

ALL RECORDS FROM 03/11/2020 TO 03/11/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|------------------|
| SUDDENLINK | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 07707155013- | 03/11/2020 | 048986 | 333.02 | 57.78 |
| SUDDENLINK | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 07707154967- | 03/11/2020 | 048980 | 1,130.47 | 57.78 |
| AT&T | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 903577-11219 | 03/11/2020 | 048997 | 669.99 | 57.78 |
| AT&T | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 903577720415 | 03/11/2020 | 048997 | 115.95 | 57.78 |
| AT&T | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 12426009/3 | 03/11/2020 | 048981 | 53.96 | 57.78 |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | 2,303.39 | |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC ADULT | 96548445178/ | 03/11/2020 | | 273.94 | 60.48 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC ANNEX3 | 96659155103/ | 03/11/2020 | | 137.81 | 60.48 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC ANNEX4 | 96745545101/ | 03/11/2020 | | 1,144.27 | 60.48 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC JP CEN | 96805545108/ | 03/11/2020 | | 283.62 | 60.48 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC AUDITO | 96248724401/ | 03/11/2020 | | 205.95 | 60.48 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC CRTHSE | 96359845102/ | 03/11/2020 | | 1,125.22 | 60.48 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC ANNEX1 | 96435545106/ | 03/11/2020 | | 582.67 | 60.48 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC CRTHSE | 96528055104/ | 03/11/2020 | | 273.17 | 60.48 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-510-440 | ELECTRICITY-COURT | MONTHLY SRVC ANNEX2 | 96457445110/ | 03/11/2020 | | 16.65 | 60.48 |
| COURTHOUSE EXPENDITURES | | | | | | | | 4,043.30 | |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-515-440 | UTILITIES-ELECTRI | MONTHLY SRVC EXT OF | 96905234405/ | 03/11/2020 | | 336.14 | 56.88 |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | | 336.14 | |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-560-440 | ELECTRICITY - JAI | MONTHLY SRVC JAIL V | 96851645109/ | 03/11/2020 | | 296.87 | 67.06 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-560-440 | ELECTRICITY - JAI | MONTHLY SRVC JAIL | 96288824400/ | 03/11/2020 | | 122.91 | 67.06 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-560-440 | ELECTRICITY - JAI | MONTHLY SRVC SHERIF | 96463445104/ | 03/11/2020 | | 39.24 | 67.06 |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-560-440 | ELECTRICITY - JAI | MONTHLY SERVICE JAI | 96138345101/ | 03/11/2020 | | 4,740.30 | 67.06 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 5,199.32 | |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-631-415 | UTILITIES MEAL CE | MONTHLY SRVC M.CENT | 96248044412/ | 03/11/2020 | | 438.58 | 80.99 |
| HUMAN SERVICES | | | | | | | | 438.58 | |
| SOUTHWESTERN ELECTRI | 06 | 2020 010-665-440 | UTILITIES-ELECTRI | MONTHLY SRVC EXT OF | 96905234405/ | 03/11/2020 | | 336.13 | 62.27 |
| CO AGTS - EXPENDITURES | | | | | | | | 336.13 | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 12,656.86 |

03/11/2020 12:14:57

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/11/2020 TO 03/11/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|-------------------|--------------|------------|-------|------------|--------|
| SOUTHWESTERN ELECTRI | 06 | 2020 021-611-440 | ELECTRICITY | MONTHLY SRVC PCT1 | 96384234405/ | 03/11/2020 | | 103.03 | 71.13 |
| | | | | | | | | ----- | |
| | | | | | | | | 103.03 | |
| | | | | | | | | ----- | |
| | | | ROAD & BRIDGE #1 FUND | | | | | FUND TOTAL | 103.03 |

