

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	05	2020 010-202-211	JP#2 DDC FEES	LABEL FOLDERS	CM124844-0/2	02/24/2020	048730	24.59-	.00
FIRMIN PRINTING & OF	05	2020 010-202-211	JP#2 DDC FEES	3 LABEL FILE FOLDER	125642-0/2	02/24/2020	048730	77.97	.00
TITUS COUNTY CLERK	05	2020 010-202-214	SHERIFF CASH BOND	REFUND ON CASH BOND	31484/2	02/24/2020	048749	1,000.00	.00
TITUS COUNTY APPRAIS	05	2020 010-202-221	TAX SALE	TAX SALE	A-566/2	02/24/2020	048736	2,373.64	.00
TITUS COUNTY TAX ASS	05	2020 010-202-221	TAX SALE	TAX SALE	A-566/2	02/24/2020	048734	1,453.48	.00
TITUS COUNTY TAX ASS	05	2020 010-202-221	TAX SALE	TAX SALE	A-45/2	02/24/2020	048734	216.91	.00
TITUS COUNTY DISTRIC	05	2020 010-202-221	TAX SALE	TAX SALE 1.78 ACRES	A-45/2	02/24/2020	048738	814.00	.00
TITUS COUNTY DISTRIC	05	2020 010-202-221	TAX SALE	TAX SALE 4.10 ACRES	A-566/2	02/24/2020	048738	1,123.00	.00
MORRIS COUNTY APPRAS	05	2020 010-202-221	TAX SALE	TAX SALE	A-45/2	02/24/2020	048737	518.29	.00
TITUS COUNTY TREASUR	05	2020 010-202-221	TAX SALE	TAX SALE	A-45/2	02/24/2020	048739	100.80	.00
TITUS COUNTY TREASUR	05	2020 010-202-221	TAX SALE	TAX SALE	A-566/2	02/24/2020	048739	49.88	.00
								7,703.38	
CDCAT REGION VI	05	2020 010-403-427	TRAVEL & SEMINARS	REGISTRATION 4/16/2	JNEWMAN/2	02/24/2020	048841	30.00	54.31
LUM, GERALDINE	05	2020 010-403-427	TRAVEL & SEMINARS	MILEAGE 262 @ .575	REIMBMILE/2	02/24/2020	048836	150.65	54.31
LUM, GERALDINE	05	2020 010-403-427	TRAVEL & SEMINARS	MEALS 3/8-3/10/2020	REIMBURMEALS	02/24/2020	048836	100.00	54.31
EMBASSY SUITES	05	2020 010-403-427	TRAVEL & SEMINARS	HOTEL ROOM 3/8-3/10	93885575/2	02/24/2020	048837	216.96	54.31
								497.61	
COUNTY CLERK - EXPENDITURES									
SUDDENLINK B2B	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	102255979/2	02/24/2020	048786	530.18	63.18
TLC OFFICE SYSTEMS	05	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASE	26451997/2	02/24/2020	048748	3,352.00	66.48
NORTHEAST TEXAS PUBL	05	2020 010-409-431	PUBLICATIONS	JP2 AD FOR FT HIRE	1224149/2	02/24/2020	048412	63.00	70.97
NORTHEAST TEXAS PUBL	05	2020 010-409-431	PUBLICATIONS	PUBLICATION FOR PRO	124582/2	02/24/2020	048803	299.60	70.97
TITUS COUNTY APPRAIS	05	2020 010-409-472	TAX APPRAISAL DIS	MARCH QRTLY FEES	ID:14338/2	02/24/2020	048795	41,553.40	50.00
								45,798.18	
NONDEPARTMENTAL - EXPENDITURES									
KOPECH, MICHAEL P	05	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31392,31402/	02/24/2020	048773	350.00	84.18
OLVERA, J. FELIX	05	2020 010-426-412	CO COURT - TRANSL	INTERPRETING SRVC	21120/2	02/24/2020	048772	50.00	89.00
CHISM, LORI	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-014/2	02/24/2020	048842	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-016/2	02/24/2020	048842	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-016/2	02/24/2020	048842	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-018/2	02/24/2020	048842	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-020/2	02/24/2020	048842	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-022/2	02/24/2020	048842	50.00	.00 *
CHISM, LORI	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-024/2	02/24/2020	048842	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-013/2	02/24/2020	048840	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-015/2	02/24/2020	048840	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-017/2	02/24/2020	048840	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-019/2	02/24/2020	048840	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-021/2	02/24/2020	048840	50.00	.00 *
MCCOY, LAURA	05	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-023	02/24/2020	048840	50.00	.00 *
								1,050.00	
COUNTY COURT - EXPENDITURES									
FIRMIN PRINTING & OF	05	2020 010-435-310	OFFICE EXP-DIST J	PRE INKED STAMPS	126249-0/2	02/24/2020	048822	178.89	59.89
OLD III, BIRD	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40952/2	02/24/2020	048758	75.00	58.16
OLD III, BIRD	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243,39387/	02/24/2020	048758	75.00	58.16
OLD III, BIRD	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40861/2	02/24/2020	048758	75.00	58.16

