT LIGHT	1002/2	02/10/2020	048635	2.82	47.17
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	OIL CHANGE	991/2	02/10/2020	048635	12.00	47.17
BILLY CRAIG'S SERVIC	05	2020 010-560-354	AUTO EXPENSE	INSPECTION	55988/02	02/10/2020	048636	7.00	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	ULTRA BLACK	0385-493163/	02/10/2020	048715	8.49	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	ABS SENSOR	0385-490100/	02/10/2020	048580	11.95	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	WHEEL STUD AND NUT	0385-490270/	02/10/2020	048580	6.19	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	AD ACTUATOR	0385-492672/	02/10/2020	048702	29.60	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	INT MANIFOLD	0385-490662/	02/10/2020	048638	196.72	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	ELEC. GRS	0385-490633/	02/10/2020	048638	12.99	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	SPARK PLUG AND IGNI	0385-490621/	02/10/2020	048638	95.06	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	OIL FILTER AND PANE	0385-491907/	02/10/2020	048638	15.07	47.17
O'REILLY AUTO ENTERP	05	2020 010-560-354	AUTO EXPENSE	TAIL LIGHT	0385-491907/	02/10/2020	048638	29.39	47.17
OMAR JAIME	05	2020 010-560-354	AUTO EXPENSE	REPAIR GLASS	13350/2	02/10/2020	048631	49.00	47.17
MOUNT PLEASANT AUTO	05	2020 010-560-354	AUTO EXPENSE	AIR FILTERS	235151/2	02/10/2020	048592	64.41	47.17
MOUNT PLEASANT AUTO	05	2020 010-560-354	AUTO EXPENSE	AIR FILTER	235446/2	02/10/2020	048592	14.55	47.17
MOUNT PLEASANT AUTO	05	2020 010-560-354	AUTO EXPENSE	CAPSULE	234222/2	02/10/2020	048553	7.98	47.17
MOUNT PLEASANT AUTO	05	2020 010-560-354	AUTO EXPENSE	OIL FILTER	234488/2	02/10/2020	048553	25.08	47.17
MOUNT PLEASANT AUTO	05	2020 010-560-354	AUTO EXPENSE	OIL FILTERS	236407/2	02/10/2020	048710	68.73	47.17
MCKESSON MEDICAL-SUR	05	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	53073307/2	02/10/2020	048522	419.87	33.79
HAYES, TRACY	05	2020 010-560-425	TRANSPORT PRISONER	TRANSPORTING OVERNI	1/21-24/2	02/10/2020	048644	160.00	60.96 *
UNIVERSAL TIME EQUIP	05	2020 010-560-450	BUILDING MAINTENA	FIRE ARLARM INSPECT	54702/2	02/10/2020	048513	960.00	79.97
STANSELL, MARK	05	2020 010-560-450	BUILDING MAINTENA	PEST SERVICE/ JAIL	12020/2	02/10/2020	048586	150.00	79.97
NATIONAL WHOLESALE S	05	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2966281.001	02/10/2020	048518	191.95	79.97
NATIONAL WHOLESALE S	05	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2956795.001	02/10/2020	048445	149.58	79.97
TITUS COUNTY JAIL FI	05	2020 010-560-450	BUILDING MAINTENA	REIMBURSE FOR R.D.	CK1481-R.D./	02/10/2020	048669	200.00	79.97
GALLS, LLC	05	2020 010-560-485	UNIFORMS & BADGES	DUTY BELT	014715512/2	02/10/2020	048373	34.96	75.80
GALLS, LLC	05	2020 010-560-485	UNIFORMS & BADGES	GOLD AND SILVER NAM	014733517/2	02/10/2020	048447	62.80	75.80
GALLS, LLC	05	2020 010-560-485	UNIFORMS & BADGES	BULLET PROOF VEST	014813722/2	02/10/2020	047871	1,450.00	75.80
NEWMAN ELECTRONICS,L	05	2020 010-560-495	OTHER EXPENSE	MAINTENANCE CONTRAC	126202/2	02/10/2020	048664	3,900.00	25.25
NEWMAN ELECTRONICS,L	05	2020 010-560-495	OTHER EXPENSE	MAINTENANCE CONTRAC	126198/2	02/10/2020	048664	3,900.00	25.25
BRYAN,SHAWN R	05	2020 010-560-495	OTHER EXPENSE	PC UPGRADES	2900/2	02/10/2020	048600	250.00	25.25
WATCHGUARD VIDEO	05	2020 010-560-495	OTHER EXPENSE	BODY CAMERAS	ADVREP178487	02/10/2020	048448	460.00	25.25