ALL RECORDS FROM 03/11/2020 TO 03/11/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|--------|------------------|---------------|-------------|-----------|------------|--------|------------|--------|
| TAX OFFICE TITUS | COU 06 | 2020 023-613-495 | MISCELLANEOUS | TAG RENEWAL | 9711/3 | 03/11/2020 | 048971 | 7.50 | 104.39 |
| TAX OFFICE TITUS | COU 06 | 2020 023-613-495 | MISCELLANEOUS | TAG RENEWAL | 8630/3 | 03/11/2020 | 048971 | 7.50 | 104.39 |
| TAX OFFICE TITUS | COU 06 | 2020 023-613-495 | MISCELLANEOUS | TAG RENEWAL | 7743/3 | 03/11/2020 | 048971 | 7.50 | 104.39 |
| TAX OFFICE TITUS | COU 06 | 2020 023-613-495 | MISCELLANEOUS | TAG RENEWAL | 0618/3 | 03/11/2020 | 048971 | 7.50 | 104.39 |
| TAX OFFICE TITUS | COU 06 | 2020 023-613-495 | MISCELLANEOUS | TAG RENEWAL | 5616/3 | 03/11/2020 | 048971 | 7.50 | 104.39 |
| TAX OFFICE TITUS | COU 06 | 2020 023-613-495 | MISCELLANEOUS | TAG RENEWAL | 5312/3 | 03/11/2020 | 048971 | 7.50 | 104.39 |
| TAX OFFICE TITUS | COU 06 | 2020 023-613-495 | MISCELLANEOUS | TAG RENEWAL | 1461/3 | 03/11/2020 | 048971 | 7.50 | 104.39 |
| TAX OFFICE TITUS | COU 06 | 2020 023-613-495 | MISCELLANEOUS | TAG RENEWAL | 9205/3 | 03/11/2020 | 048971 | 7.50 | 104.39 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #3 | | | | | | | | 60.00 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #3 FUND | | | | | | | | FUND TOTAL | 60.00 |

ALL RECORDS FROM 03/11/2020 TO 03/11/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|-------------------|--------------|------------|-------|--------------------|-------|
| SOUTHWESTERN ELECTRI | 06 | 2020 085-615-440 | ELECTRICITY | MONTHLY CNTY BARN | 96074234400/ | 03/11/2020 | | 260.79 | 58.48 |
| | | | | | | | | ----- 260.79 | |
| | | | | | | | | ----- 260.79 | |
| | | | | | | | | ----- 260.79 | |
| | | | | | | | | ----- 13,080.68 | |