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HINSON, LANCE	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33,093/2	02/24/2020	048847	206.25	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	20,449/2	02/24/2020	048846	757.50	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,896/2	02/24/2020	048846	645.00	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/2	02/24/2020	048846	480.00	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,846/2	02/24/2020	048846	525.00	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,175/2	02/24/2020	048846	210.00	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,897/2	02/24/2020	048846	525.00	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/2	02/24/2020	048846	600.00	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,885/2	02/24/2020	048846	840.00	58.16
KOPECH, MICHAEL P	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,663/2	02/24/2020	048846	240.00	58.16
WOOTTEN, KERRY	05	2020 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	31682/2	02/24/2020	048757	187.50	58.16
CHISM, LORI	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,452/2	02/24/2020	048844	93.75	58.16
CHISM, LORI	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/2	02/24/2020	048844	187.50	58.16
CHISM, LORI	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,361/2	02/24/2020	048844	393.75	58.16
CHISM, LORI	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,805/2	02/24/2020	048844	93.75	58.16
CHISM, LORI	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,898/2	02/24/2020	048844	225.00	58.16
CHISM, LORI	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,947/2	02/24/2020	048844	93.75	58.16
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31,724/2	02/24/2020	048843	618.75	58.16
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,840/2	02/24/2020	048843	791.25	58.16
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,958/2	02/24/2020	048843	1,087.50	58.16
BELL, REBECCA MCCAUL	05	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35,699/2	02/24/2020	048843	502.50	58.16
OLD III, BIRD	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20401,20423/	02/24/2020	048758	450.00	67.03
OLD III, BIRD	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	26,234/2	02/24/2020	048845	400.00	67.03
KOPECH, MICHAEL P	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	39,862/2	02/24/2020	048846	400.00	67.03
KOPECH, MICHAEL P	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,468/2	02/24/2020	048846	500.00	67.03
CHARLES M. COBB	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20097/2	02/24/2020	048759	400.00	67.03
CHARLES M. COBB	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19786/2	02/24/2020	048759	975.00	67.03
LESHER, M MARK	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,281/2	02/24/2020	048760	400.00	67.03
CRAYTOR, BART (ATT)	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19070,19041/	02/24/2020	048761	400.00	67.03
CRAYTOR, BART (ATT)	05	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19041/2	02/24/2020	048761	400.00	67.03
BELL, REBECCA MCCAUL	05	2020 010-435-414	DIST.CRT-APP ATT	JV-758	JV-758/2	02/24/2020	048769	250.00	64.70
BELL, REBECCA MCCAUL	05	2020 010-435-414	DIST.CRT-APP ATT	JV-775	JV-775/2	02/24/2020	048769	250.00	64.70
DISTRICT COURT - EXPENDITURES								14,532.64	
CHAPA, ELODIA	05	2020 010-450-427	TRAVEL & SEMINARS	MILEAGE 264 @.575	MILEAGE/2	02/24/2020	048829	151.80	67.20
CHAPA, ELODIA	05	2020 010-450-427	TRAVEL & SEMINARS	MEALS 3/08-3/10/20	MEALS/2	02/24/2020	048829	100.00	67.20
HAMPTON INN	05	2020 010-450-427	TRAVEL & SEMINARS	HOTEL 3/8-3/10/2020	86320650/2	02/24/2020	048830	228.26	67.20
DISTRICT CLERK - EXPENDITURES								480.06	
TEXAS STATE UNIVERSI	05	2020 010-451-427	TRAVEL & SEMINAR	HOTEL ROOM 4/14-4/1	48771/2	02/24/2020	048828	165.00	76.14
TEXAS STATE UNIVERSI	05	2020 010-451-427	TRAVEL & SEMINAR	REGISTRATION	48771/2	02/24/2020	048828	150.00	76.14
JP#1-EXPENDITURES								315.00	
CARD SERVICE CENTER	05	2020 010-475-310	OFFICE EXP-CO ATT	JUMP DRIVES	12820/CATTY/	02/24/2020	048632	29.99	92.77
TITUS COUNTY JUVENIL	05	2020 010-475-354	AUTO EXPENSE	SOLD VEHICLE TO COU	2008EXPED/2	02/24/2020	048783	2,500.00	.00
HOLLOWAY, JESSICA	05	2020 010-475-427	TRAVEL/SEMINARS	MILEAGE 266	MILEAGE/2	02/24/2020	048832	151.62	29.20
HOLLOWAY, JESSICA	05	2020 010-475-427	TRAVEL/SEMINARS	MEALS 3/8-3/10/2020	MEALS/2	02/24/2020	048832	100.00	29.20
EMBASSY SUITES	05	2020 010-475-427	TRAVEL/SEMINARS	HOTEL ROOM 3/8-3/10	AREYNOLDS/2	02/24/2020	048835	216.96	29.20
EMBASSY SUITES	05	2020 010-475-427	TRAVEL/SEMINARS	HOTEL ROOM	JHOLLOWAY/2	02/24/2020	048833	216.96	29.20