SHERIFF OFCE/JAIL--EXPENDITURES 33,529.88

76TH & 276TH JUD. DI 05 2020 010-570-493 JUVENILE BOARD BOARD FUNDING JAN,FEB, MAR 02/10/2020 048617 5,618.18 42.90

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
76TH & 276TH JUD. DI	05	2020 010-570-496	LOCAL FUND - JUV	BOARD FUNDING	JAN,FEB,MAR/	02/10/2020	048616	12,635.25	41.67	

								JUVENILE PROB - EXPENDITURES	18,253.43	
FIRMIN PRINTING & OF	05	2020 010-580-495	OTHER EXP-HWY PAT	NOTARY STAMP	125447-0/2	02/10/2020	048348	17.46	91.15	

								HIGHWAY PATROL - EXPENDITURES	17.46	
CITY OF MT PLEASANT	05	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	02/10/2020		1,300.00	58.33	

								EMERGENCY MANAGER-EXPENDITURES	1,300.00	
TRI SPECIAL UTILITY	05	2020 010-585-442	WEIGH STATION-WAT	MONTHLY WATER SRVC	010030175500	02/10/2020		26.24	65.08	
TRI SPECIAL UTILITY	05	2020 010-585-442	WEIGH STATION-WAT	MONTHLY WATER SRVC	010030098000	02/10/2020		22.60	65.08	
REPUBLIC SERVICES, I	05	2020 010-585-443	TRASH PICK UP	MONTHLY SRVC	007000288337	02/10/2020	048700	166.43	76.88	

								WEIGH STATION-EXPENDITURES	215.27	
TITUS COUNTY CHILD W	05	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	02/10/2020		1,000.00	58.33	
CASA OF TITUS,CAMP,A	05	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	02/10/2020		3,000.00	58.33	
NORTH EAST TEXAS ECO	05	2020 010-631-423	NE TX ECONOMIC DE	ANNUAL DUES	2020/2	02/10/2020	048705	230.00	8.00	

								HUMAN SERVICES	4,230.00	
FUNCTION 4, LLC	05	2020 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE SRVC	5008866658/2	02/10/2020	048643	153.18	68.55	

								CO AGTS - EXPENDITURES	153.18	

								GENERAL COUNTY FUND	FUND TOTAL	206,145.15

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	05	2020 018-465-486	BOOKS - LAW LIB	LAW BOOKS TEXAS CAU	6132839531/2	02/10/2020	048526	252.00	42.18
RELX INC	05	2020 018-465-486	BOOKS - LAW LIB	ONLINE SUBSCRIPT	3092445411/2	02/10/2020	048713	1,372.00	42.18

								1,624.00	

			LAW LIBRARY FUND		FUND TOTAL			1,624.00	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	05	2020 019-610-360	REPAIRS & MAIN.	VALVE STEM	0385-4887989	02/10/2020	048505	2.98	23.81
MOUNT PLEASANT AUTO	05	2020 019-610-360	REPAIRS & MAIN.	BATTERY AND CORE DE	234002/2	02/10/2020	048478	119.82	23.81

								122.80	

SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL			122.80	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	318809/2	02/10/2020	048527	640.73	68.97
RIDDLE, ALBERT	05	2020 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN/2	02/10/2020	048712	378.35	76.65
BEASON, JERRY	05	2020 021-611-360	REPAIRS	HYD HOSE	23088/02	02/10/2020	048641	44.58	61.93
O'REILLY AUTO ENTERP	05	2020 021-611-360	REPAIRS	FUEL FILTER	0385-488858/	02/10/2020	048505	8.12	61.93
MOUNT PLEASANT AUTO	05	2020 021-611-360	REPAIRS	AIR AND OIL FILTER	234265/2	02/10/2020	048478	102.63	61.93
MOUNT PLEASANT AUTO	05	2020 021-611-360	REPAIRS	FUEL FILTER	234276/2	02/10/2020	048478	24.92	61.93
MOUNT PLEASANT AUTO	05	2020 021-611-360	REPAIRS	FILTER	234437/2	02/10/2020	048478	42.77	61.93
MOUNT PLEASANT AUTO	05	2020 021-611-360	REPAIRS	PARTS	234412/2	02/10/2020	048478	27.38	61.93
MOUNT PLEASANT AUTO	05	2020 021-611-360	REPAIRS	PARTS	234352/2	02/10/2020	048478	62.11	61.93
MOUNT PLEASANT AUTO	05	2020 021-611-360	REPAIRS	HYDRAU FILTER	234398/2	02/10/2020	048478	83.98	61.93