MAINTENANCE BLDG FUND

FUND TOTAL

260.79

GRAND TOTAL

13,080.68

County Judge

Btx

Precinct #1

A. J. Riddle

Precinct #2

J. Fite

Precinct #3

DWA

Precinct #4

JRP

Auditor

Btx

Date

3-13-20

ALL RECORDS FROM 03/18/2020 TO 03/19/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|---------|
| TAYLOR TIMOTHY R | 06 | 2020 010-202-209 | DELINQUENT TAX CO | DELINQ TAX ATTY FEE | JAN2020/3 | 03/18/2020 | | 2,672.54 | .00 |
| TAYLOR TIMOTHY R | 06 | 2020 010-202-209 | DELINQUENT TAX CO | DELINQ TAX ATTY FEE | FEB2020/3 | 03/19/2020 | | 6,844.68 | .00 |
| CARD SERVICE CENTER | 06 | 2020 010-202-217 | COMP TRAIN DEPUTI | HOTEL FOR WORKSHOP | 695879615/3 | 03/18/2020 | 049028 | 223.74 | .00 |
| CARD SERVICE CENTER | 06 | 2020 010-202-217 | COMP TRAIN DEPUTI | HOTEL FOR WORKSHOP | 695879797/3 | 03/18/2020 | 049028 | 223.74 | .00 |
| CARD SERVICE CENTER | 06 | 2020 010-202-217 | COMP TRAIN DEPUTI | TX ACAD OF ANIMAL S | 95025637/3 | 03/18/2020 | 048723 | 400.00 | .00 |
| | | | | | | | | 10,364.70 | |
| PITNEY BOWES GLOBAL | 06 | 2020 010-409-312 | POSTAGE - ANNEX | QRTLY LEASE PAYMENT | 3310712429/3 | 03/18/2020 | 048949 | 1,241.88 | 71.93 |
| PITNEY BOWES GLOBAL | 06 | 2020 010-409-312 | POSTAGE - ANNEX | QRTLY LEASE PAYMENT | 3310716993/3 | 03/18/2020 | 048949 | 1,269.00 | 71.93 |
| PITNEY BOWES GLOBAL | 06 | 2020 010-409-313 | POSTAGE-JP CENTER | QRTLY LEASE PAYMENT | 3310735627/3 | 03/18/2020 | 048956 | 417.75 | 12.33* |
| AT&T LONG DISTANCE | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 803943148/3 | 03/18/2020 | 049005 | 63.68 | 56.73 |
| SUDDENLINK | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 077071428879 | 03/18/2020 | 049046 | 45.50 | 56.73 |
| AT&T | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 131211145/3 | 03/18/2020 | 049089 | 53.96 | 56.73 |
| SUDDENLINK B2B | 06 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE | 100276319/3 | 03/18/2020 | 049063 | 530.06 | 56.73 |
| | | | | | | | | 3,621.83 | |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | 3,621.83 | |
| SUDDENLINK B2B | 06 | 2020 010-503-420 | INTERNET EXPENSE | MONTHLY SERVICE | 100265332/3 | 03/18/2020 | 049006 | 1,630.00 | 31.70 |
| | | | | | | | | 1,630.00 | |
| DATA PROCESSING-EXPENDITURES | | | | | | | | 1,630.00 | |
| CENTER POINT ENERGY | 06 | 2020 010-510-441 | UTILITY-GAS - COU | MONTHLY SRVC JP CEN | 2713719-9/3 | 03/18/2020 | | 63.81 | 68.84 |
| CENTER POINT ENERGY | 06 | 2020 010-510-441 | UTILITY-GAS - COU | MONTHLY SRVC ANNEX | 6400010303-2 | 03/18/2020 | | 47.11 | 68.84 |
| CENTER POINT ENERGY | 06 | 2020 010-510-441 | UTILITY-GAS - COU | MONTHLY SRVC CRTHSE | 2713708-2/3 | 03/18/2020 | | 54.18 | 68.84 |
| CITY OF MT. PLEASANT | 06 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE C.H | 010-0100660- | 03/18/2020 | | 82.12 | 70.64 |
| CITY OF MT. PLEASANT | 06 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE C.H | 010-0100670- | 03/18/2020 | | 53.09 | 70.64 |