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REYNOLDS, ALEXIS	05	2020 010-475-427	TRAVEL/SEMINARS	MILEAGE 266	MILEAGE/2	02/24/2020	048834	151.62	29.20
REYNOLDS, ALEXIS	05	2020 010-475-427	TRAVEL/SEMINARS	MEALS 3/8-3/10/2020	MEALS/2	02/24/2020	048834	100.00	29.20
COUNTY ATTY - EXPENDITURES								3,467.15	
FIRMIN PRINTING & OF	05	2020 010-495-310	OFFICE EXPENSE	6 CASES OF COPY PAP	126389-0/2	02/24/2020	048777	179.70	45.66
COUNTY AUDITOR-EXPENDITURES								179.70	
AEROBIC PURIFIED WAT	05	2020 010-510-363	SUPPLIES - COURTH	WATER FOR WEIGH STA	543608/2	02/24/2020	048746	16.98	75.76
AEROBIC PURIFIED WAT	05	2020 010-510-363	SUPPLIES - COURTH	WATER DISPENSING SE	548050/2	02/24/2020	048816	47.94	75.76
THE COFFEE WOMAN	05	2020 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	21086/2	02/24/2020	048677	388.50	75.76
L & M ROBERTS AIR CO	05	2020 010-510-450	REPAIRS & MAINT.-	HEAT NOT WORKING RI	051973/2	02/24/2020	048771	180.00	74.13
BAKER, MICHAEL	05	2020 010-510-451	MEAL CENTER REPAI	REPLACE ICEMAKER	10936/2	02/24/2020	048781	2,600.00	36.93
COURTHOUSE EXPENDITURES								3,233.42	
STANSELL, MARK	05	2020 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	2/14/20-2	02/24/2020	048807	55.00	89.89
EXTENSION MEETING ROOM-EXPEND.								55.00	
CITY OF TALCO V.F.D.	05	2020 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE RUNS	JAN2020/2	02/24/2020	048808	384.00	51.27
TOTAL FIRE EXP-TALCO								384.00	
FIVE STAR VOLUNTEER	05	2020 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JAN2020/2	02/24/2020	048780	299.00	72.34
TOTAL FIVE STAR FIRE EXP								299.00	
NORTEX VOLUNTEER FIR	05	2020 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JAN2020/2	02/24/2020	048774	147.00	91.72
TOTAL NORTEX FIRE EXP								147.00	
CARD SERVICE CENTER	05	2020 010-552-495	OTHER EXPENSE	DRUG TESTING STRIPS	3108/2	02/24/2020	048627	137.00	83.93
CONSTABLE #2 -EXPENDITURES								137.00	
MAINTENANCE BUILDING	05	2020 010-554-330	GAS & OIL	REPLACE BATTERY	1016/2	02/24/2020	048726	9.35	78.49
WESTERN SURETY COMPA	05	2020 010-554-480	DUES & BONDS	BOND PAYMENT	64591542/2	02/24/2020	048776	50.00	46.67
CONSTABLE #1 (DURANT)-EXPENDIT								59.35	
TOLAND, LISA	05	2020 010-555-104	OPC OFFICER MEALS	REIMBRUSE MEAL FOR	CHK#256/2	02/24/2020	048766	7.46	4.75
OPC/JUV. OFFICER EXPENDITURES								7.46	
FUNCTION 4, LLC	05	2020 010-560-310	OFFICE EXPENSE -	MONTHLY OVERAGE CHA	INV754850/2	02/24/2020	048791	514.60	61.53