ROAD & BRIDGE #1

1,415.57

ROAD & BRIDGE #1 FUND

FUND TOTAL

1,415.57

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	05	2020 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN/2	02/10/2020	048686	703.23	70.10
H.E. SPANN & COMPANY	05	2020 022-612-332	OTHER ROAD MATERI	PEA GRAVEL	85121/2	02/10/2020	048510	5,923.15	31.78
SOUTHERN TIRE MART,L	05	2020 022-612-339	TIRES	2 TIRES	4230008865/2	02/10/2020	048683	993.88	3.49
FINISH LINE TIRE,LLC	05	2020 022-612-339	TIRES	CHANGE BIG TRUCK TI	6255/2	02/10/2020	048684	90.00	3.49
AIRGAS	05	2020 022-612-341	SUPPLIES	COVERALL XXXL	9097239013/0	02/10/2020	048520	6.08	45.49
AIRGAS	05	2020 022-612-341	SUPPLIES	PAPER COVER ALLS	9097239012/0	02/10/2020	048520	34.04	45.49
O'REILLY AUTO ENTERP	05	2020 022-612-341	SUPPLIES	DISCNET TOOL	0385-490669/	02/10/2020	048580	8.99-	45.49
O'REILLY AUTO ENTERP	05	2020 022-612-341	SUPPLIES	DISCNET TOOL	0385-490640/	02/10/2020	048580	8.49	45.49
O'REILLY AUTO ENTERP	05	2020 022-612-341	SUPPLIES	DISCNET TOOL	0385-490636/	02/10/2020	048580	8.99	45.49
LOWES	05	2020 022-612-341	SUPPLIES	CLEANING SUPPLIES	07129/2	02/10/2020	048424	59.45	45.49
LOWES	05	2020 022-612-341	SUPPLIES	LUMBER RETURNED	CM1559/2	02/10/2020	048371	75.64-	45.49
LOWES	05	2020 022-612-341	SUPPLIES	SUPPLIES FOR NEW RO	02001/2	02/10/2020	048371	671.83	45.49
LOWES	05	2020 022-612-341	SUPPLIES	SHARKBITE COUPLING	CM1038/2	02/10/2020	048371	2.18-	45.49
LOWES	05	2020 022-612-341	SUPPLIES	SHARKBITE COUPLINGS	01038/2	02/10/2020	048371	28.56	45.49
LOWES	05	2020 022-612-341	SUPPLIES	LUMBER AND INSULATI	01095/2	02/10/2020	048371	153.57	45.49
LOWES	05	2020 022-612-341	SUPPLIES	LUMBER AND INSULATI	01134/2	02/10/2020	048371	4.26	45.49
LOWES	05	2020 022-612-341	SUPPLIES	LUMBER AND INSULATI	01559/2	02/10/2020	048371	192.27	45.49
LOWES	05	2020 022-612-341	SUPPLIES	LUMBER AND INSULATI	01560/2	02/10/2020	048371	225.46	45.49
LOWES	05	2020 022-612-341	SUPPLIES	ELECTRICAL WIRE	01867/2	02/10/2020	048370	170.47	45.49
MAINTENANCE BUILDING	05	2020 022-612-360	REPAIRS	WIPER BLADE	1007/2	02/10/2020	048657	4.32	34.13
MOUNT PLEASANT AUTO	05	2020 022-612-360	REPAIRS	OIL FILTER, ANTIFRE	235425/2	02/10/2020	048592	108.19	34.13
MOUNT PLEASANT AUTO	05	2020 022-612-360	REPAIRS	OIL AND AIR FILTERS	235071/2	02/10/2020	048553	207.28	34.13
TRI SPECIAL UTILITY	05	2020 022-612-442	UTITITIES-WATER	MONTHLY WATER SRVC	010073100000	02/10/2020		31.33	61.20-*
TRI SPECIAL UTILITY	05	2020 022-612-442	UTITITIES-WATER	MONTHLY WATER SRVC	010000482100	02/10/2020		44.42	61.20-*
REPUBLIC SERVICES, I	05	2020 022-612-443	TRASH PICKUP	MONTHLY SRVC	007000288257	02/10/2020	048700	69.96	.91
MASON HARDWARE,LLC	05	2020 022-612-495	MISCELLANEOUS	SHOVELS	333955/2	02/10/2020	048582	48.45	48.16
JACKSON OIL COMPANY,	05	2020 022-612-495	MISCELLANEOUS	OIL FOR PCT2	96802/2	02/10/2020	048527	747.50	48.16
MOUNT PLEASANT AUTO	05	2020 022-612-495	MISCELLANEOUS	OIL FILTER WRENCH	235278/2	02/10/2020	048521	12.91	48.16