| CITY OF MT. PLEASANT | 06 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE CRT | 007-0070265- | 03/18/2020 | | 500.72 | 70.64 |
| CITY OF MT. PLEASANT | 06 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE ANN | 010-0100680- | 03/18/2020 | | 64.59 | 70.64 |
| CITY OF MT. PLEASANT | 06 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE NIX | 010-0100750- | 03/18/2020 | | 92.45 | 70.64 |
| CITY OF MT. PLEASANT | 06 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY SERVICE JP | 008-0080005- | 03/18/2020 | | 200.03 | 70.64 |
| CITY OF MT. PLEASANT | 06 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SRVC | 010-0100710- | 03/18/2020 | | 71.55 | 70.64 |
| CITY OF MT. PLEASANT | 06 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SRVC | 010-0100720- | 03/18/2020 | | 71.56 | 70.64 |
| | | | | | | | | 1,301.21 | |
| COURTHOUSE EXPENDITURES | | | | | | | | 1,301.21 | |
| CARD SERVICE CENTER | 06 | 2020 010-560-310 | OFFICE EXPENSE - | SUPPLIES | WAL22020-3 | 03/18/2020 | 049028 | 482.29 | 57.85 |
| CARD SERVICE CENTER | 06 | 2020 010-560-310 | OFFICE EXPENSE - | STAPLES | 21820/3 | 03/18/2020 | 048879 | 135.51 | 57.85 |
| CARD SERVICE CENTER | 06 | 2020 010-560-312 | POSTAGE | PACK-N-MAIL | 390495036086 | 03/18/2020 | 048879 | 26.29 | 57.08 |
| CARD SERVICE CENTER | 06 | 2020 010-560-330 | GAS & OIL | FUEL FOR NEW UNIT | 077231/3 | 03/18/2020 | 048765 | 27.52 | 54.61 |
| CARD SERVICE CENTER | 06 | 2020 010-560-330 | GAS & OIL | FUEL FOR NEW UNITS | 075527/3 | 03/18/2020 | 048723 | 79.01 | 54.61 |
| CARD SERVICE CENTER | 06 | 2020 010-560-354 | AUTO EXPENSE | KEY MADE FOR AUTO | G56492/3 | 03/18/2020 | 048765 | 5.00 | 28.26 |
| CARD SERVICE CENTER | 06 | 2020 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | WAL2920-3 | 03/18/2020 | 048765 | 49.88 | 8.86 |
| CARD SERVICE CENTER | 06 | 2020 010-560-405 | PRISONER MEDICAL | MEDICAL SUPPLIES | WAL222420-3 | 03/18/2020 | 048917 | 37.20 | 8.86 |
| CARD SERVICE CENTER | 06 | 2020 010-560-425 | TRANSPORT PRISONE | INMATE MEAL/TRANSP | ORDER14/3 | 03/18/2020 | 048800 | 4.33 | 55.45 * |
| CARD SERVICE CENTER | 06 | 2020 010-560-425 | TRANSPORT PRISONE | FUEL FOR TRANSPORT | 32831/3 | 03/18/2020 | 048800 | 28.72 | 55.45 * |
| CARD SERVICE CENTER | 06 | 2020 010-560-425 | TRANSPORT PRISONE | HOTEL FOR TRANSPORT | 41485237/3 | 03/18/2020 | 048800 | 97.00 | 55.45 * |
| CARD SERVICE CENTER | 06 | 2020 010-560-425 | TRANSPORT PRISONE | FUEL FOR TRANSPORT | 539673/3 | 03/18/2020 | 048800 | 47.82 | 55.45 * |
| CARD SERVICE CENTER | 06 | 2020 010-560-425 | TRANSPORT PRISONE | FUEL FOR TRANSPORT | 1942269/3 | 03/18/2020 | 048800 | 38.76 | 55.45 * |
| CARD SERVICE CENTER | 06 | 2020 010-560-425 | TRANSPORT PRISONE | FUEL FOR TRANSPORT | 130250/3 | 03/18/2020 | 048800 | 44.02 | 55.45 * |
| CENTER POINT ENERGY | 06 | 2020 010-560-441 | UTILITY - GAS - J | MONTHLY SRVC JAIL | 2680112-6/3 | 03/18/2020 | | 897.01 | 69.01 |