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ECHO PUBLISHING COMP	05	2020 010-560-310	OFFICE EXPENSE -	REORDER FORM WATER	1134/2	02/24/2020	048647	154.00	61.53
CARD SERVICE CENTER	05	2020 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	WAL12320/2	02/24/2020	048642	130.72	61.53
CARD SERVICE CENTER	05	2020 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1820/2	02/24/2020	048792	459.23	61.53
BRYAN,SHAWN R	05	2020 010-560-310	OFFICE EXPENSE -	COMPUTER FOR	2906/2	02/24/2020	048704	988.00	61.53
FIRMIN PRINTING & OF	05	2020 010-560-310	OFFICE EXPENSE -	PRE INK STAMPS	125283-0/2	02/24/2020	048195	337.50	61.53
FIRMIN PRINTING & OF	05	2020 010-560-310	OFFICE EXPENSE -	ENVELOPES	126175-1/2	02/24/2020	048273	21.50	61.53
FIRMIN PRINTING & OF	05	2020 010-560-310	OFFICE EXPENSE -	COPY PAPER AND OFFI	126175-0/2	02/24/2020	048273	984.64	61.53
MAINTENANCE BUILDING	05	2020 010-560-330	GAS & OIL	OIL AND FILTER	1021/2	02/24/2020	048788	12.00	66.57
FIVE STAR CORRECTION	05	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34818/2	02/24/2020	048728	5,004.40	56.41
FIVE STAR CORRECTION	05	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34891/2	02/24/2020	048789	5,000.98	56.41
AEROBIC PURIFIED WAT	05	2020 010-560-342	JAIL SUPPLIES	WATER DISPENSING SE	548056/2	02/24/2020	048816	142.80	34.66
H & R DISTRIBUTORS	05	2020 010-560-342	JAIL SUPPLIES	INMATE TOILET TISSU	22932/2	02/24/2020	048633	686.00	34.66
H & R DISTRIBUTORS	05	2020 010-560-342	JAIL SUPPLIES	INMATE TOILET TISSU	6320/2	02/24/2020	048633	309.75	34.66
CARD SERVICE CENTER	05	2020 010-560-342	JAIL SUPPLIES	AMAZON ACCOUNT BOO	3711412/2	02/24/2020	048792	311.76	34.66
CARD SERVICE CENTER	05	2020 010-560-342	JAIL SUPPLIES	AMAZON PRIME FEE	9139466/2	02/24/2020	048792	1.99	34.66
CARD SERVICE CENTER	05	2020 010-560-342	JAIL SUPPLIES	WALMART	WAL1320/2	02/24/2020	048792	19.96	34.66
FIRMIN PRINTING & OF	05	2020 010-560-342	JAIL SUPPLIES	COPY PAPER	126175-0/2	02/24/2020	048273	309.90	34.66
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	OILCHANGE AND FILTE	1023/2	02/24/2020	048818	4.30	42.95
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	OILCHANGE AND FILTE	1023/2	02/24/2020	048818	15.54	42.95
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	OILCHANGE AND FILTE	1023/2	02/24/2020	048818	10.46	42.95
MAINTENANCE BUILDING	05	2020 010-560-354	AUTO EXPENSE	TIRES	1021/2	02/24/2020	048788	481.84	42.95
BILLY CRAIG'S SERVIC	05	2020 010-560-354	AUTO EXPENSE	AIR CONDITIONING SE	55765/2	02/24/2020	048720	370.00	42.95
FINISH LINE TIRE,LLC	05	2020 010-560-354	AUTO EXPENSE	WHEEL ALIGN UNIT #9	6320/2	02/24/2020	048787	74.95	42.95
MCCAULEY, DR. DAN P.	05	2020 010-560-405	PRISONER MEDICAL	INMATE DENTAL	JAN2020/2	02/24/2020	048754	1,313.00	30.06
MCKESSON MEDICAL-SUR	05	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	76175550/2	02/24/2020	048648	83.16	30.06
MCKESSON MEDICAL-SUR	05	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	75534759/2	02/24/2020	048648	43.33	30.06
MCKESSON MEDICAL-SUR	05	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	75518282/2	02/24/2020	048648	143.26	30.06
CARD SERVICE CENTER	05	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	WAL11020/2	02/24/2020	048562	23.70	30.06
CARD SERVICE CENTER	05	2020 010-560-405	PRISONER MEDICAL	MISC MEDICAL	WAL12220/2	02/24/2020	048569	56.46	30.06
HAYES, TRACY	05	2020 010-560-425	TRANSPORT PRISONER	PER DIEM FOR TRANSP	2/4-5/2020-2	02/24/2020	048801	80.00	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORT	186/2	02/24/2020	048642	7.53	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORT	162/2	02/24/2020	048642	9.17	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORT	31/2	02/24/2020	048642	5.41	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	9043122/2	02/24/2020	048642	76.09	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	289378795/2	02/24/2020	048642	30.17	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	79586/2	02/24/2020	048642	53.64	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	2741668/2	02/24/2020	048642	50.84	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	061790/2	02/24/2020	048642	38.52	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPOR	29316252/2	02/24/2020	048642	123.19	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPOR	89739EC00845	02/24/2020	048642	88.73	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPOR	43378641/2	02/24/2020	048642	93.00	59.27 *
CARD SERVICE CENTER	05	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	81165/2	02/24/2020	048642	23.35	59.27 *
CARD SERVICE CENTER	05	2020 010-560-427	TRAVEL/SEMINARS	SCHOOLING FOR NURSE	953190670/2	02/24/2020	048804	650.00	43.67
STANSELL, MARK	05	2020 010-560-450	BUILDING MAINTENA	MONTHLY PEST SRVC	2/11/20-2	02/24/2020	048790	165.00	74.16
MORRIS CLINTON INC.	05	2020 010-560-450	BUILDING MAINTENA	SERVICE CALL FOR KI	S-46621/2	02/24/2020	048763	85.00	74.16
PARIS FIRE EXTINGUIS	05	2020 010-560-450	BUILDING MAINTENA	FIRE EXTINGUISHER I	394059/2	02/24/2020	048722	448.00	74.16
LIQUID ENVIRONMENTAL	05	2020 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	SVC0624080/2	02/24/2020	048721	292.46	74.16
CARD SERVICE CENTER	05	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HD11420/2	02/24/2020	048562	308.57	74.16
CARD SERVICE CENTER	05	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	06230/2	02/24/2020	048562	17.22	74.16
CARD SERVICE CENTER	05	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HD11020/2	02/24/2020	048562	4.32	74.16
CARD SERVICE CENTER	05	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HD11020/2	02/24/2020	048562	39.88	74.16
CARD SERVICE CENTER	05	2020 010-560-450	BUILDING MAINTENA	MISC SUPPLIES TO MA	HD12120/2	02/24/2020	048588	57.39	74.16
CARD SERVICE CENTER	05	2020 010-560-450	BUILDING MAINTENA	PAINT AND SUPPLIES	HD12920/2	02/24/2020	048665	28.93	74.16
CARD SERVICE CENTER	05	2020 010-560-450	BUILDING MAINTENA	HDEPOT	HD1620/2	02/24/2020	048792	125.79	74.16
NATIONAL WHOLESALE S	05	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2979647.001	02/24/2020	048668	149.58	74.16