ROAD & BRIDGE #2 10,461.28

ROAD & BRIDGE #2 FUND

FUND TOTAL

10,461.28

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	05	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN/02	02/10/2020	048693	715.88	70.02
JACKSON OIL COMPANY,	05	2020 023-613-330	GAS & OIL	OIL 15-40	96819/2	02/10/2020	048527	1,020.70	71.43
JACKSON OIL COMPANY,	05	2020 023-613-330	GAS & OIL	OIL 5W-30	96818/2	02/10/2020	048527	533.31	71.43
JACKSON OIL COMPANY,	05	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	96818/318810	02/10/2020	048527	504.99	71.43
RICHARD DRAKE CONSTR	05	2020 023-613-332	OTHER ROAD MATERI	STIFF OIL SAND	175711/2	02/10/2020	048596	1,817.27	21.40
MAINTENANCE BUILDING	05	2020 023-613-339	TIRES	2 TIRES & 2 BRAKE P	996/2	02/10/2020	048618	426.00	63.30
LOWES	05	2020 023-613-341	SUPPLIES	SAK CRETE	01177/2	02/10/2020	048544	41.30	83.66
LOWES	05	2020 023-613-341	SUPPLIES	SAK CRETE	56131/2	02/10/2020	048544	41.52	83.66
NATIONAL INDUSTRIAL	05	2020 023-613-341	SUPPLIES	SAFETY GLASSES	14803/2	02/10/2020	047921	119.76	83.66
CYPRESS FORD LINCOLN	05	2020 023-613-360	REPAIRS	KIT-JET	862292/2	02/10/2020	048660	11.37	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	SEMI- MET PAD	0385-490472/	02/10/2020	048580	31.02	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	DISC PAD SET	0385-490473/	02/10/2020	048580	130.07-	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	DISC PAD SET	0385-490445/	02/10/2020	048580	130.07	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	DISC PAD SET	CM0385-49044	02/10/2020	048580	85.69-	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	DISC PAD SET	0385-490439/	02/10/2020	048580	103.17	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	AIR FILTER	0385-491723/	02/10/2020	048658	16.84	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	AIR FILTER	0385-492410/	02/10/2020	048658	16.84-	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	GALLON ANTIFREEZE	0385-491721/	02/10/2020	048658	31.67	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	AIR FILTER	0385-492411/	02/10/2020	048658	16.84	78.93
O'REILLY AUTO ENTERP	05	2020 023-613-360	REPAIRS	VAC CONNECT	0385-492646/	02/10/2020	048658	4.77	78.93
COUFAL-PRATER EQUIPM	05	2020 023-613-360	REPAIRS	SAW REPAIRS	10771936/2	02/10/2020	048579	107.49	78.93
MOUNT PLEASANT AUTO	05	2020 023-613-360	REPAIRS	OIL FILTER, AIR FIL	235937/2	02/10/2020	048714	49.65	78.93
MOUNT PLEASANT AUTO	05	2020 023-613-360	REPAIRS	OIL FILTER	235957/2	02/10/2020	048714	8.60	78.93
MOUNT PLEASANT AUTO	05	2020 023-613-360	REPAIRS	OIL FILTER	26004/2	02/10/2020	048714	8.83	78.93
MOUNT PLEASANT AUTO	05	2020 023-613-360	REPAIRS	COUPLING	236009/2	02/10/2020	048714	12.04	78.93
MOUNT PLEASANT AUTO	05	2020 023-613-360	REPAIRS	NAPA GOLD AIR FILTE	235824/2	02/10/2020	048714	26.63	78.93
MOUNT PLEASANT AUTO	05	2020 023-613-360	REPAIRS	NAPA GOLD FUEL FILT	235821/2	02/10/2020	048714	416.32	78.93
TRI SPECIAL UTILITY	05	2020 023-613-442	UTILITY-WATER	MONTHLY WATER SRVC	010061830000	02/10/2020		22.31	51.95