ALL RECORDS FROM 03/18/2020 TO 03/19/2020 DATE-TO-BE-PAID

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|---------------------------------------|----|------------------|-------------------|---------------------|---------------------|------------|--------|-------------------|------------------|
| CITY OF MT. PLEASANT | 06 | 2020 010-560-442 | WATER & SANITATIO | MONTHLY SERVICE | JAI 010-0100530- | 03/18/2020 | | 1,140.94 | 64.80 |
| CITY OF MT. PLEASANT | 06 | 2020 010-560-442 | WATER & SANITATIO | MONTHLY SERVICE | SHE 010-0100560- | 03/18/2020 | | 2,405.10 | 64.80 |
| CARD SERVICE CENTER | 06 | 2020 010-560-450 | BUILDING MAINTENA | SUPPLIES | HDEPOT/3 | 03/18/2020 | 048765 | 65.16 | 67.49 |
| CARD SERVICE CENTER | 06 | 2020 010-560-450 | BUILDING MAINTENA | SUPPLIES | HDEPOT22020- | 03/18/2020 | 048879 | 90.38 | 67.49 |
| CARD SERVICE CENTER | 06 | 2020 010-560-450 | BUILDING MAINTENA | SUPPLIES | HDEPOT22120- | 03/18/2020 | 048879 | 43.92 | 67.49 |
| CARD SERVICE CENTER | 06 | 2020 010-560-450 | BUILDING MAINTENA | 4 PC MONKEY HANGER | G58611/3 | 03/18/2020 | 048917 | 4.29 | 67.49 |
| CARD SERVICE CENTER | 06 | 2020 010-560-450 | BUILDING MAINTENA | PAINT SUPPLIES | HDEPOT13120- | 03/18/2020 | 048709 | 59.13 | 67.49 |
| ----- | | | | | | | | | |
| SHERIFF OPCE/JAIL-EXPENDITURES | | | | | | | | 5,809.28 | |
| CITY OF MT. PLEASANT | 06 | 2020 010-631-415 | UTILITIES MEAL CE | MONTHLY SERVICE | M.C 001-0010533- | 03/18/2020 | | 229.48 | 67.51 |
| CENTER POINT ENERGY | 06 | 2020 010-631-415 | UTILITIES MEAL CE | MONTHLY SRVC | M.CENT 6400011445-0 | 03/18/2020 | | 174.83 | 67.51 |
| ----- | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | 404.31 | |
| CENTER POINT ENERGY | 06 | 2020 010-665-441 | UTILITIES-GAS | MONTHLY SRVC EXT OF | 2714636-4/3 | 03/18/2020 | | 95.25 | 31.80 |
| ----- | | | | | | | | | |
| CO AGTS - EXPENDITURES | | | | | | | | 95.25 | |
| ----- | | | | | | | | | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 23,226.58 |

03/19/2020 11:46:22

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/18/2020 TO 03/19/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|----|------------------|-------------------------|---------------------|-------------|------------|------------|--------|-------|
| SUDDENLINK B2B | 06 | 2020 059-512-371 | RECREATION SUPPLI | MONTHLY SERVICE CUR | 100276319/3 | 03/18/2020 | 049063 | 290.00 | 68.33 |
| | | | | | | | | ----- | |
| | | | | | | | | 290.00 | |
| | | | | | | | | ----- | |
| | | | SHERIFF COMMISSARY FUND | | | | FUND TOTAL | 290.00 | |

ALL RECORDS FROM 03/18/2020 TO 03/19/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|------------------|--------------------|-----------|------------|------------|-------------------|-------|
| HART INTERCIVIC, INC. | 06 | 2020 084-490-484 | ELECTION EXPENSE | ELECTIONS SUPPLIES | 078027/3 | 03/18/2020 | 049008 | 1,775.13 | 38.51 |
| | | | | | | | | ----- 1,775.13 | |
| | | | ELECTION FUND | | | | FUND TOTAL | ----- 1,775.13 | |

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|---------------------|----|------------------|-----------------------|---------------------|-------------|------------|-------|------------|--------|
| CENTER POINT ENERGY | 06 | 2020 085-615-441 | UTILITIES-GAS | MONTHLY SRVC M.BARN | 2668295-5/3 | 03/18/2020 | | 388.04 | 44.68 |
| | | | | | | | | ----- | |
| | | | | | | | | 388.04 | |
| | | | | | | | | ----- | |
| | | | MAINTENANCE BLDG FUND | | | | | FUND TOTAL | 388.04 |