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	05	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2974005.001	02/24/2020	048619	149.58	74.16
GALLS, LLC	05	2020 010-560-485	UNIFORMS & BADGES	TROPICAL SHIRTS	014828592/2	02/24/2020	048122	168.00	21.67
GALLS, LLC	05	2020 010-560-485	UNIFORMS & BADGES	NAME PLATES	014393809/2	02/24/2020	048122	14.94	21.67
GALLS, LLC	05	2020 010-560-485	UNIFORMS & BADGES	OFFICER UNIFORMS	014217696/2	02/24/2020	048122	173.46	21.67
GARCIA, MICHAEL	05	2020 010-560-485	UNIFORMS & BADGES	JACKET REPAIR	1420/2	02/24/2020	048767	25.00	21.67
CARD SERVICE CENTER	05	2020 010-560-495	OTHER EXPENSE	TX CRMINAL&TRAFFIC	16927516/2	02/24/2020	048642	215.10	24.50
CARD SERVICE CENTER	05	2020 010-560-495	OTHER EXPENSE	FINGER PRINTS	UZTX31VT65/2	02/24/2020	048569	10.21	24.50
CARD SERVICE CENTER	05	2020 010-560-495	OTHER EXPENSE	IDENTOGO	UZTX316GQZ/2	02/24/2020	048792	10.21	24.50
PRIORITY PUBLIC SAFE	05	2020 010-560-495	OTHER EXPENSE	HAND CUFF KEY AND M	11061/2	02/24/2020	047971	425.00	24.50
PRIORITY PUBLIC SAFE	05	2020 010-560-495	OTHER EXPENSE	DOOR SKINS FOR TAHO	11060/2	02/24/2020	047971	1,217.00	24.50
DUNCANVILLE CHEVROLE	05	2020 010-560-570	CAPITAL OUTLAY	4 TAHOES FOR SHERIF	TC2/2	02/24/2020	047612	161,975.00	.23

SHERIFF OFCE/JAIL-EXPENDITURES								185,445.01	
CAMPOS, MARIBEL	05	2020 010-570-425	TRANSPORTING	REIMBURSE MEAL FOR	2259900326/2	02/24/2020	048784	13.16	91.10
BURDEN, TERRI	05	2020 010-570-425	TRANSPORTING	REIMBURSE MILEAGE F	13120/2	02/24/2020	048717	49.17	91.10
GREGG COUNTY AUDITOR	05	2020 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	1955/2	02/24/2020	048785	3,655.00	43.40
HARRISON COUNTY JUVE	05	2020 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	2259900487/2	02/24/2020	048831	2,300.00	43.40

JUVENILE PROB - EXPENDITURES								6,017.33	
STANSELL, MARK	05	2020 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	2/10/20-2	02/24/2020	048802	80.00	80.95

WEIGH STATION-EXPENDITURES								80.00	
BATES-COOPER-SLOAN F	05	2020 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	102919/2	02/24/2020	048743	650.00	73.80
NORTH & EAST TEXAS C	05	2020 010-631-421	TAC DUES	MEMBERSHIP DUES	65173/2	02/24/2020	048762	175.00	6.67

HUMAN SERVICES								825.00	

GENERAL COUNTY FUND								FUND TOTAL	270,713.29

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 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	SUBSCRIPT CHGS	841778033/2	02/24/2020	048794	176.13	34.83
TDCAA NOW TRUST FUN	05	2020 018-465-486	BOOKS - LAW LIB	LAW BOOKS	51246/2	02/24/2020	048403	133.00	34.83
MATTHEW BENDER & CO.	05	2020 018-465-486	BOOKS - LAW LIB	RENEWAL FOR TX FAM	17250242/2	02/24/2020	048793	2,027.07	34.83

								2,336.20	

LAW LIBRARY FUND								FUND TOTAL	2,336.20

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2020 021-611-341	SUPPLIES	PLASTIC WALL CABINE	11620PCT1/2	02/24/2020	048528	119.96	92.23
BEASON, JERRY	05	2020 021-611-360	REPAIRS	HYD HOSE	023147/2	02/24/2020	048740	53.30	58.54
KELLY FORD TRACTOR,	05	2020 021-611-360	REPAIRS	PIVOT	45611/2	02/24/2020	048741	166.00	58.54
KELLY FORD TRACTOR,	05	2020 021-611-360	REPAIRS	COUPLING	46042/2	02/24/2020	048819	108.00	58.54
KELLY FORD TRACTOR,	05	2020 021-611-360	REPAIRS	PARTS	45949/2	02/24/2020	048819	655.94	58.54
KELLY FORD TRACTOR,	05	2020 021-611-360	REPAIRS	PARTS	45966/2	02/24/2020	048819	62.69	58.54