ROAD & BRIDGE #3

5,985.75

ROAD & BRIDGE #3 FUND

FUND TOTAL

5,985.75

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	05	2020 024-614-334	GRAVEL & ROCK	GRAVEL	85122/2	02/10/2020	048205	612.81	24.52
H.E. SPANN & COMPANY	05	2020 024-614-334	GRAVEL & ROCK	GRAVEL	85055/2	02/10/2020	048205	8,342.27	24.52
H.E. SPANN & COMPANY	05	2020 024-614-334	GRAVEL & ROCK	GRAVEL	85084/2	02/10/2020	048205	26,898.30	24.52
NATIONAL WHOLESALE S	05	2020 024-614-337	CULVERTS	CULVERT	S2956123.001	02/10/2020	048429	136.00	87.38
O'REILLY AUTO ENTERP	05	2020 024-614-341	SUPPLIES	MEASURE OIL FILL CA	0385-490252/	02/10/2020	048565	39.99	74.51
SIERRA PACKAGING, IN	05	2020 024-614-341	SUPPLIES	PAPER SUPPLIES	183954/2	02/10/2020	048591	233.84	74.51
KELLY FORD TRACTOR,	05	2020 024-614-360	REPAIRS	KIT SEALS, DROPSHIP	45807/2	02/10/2020	048694	91.66	87.54
KELLY FORD TRACTOR,	05	2020 024-614-360	REPAIRS	KIT SEALS, DROPSHIP	45817/2	02/10/2020	048694	91.66	87.54
MOUNT PLEASANT AUTO	05	2020 024-614-360	REPAIRS	NAPA OIL FILTER	235729/2	02/10/2020	048640	12.56	87.54
MOUNT PLEASANT AUTO	05	2020 024-614-360	REPAIRS	PARTS	234569/2	02/10/2020	048478	588.96	87.54
MOUNT PLEASANT AUTO	05	2020 024-614-360	REPAIRS	OIL FILTER	234573/2	02/10/2020	048478	3.73-	87.54
BOWIE CASS	05	2020 024-614-440	ELECTRICITY	MONTHLY SRVC	12210/2	02/10/2020	048695	175.39	71.52
TRI SPECIAL UTILITY	05	2020 024-614-442	UTILITIES-WATER	MONTHLY WATER SRVC	010080393500	02/10/2020		34.27	50.59
MASON HARDWARE, LLC	05	2020 024-614-495	MISCELLANEOUS	LINEAR LIGHT BULBS	334097/2	02/10/2020	048666	19.99	102.79
MASON HARDWARE, LLC	05	2020 024-614-495	MISCELLANEOUS	LIGHT BULBS	CM334096/2	02/10/2020	048666	9.99-	102.79
MASON HARDWARE, LLC	05	2020 024-614-495	MISCELLANEOUS	PLUMBING SUPPLIES	334083/2	02/10/2020	048666	40.97	102.79

ROAD & BRIDGE #4 37,304.95

ROAD & BRIDGE #4 FUND

FUND TOTAL

37,304.95

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	05	2020 059-512-403	LAUNDRY	LAUNDRY SERVICE FOR	523134/2	02/10/2020	048707	733.26	63.10
WATCHGUARD VIDEO	05	2020 059-512-495	OTHER EXPENSE	2 BODY CAMERAS FOR	ADVREP178487	02/10/2020	048448	920.00	31.84

								1,653.26	

SHERIFF COMMISSARY FUND					FUND TOTAL			1,653.26	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	05	2020 084-490-310	OFFICE EXPENSE	3 CASE OF COPY PAPE	126139-0/2	02/10/2020	048675	89.85	80.36

								89.85	

			ELECTION FUND				FUND TOTAL	89.85	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	05	2020 085-615-396	SHOP SUPPLIES	ANVIL	0385-490461/	02/10/2020	048565	59.81	68.42
MOUNT PLEASANT AUTO	05	2020 085-615-396	SHOP SUPPLIES	CAPSULE	236128/2	02/10/2020	048640	5.64	68.42
MOUNT PLEASANT AUTO	05	2020 085-615-396	SHOP SUPPLIES	2 BLADES	236272/2	02/10/2020	048640	52.88	68.42
STANSELL, MARK	05	2020 085-615-450	BUILDING REPAIRS	PEST SERVICE	12220/2	02/10/2020	048614	225.00	79.33

								343.33	

MAINTENANCE BLDG FUND								FUND TOTAL	343.33

								GRAND TOTAL	265,145.94

County Judge Bhr

Precinct #1 AJ Riddle

Precinct #2 J Fata

Precinct #3 DWA

Precinct #4 JRP

Auditor STB

Date 2-10-20