ALL RECORDS FROM 03/18/2020 TO 03/19/2020 DATE-TO-BE-PAID

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|----------------|---------------|---------------------|-------------------|---------------|--------------|------------|-------|-------------|------------|--|
| GUARDIAN | 06 | 2020 086-202-101 | GUARDIAN PREMIUMS | MONTHLY PREMS | MARCH/3 | 03/19/2020 | | 2,036.30 | .00 | |
| | | | | | | | | ----- | | |
| | | | | | | | | 2,036.30 | | |
| GUARDIAN | 06 | 2020 086-697-282 | GUARDIAN LIFE INS | MONTHLY PREMS | BASICLIFE/3 | 03/19/2020 | | 1,980.55 | 55.00 | |
| T A C | HEALTH & EMPL | 06 2020 086-697-284 | TAC INSURANCE | MONTHLY PREMS | MARCH2020/3 | 03/19/2020 | | 15,442.38 | .00 * | |
| T A C | HEALTH & EMPL | 06 2020 086-697-284 | TAC INSURANCE | MONTHLY PREMS | MARCH C&B 20 | 03/19/2020 | | 132,566.06 | .00 * | |
| | | | | | | | | ----- | | |
| | | | | | | | | 149,988.99 | | |
| | | | | | | | | ----- | | |
| INSURANCE FUND | | | | | | | | FUND TOTAL | 152,025.29 | |
| | | | | | | | | ----- | | |
| | | | | | | | | GRAND TOTAL | 177,860.17 | |

County Judge Bla

Precinct #1 Ad Reddie

Precinct #2 J. J. [Signature]

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date 3-20-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 03/19/2020 TO 03/19/2020

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------|---------------------|--------------|------------------|------------|--------|--------|
| WEST PUBLISHING CORPORA | 06 2020 055-580-484 | LAW BOOKS | INFORMATION CHGS | 03/19/2020 | 000854 | 339.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 339.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 339.00 |