ROAD & BRIDGE #1								949.89	

ROAD & BRIDGE #1 FUND								FUND TOTAL	949.89

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECONO SIGNS LLC	05	2020 022-612-342	SIGNS	SIGNS	0-958351/2	02/24/2020	048685	146.32	85.37
FITCH,JOHN	05	2020 022-612-427	SEMINARS	TRAVEL 2/12-2/14/20	REIMBHCMP/2	02/24/2020	048826	300.00	53.64
MAINTENANCE BUILDING	05	2020 022-612-495	MISCELLANEOUS	WIPER BLADE	1025/2	02/24/2020	048818	4.32	47.18
CARL & BROOKE ROZELL	05	2020 022-612-495	MISCELLANEOUS	INSPECTION	33419/2	02/24/2020	048729	7.00	47.18
TAX OFFICE TITUS COU	05	2020 022-612-495	MISCELLANEOUS	TAG RENEWAL	VIN7825/2	02/24/2020	048733	22.00	47.18
THE SIGN EXPRESS	05	2020 022-612-495	MISCELLANEOUS	SIGNS	4675/2	02/24/2020	048691	648.00	47.18

ROAD & BRIDGE #2								1,127.64	

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,127.64

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K. HALL CONSTRUCTI	05	2020 023-613-332	OTHER ROAD MATERI	HIGH PERFORMANCE	225737/2	02/24/2020	048689	2,760.65	18.16
SEATON CONSTRUCTION,	05	2020 023-613-335	IRON ORE	IRON ORE	14919/2	02/24/2020	048679	600.00	13.33
APPLEWHITE, DANA	05	2020 023-613-427	SEMINARS	MILEAGE 454 @.575	MILEAGE/2	02/24/2020	048827	261.06	25.82
APPLEWHITE, DANA	05	2020 023-613-427	SEMINARS	HOTEL ROOM 2/10-2/1	REIMBHOTEL/2	02/24/2020	048827	411.57	25.82
APPLEWHITE, DANA	05	2020 023-613-427	SEMINARS	MEALS 2/10-2/13/202	REIMBMEALS/2	02/24/2020	048827	140.00	25.82
ROAD & BRIDGE #3								4,173.28	
ROAD & BRIDGE #3 FUND								FUND TOTAL	4,173.28

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	05	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	12/23-1/6-2	02/24/2020	048718	458.85	68.09
FRENCH IV, SANFORD W	05	2020 024-614-342	SIGNS	SIGNS AND POSTS	20119/2	02/24/2020	048414	549.12	43.24

ROAD & BRIDGE #4								1,007.97	

ROAD & BRIDGE #4 FUND								FUND TOTAL	1,007.97

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	05	2020 029-452-316	COMPUTER EXPENSE	SCANNER	2905/2	02/24/2020	048697	1,074.95	84.64

								1,074.95	

			JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			1,074.95	

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	05	2020 041-202-154	JP#1 ITF TO NETDA	JP1 I-TICKET	ND-001411/2	02/24/2020	048812	140.00	.00 *
NET DATA	05	2020 041-202-155	JP#2-ITF TO NETDA	JP2 I-TICKET	ND-001411/2	02/24/2020	048812	96.00	.00
TEXAS DEPARTMENT OF	05	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2010296	02/24/2020	048770	192.15	.00

								428.15	

STATE FEES FUND								FUND TOTAL	428.15

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILDER, DAVID W	05	2020 043-403-317	SOFTWARE EXPENSE	SOFTWARE SERVICE FO	2020-0006/2	02/24/2020	048745	1,000.00	86.29
KELLPRO, INC.	05	2020 043-403-330	R&M EXPENSE	DIGITIZE PLAT MAPS	00211809.0/2	02/22/2020	048764	70.00	99.46

								1,070.00	

		COUNTY CLERK R&M FUND			FUND TOTAL			1,070.00	

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	05	2020 059-512-371	RECREATION SUPPLI	MONTHLY CIRCUIT SR	102255979/2	02/24/2020	048786	290.00	75.58

								290.00	

			SHERIFF COMMISSARY FUND		FUND TOTAL			290.00	

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
QUILL CORPORATION	05	2020 084-490-310	OFFICE EXPENSE	EXTENSION CORD	4486886/2	02/24/2020	048676	149.38	78.32	
QUILL CORPORATION	05	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	4491055/2	02/24/2020	048676	6.99	78.32	
QUILL CORPORATION	05	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	4495663/2	02/24/2020	048676	169.26	78.32	
QUILL CORPORATION	05	2020 084-490-310	OFFICE EXPENSE	COLORED PAPER	4773337/2	02/24/2020	048775	30.98	78.32	
QUILL CORPORATION	05	2020 084-490-310	OFFICE EXPENSE	COLORED PAPER FOR	4756962/2	02/24/2020	048775	31.27	78.32	
NORTHEAST TEXAS PUBL	05	2020 084-490-310	OFFICE EXPENSE	RENEWAL FOR PAPER	RENEWELECT/2	02/24/2020	048823	60.00	78.32	
AMG PRINTING & MAILI	05	2020 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	PC-118/2	02/24/2020	048379	127.00	44.45	