County Judge Bhr

Precinct #1 A J Rulli

Precinct #2 J Fata

Precinct #3 DWA

Precinct #4 JRP

Auditor BW

Date 3-20-20

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|-------|
| THREE STRAND C. LLC | 06 | 2020 010-202-211 | JP#2 DDC FEES | PLASTIC SIGN CUSTOM | 100001578/3 | 03/23/2020 | 048659 | 39.45 | .00 |
| CARD SERVICE CENTER | 06 | 2020 010-202-211 | JP#2 DDC FEES | CHAIRS AND OFFICE S | JP22/28/20-3 | 03/23/2020 | 048877 | 567.91 | .00 |
| TYLER JUNIOR COLLEGE | 06 | 2020 010-202-217 | COMP TRAIN DEPUTI | SCHOOL | 4719/3 | 03/23/2020 | 048953 | 125.00 | .00 |
| TYLER JUNIOR COLLEGE | 06 | 2020 010-202-217 | COMP TRAIN DEPUTI | SCHOOL | 5057/3 | 03/23/2020 | 048953 | 100.00 | .00 |
| TYLER JUNIOR COLLEGE | 06 | 2020 010-202-217 | COMP TRAIN DEPUTI | SCHOOL | 4692/3 | 03/23/2020 | 048953 | 50.00 | .00 |
| TITUS COUNTY APPRAIS | 06 | 2020 010-202-221 | TAX SALE | TAX SALE | 38,491/3 | 03/23/2020 | 049097 | 259.52 | .00 |
| TITUS COUNTY TAX ASS | 06 | 2020 010-202-221 | TAX SALE | TAX SALE | 10152/3 | 03/23/2020 | 049098 | 3,904.29 | .00 |
| TITUS COUNTY TAX ASS | 06 | 2020 010-202-221 | TAX SALE | TAX SALE | 17571/3 | 03/23/2020 | 049098 | 124.58 | .00 |
| TITUS COUNTY DISTRIC | 06 | 2020 010-202-221 | TAX SALE | TAX SALE | 17571/3 | 03/23/2020 | 049101 | 907.00 | .00 |
| TITUS COUNTY DISTRIC | 06 | 2020 010-202-221 | TAX SALE | TAX SALE EXCESS PRO | 10152/3 | 03/23/2020 | 049101 | 5,279.60 | .00 |
| TITUS COUNTY DISTRIC | 06 | 2020 010-202-221 | TAX SALE | TAX SALE | 10152/3 | 03/23/2020 | 049101 | 967.00 | .00 |
| TITUS COUNTY TREASUR | 06 | 2020 010-202-221 | TAX SALE | TAX SALE | 17571/3 | 03/23/2020 | 049100 | 374.50 | .00 |
| TITUS COUNTY TREASUR | 06 | 2020 010-202-221 | TAX SALE | TAX SALE | 10152/3 | 03/23/2020 | 049100 | 74.90 | .00 |
| RED RIVER APPRAISAL | 06 | 2020 010-202-221 | TAX SALE | TAX SALE | 10152/3 | 03/23/2020 | 049099 | 5,474.61 | .00 |
| | | | | | | | | 18,248.36 | |
| UNITED STATES POSTAL | 06 | 2020 010-409-312 | POSTAGE - ANNEX | ANNUAL RENEWAL FOR | 492/3 | 03/23/2020 | 049070 | 226.00 | 71.93 |
| TLC OFFICE SYSTEMS | 06 | 2020 010-409-426 | COPIER EXPENSE | MONTHLY LEASE FOR C | 26627631/3 | 03/23/2020 | 049011 | 3,618.52 | 58.44 |
| NORTHEAST TEXAS PUBL | 06 | 2020 010-409-431 | PUBLICATIONS | AD FOR HELP | 124553/3 | 03/23/2020 | 049029 | 42.00 | 71.18 |
| CARD SERVICE CENTER | 06 | 2020 010-409-494 | MISCELLANEOUS EXP | FEDERAL E-FILING | 3521900/3 | 03/23/2020 | 048919 | 638.82 | 57.99 |
| | | | | | | | | 4,525.34 | |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | | |
| OLD III, BIRD | 06 | 2020 010-426-410 | CO COURT - APPOIN | APPT ATTY | 31,494/3 | 03/23/2020 | 049108 | 250.00 | 79.88 |
| OLD III, BIRD | 06 | 2020 010-426-410 | CO COURT - APPOIN | APPT ATTY | 31,478-31,47 | 03/23/2020 | 049108 | 350.00 | 79.88 |
| MCCOY, LAURA | 06 | 2020 010-426-410 | CO COURT - APPOIN | APPT ATTY | 31,523-31,52 | 03/23/2020 | 049107 | 350.00 | 79.88 |
| MCCOY, LAURA | 06 | 2020 010-426-410 | CO COURT - APPOIN | APPT ATTY | 31,403,023,4 | 03/23/2020 | 049107 | 350.00 | 79.88 |
| CIECK, CHANEY | 06 | 2020 010-426-410 | CO COURT - APPOIN | APPT ATTY | 31,537/3 | 03/23/2020 | 049109 | 250.00 | 79.88 |
| CHISM, LORI | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-026/3 | 03/23/2020 | 049053 | 50.00 | .00 * |
| CHISM, LORI | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-028/3 | 03/23/2020 | 049053 | 50.00 | .00 * |
| CHISM, LORI | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-030/3 | 03/23/2020 | 049053 | 50.00 | .00 * |
| CHISM, LORI | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-032/3 | 03/23/2020 | 049053 | 50.00 | .00 * |
| CHISM, LORI | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-033/3 | 03/23/2020 | 049053 | 50.00 | .00 * |
| CHISM, LORI | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-034/3 | 03/23/2020 | 049053 | 50.00 | .00 * |
| CHISM, LORI | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-036/3 | 03/23/2020 | 049053 | 50.00 | .00 * |
| MCCOY, LAURA | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-25/3 | 03/23/2020 | 049052 | 50.00 | .00 * |
| MCCOY, LAURA | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-27/3 | 03/23/2020 | 049052 | 50.00 | .00 * |
| MCCOY, LAURA | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-31/3 | 03/23/2020 | 049052 | 50.00 | .00 * |