								574.88		

ELECTION FUND					FUND TOTAL				574.88	

ALL RECORDS FROM 02/20/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	05	2020 085-615-317	COMPUTER SOFTWARE	SOFTWARE PROGRAM	IB23811700/2	02/24/2020	048782	199.00	75.02	
MCCOY CORPORATION	05	2020 085-615-396	SHOP SUPPLIES	BREAKER RETURNED	CM6182548/2	02/24/2020	048797	9.53	66.65	
MCCOY CORPORATION	05	2020 085-615-396	SHOP SUPPLIES	SUPPLIES FOR LIFT	6182953/2	02/24/2020	048797	25.03	66.65	
MCCOY CORPORATION	05	2020 085-615-396	SHOP SUPPLIES	SUPPLIES FOR LIFT	6182524/2	02/24/2020	048797	165.66	66.65	
EAST TEXAS AUTOMOTIV	05	2020 085-615-570	CAPITAL OUTLAY	ROTELLA SP016 TRUCK	5356/2	02/24/2020	048208	15,541.12	.01	

								15,921.28		

MAINTENANCE BLDG FUND								FUND TOTAL	15,921.28	

								GRAND TOTAL	299,667.53	

County Judge BK

Precinct #1 A J Liddle

Precinct #2 J Ltr

Precinct #3 DWA

Precinct #4 JRP

Auditor BLS

Date 2-24-20

ALL RECORDS FROM 02/19/2020 TO 02/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T LONG DISTANCE	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	803943148/2	02/19/2020	048796	109.94	63.18	
SUDDENLINK	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	02/19/2020	048811	45.50	63.18	
AT&T	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/2	02/19/2020	048810	64.03	63.18	
BCEC-WILD BLUE DEPT	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET	90986001/2	02/19/2020	048809	59.99	63.18	
-----								NONDEPARTMENTAL - EXPENDITURES	279.46	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY ESC CHG FOR	1160755/2	02/19/2020	048768	2.25	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER CHG	1153129/2	02/19/2020	048768	9.00	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISPE	1133455/2	02/19/2020	048768	15.98	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISPE	1152971/2	02/19/2020	048768	29.99	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER CHG	1150345/2	02/19/2020	048768	9.00	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER CHG	1150341/2	02/19/2020	048768	12.00	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WARRANTY CH	1150043/2	02/19/2020	048768	2.75	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISPE	1133457/2	02/19/2020	048768	7.99	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER CHG	1149887/2	02/19/2020	048768	12.00	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISPE	1133459/2	02/19/2020	048768	21.97	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER CHG	1148610/2	02/19/2020	048768	9.00	75.76	
MUSIC MOUNTAIN WATER	05	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER DISPE	1133456/2	02/19/2020	048768	15.98	75.76	
CENTER POINT ENERGY	05	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/2	02/19/2020		62.14	75.45	
CENTER POINT ENERGY	05	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	02/19/2020		48.33	75.45	
CENTER POINT ENERGY	05	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/2	02/19/2020		66.94	75.45	
-----								COURTHOUSE EXPENDITURES	325.32	
CENTER POINT ENERGY	05	2020 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/2	02/19/2020		781.35	76.49	
-----								SHERIFF OFCE/JAIL-EXPENDITURES	781.35	
CENTER POINT ENERGY	05	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	02/19/2020		185.77	73.94	
-----								HUMAN SERVICES	185.77	
CENTER POINT ENERGY	05	2020 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/2	02/19/2020		106.06	44.50	
-----								CO AGTS - EXPENDITURES	106.06	
-----								GENERAL COUNTY FUND	FUND TOTAL	1,677.96

ALL RECORDS FROM 02/19/2020 TO 02/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	05	2020 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/2	02/19/2020		359.48	57.62

								359.48	

			MAINTENANCE BLDG FUND		FUND TOTAL			359.48	

ALL RECORDS FROM 02/19/2020 TO 02/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
T A C HEALTH & EMPL	05	2020 086-697-284	TAC INSURANCE	FEB2020 MTHLY PREMS MED&DENT/2		02/19/2020		14,984.82	.00 *	
T A C HEALTH & EMPL	05	2020 086-697-284	TAC INSURANCE	FEB2020 MTHLY PREMS CNTY BENEFIT		02/19/2020		129,835.82	.00 *	
								144,820.64		
INSURANCE FUND								FUND TOTAL	144,820.64	
								GRAND TOTAL	146,858.08	

County Judge _____

Precinct #1 AS Ladder

Precinct #2 JFK

Precinct #3 DWA

Precinct #4 JRP

Auditor BS

Date 2-21-20

ALL RECORDS FROM 02/14/2020 TO 02/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SSERVICE	077071550130	02/14/2020	048719	333.02	63.64
AT&T	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	02/14/2020	048742	115.75	63.64
AT&T	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	02/14/2020	048742	668.31	63.64
AT&T	05	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/2	02/14/2020	048732	53.96	63.64
-----								NONDEPARTMENTAL - EXPENDITURES	1,171.04
SUDDENLINK B2B	05	2020 010-503-420	INTERNET EXPENSE	MONTHLY INTERNET SE	100247715/2	02/14/2020	048744	1,630.00	45.29
-----								DATA PROCESSING-EXPENDITURES	1,630.00
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ADULT	965848445178	02/14/2020		251.45	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX3	96659155103/	02/14/2020		118.25	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX4	96745545101/	02/14/2020		1,140.31	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JP CEN	96805545108/	02/14/2020		274.76	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC AUDITO	96248724401/	02/14/2020		259.28	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JAIL I	96288824400/	02/14/2020		152.83	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96359845102/	02/14/2020		1,141.09	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX1	96435545106/	02/14/2020		570.76	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96528055104/	02/14/2020		280.59	69.09
SOUTHWESTERN ELECTRI	05	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX2	96457445110/	02/14/2020		19.87	69.09
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	007007026500	02/14/2020		557.42	37.22
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	010010068000	02/14/2020		65.46	37.22
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	010010071000	02/14/2020		65.46	37.22
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	010010071000	02/14/2020		65.46	37.22
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	010010075000	02/14/2020		84.03	37.22
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	008008000500	02/14/2020		260.78	37.22
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	010010056000	02/14/2020		2,375.38	37.22
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	010010067000	02/14/2020		103.17	37.22
CITY OF MT. PLEASANT	05	2020 010-510-442	WATER & SANITATIO	MONTHLY WATER SRVC	010010066000	02/14/2020		82.12	37.22
-----								COURTHOUSE EXPENDITURES	7,868.47
SOUTHWESTERN ELECTRI	05	2020 010-515-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	02/14/2020		343.28	66.48
-----								EXTENSION MEETING ROOM-EXPEND.	343.28
SOUTHWESTERN ELECTRI	05	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL V	96851645109/	02/14/2020		325.19	73.56
SOUTHWESTERN ELECTRI	05	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL	96138345101/	02/14/2020		4,637.15	73.56
SOUTHWESTERN ELECTRI	05	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC SHERIF	96463445104/	02/14/2020		42.99	73.56
CITY OF MT. PLEASANT	05	2020 010-560-442	WATER & SANITATIO	MONTHLY WATER SRVC	010010053000	02/14/2020		1,140.94	90.87
-----								SHERIFF OFCE/JAIL-EXPENDITURES	6,146.27
CITY OF MT. PLEASANT	05	2020 010-631-415	UTILITIES MEAL CE	MONTHLY WATER SRVC	001001053300	02/14/2020		242.84	80.13
SOUTHWESTERN ELECTRI	05	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	96248144412/	02/14/2020		458.34	80.13
-----								HUMAN SERVICES	701.18
SOUTHWESTERN ELECTRI	05	2020 010-665-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	02/14/2020		343.28	70.67

ALL RECORDS FROM 02/14/2020 TO 02/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CO AGTS - EXPENDITURES			343.28	
			GENERAL COUNTY FUND		FUND TOTAL			18,203.52	

02/14/2020 10:34:04

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/14/2020 TO 02/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	05	2020 021-611-440	ELECTRICITY	MONTHLY SRVC PCT1	96384234405/	02/14/2020		109.79	76.03

								109.79	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	109.79

ALL RECORDS FROM 02/14/2020 TO 02/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	05	2020 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241/2	02/14/2020	048755	162.23	71.36

								162.23	

			ROAD & BRIDGE #2 FUND				FUND TOTAL	162.23	

ALL RECORDS FROM 02/14/2020 TO 02/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	05	2020 085-615-440	ELECTRICITY	MONTHLY CNTY BARN	96074234400/	02/14/2020		271.20	67.17

								MAINTENANCE	271.20

			MAINTENANCE BLDG FUND				FUND TOTAL	271.20	

ALL RECORDS FROM 02/14/2020 TO 02/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	05	2020 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREMS	201229/2	02/14/2020		8,304.81	.00 *
COLONIAL INSURANCE C	05	2020 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREMS	1201729/2	02/14/2020		6,875.71	.00 *
GUARDIAN	05	2020 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMS	FEB20/2	02/14/2020		3,280.94	.00
GUARDIAN	05	2020 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMS	FEB20LESS VI	02/14/2020		1,237.49-	.00
GUARDIAN	05	2020 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMS	JAN20LESS VI	02/14/2020		1,259.37-	.00
MASA MTS	05	2020 086-202-102	MASA MTS PREMIUMS	PREMIUMS	727887MKTITU	02/14/2020		541.00	.00

								16,505.60	
BENTLEY YATES COBRA	05	2020 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN VISION	9204-OCT2019	02/14/2020		50.00	60.00
BENTLEY YATES COBRA	05	2020 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN VISION	9135-SEPT201	02/14/2020		50.00	60.00
HIGGINBOTHAM INSURAN	05	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	FEB2020/2	02/14/2020		2,044.00	62.44
GUARDIAN	05	2020 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMS	BASIC LIFE/2	02/14/2020		1,904.30	62.73

								4,048.30	

								FUND TOTAL	20,553.90

								GRAND TOTAL	39,300.64

INSURANCE FUND

FUND TOTAL

20,553.90

GRAND TOTAL

39,300.64

Judge _____

#1 Ad Ladd

#2 J. Fito

#3 DWA

#4 JRP

Auditor BRJ

2-20-20