| MCCOY, LAURA | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-35/3 | 03/23/2020 | 049052 | 50.00 | .00 * |
| MCCOY, LAURA | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-37/3 | 03/23/2020 | 049052 | 50.00 | .00 * |
| MCCOY, LAURA | 06 | 2020 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2020-29/3 | 03/23/2020 | 049052 | 50.00 | .00 * |
| | | | | | | | | 2,200.00 | |
| COUNTY COURT - EXPENDITURES | | | | | | | | | |
| CARD SERVICE CENTER | 06 | 2020 010-435-310 | OFFICE EXP-DIST J | FILING CABINET | JP22/28/20-3 | 03/23/2020 | 048877 | 199.98 | 49.89 |
| KOPECH, MICHAEL P | 06 | 2020 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39,864/3 | 03/23/2020 | 049072 | 720.00 | 55.36 |
| KOPECH, MICHAEL P | 06 | 2020 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38,968/3 | 03/23/2020 | 049072 | 270.00 | 55.36 |
| KOPECH, MICHAEL P | 06 | 2020 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39,864/3 | 03/23/2020 | 049072 | 930.00 | 55.36 |
| COLLEY, D'ANN PARKER | 06 | 2020 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 02415/3 | 03/23/2020 | 049073 | 600.00 | 55.36 |
| OLD III, BIRD | 06 | 2020 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,437/3 | 03/23/2020 | 049077 | 450.00 | 63.46 |
| OLD III, BIRD | 06 | 2020 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 17,953/3 | 03/23/2020 | 049077 | 500.00 | 63.46 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------------|----|-----------|--------------|-------------------|---------------------|--------------|-------------------|-----------|---------|
| CLARK, JAMES L. (ATT | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,0171/3 | 03/23/2020 049081 | 168.50 | 63.46 |
| CLARK, JAMES L. (ATT | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,245/3 | 03/23/2020 049081 | 1,031.25 | 63.46 |
| CLARK, JAMES L. (ATT | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19,677/3 | 03/23/2020 049081 | 862.50 | 63.46 |
| KOPECH, MICHAEL P | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | D.H.3/12/20- | 03/23/2020 049078 | 825.00 | 63.46 |
| LESHER, M MARK | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 18,302-19,39 | 03/23/2020 049075 | 500.00 | 63.46 |
| LESHER, M MARK | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,501/3 | 03/23/2020 049075 | 400.00 | 63.46 |
| LESHER, M MARK | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19,710/3 | 03/23/2020 049075 | 400.00 | 63.46 |
| MCCOY, LAURA | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19,771/3 | 03/23/2020 049074 | 400.00 | 63.46 |
| MCCOY, LAURA | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19,159-19,76 | 03/23/2020 049074 | 500.00 | 63.46 |
| MCCOY, LAURA | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,517/3 | 03/23/2020 049074 | 400.00 | 63.46 |
| CRAYTOR, BART (ATT) | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19,986/3 | 03/23/2020 049076 | 400.00 | 63.46 |
| CRAYTOR, BART (ATT) | 06 | 2020 | 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 20,380/3 | 03/23/2020 049076 | 400.00 | 63.46 |
| BARNETT, JUNE J. | 06 | 2020 | 010-435-413 | DIST COURT - COUR | COURT REPORTING | 4723/3 | 03/23/2020 049071 | 325.00 | 86.47 |
| BARNETT, JUNE J. | 06 | 2020 | 010-435-413 | DIST COURT - COUR | COURT REPORTING | 4720/3 | 03/23/2020 049071 | 325.00 | 86.47 |
| KOPECH, MICHAEL P | 06 | 2020 | 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV753/3 | 03/23/2020 049078 | 400.00 | 51.82 |
| KOPECH, MICHAEL P | 06 | 2020 | 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV753/3 | 03/23/2020 049078 | 250.00 | 51.82 |
| KOPECH, MICHAEL P | 06 | 2020 | 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV753/3 | 03/23/2020 049078 | 400.00 | 51.82 |
| BELL, REBECCA MCCAUL | 06 | 2020 | 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV758/3 | 03/23/2020 049080 | 250.00 | 51.82 |
| BELL, REBECCA MCCAUL | 06 | 2020 | 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV758/3 | 03/23/2020 049080 | 400.00 | 51.82 |
| MCCOY, LAURA | 06 | 2020 | 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV7873/3 | 03/23/2020 049074 | 250.00 | 51.82 |
| MCCOY, LAURA | 06 | 2020 | 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV7873/3 | 03/23/2020 049074 | 250.00 | 51.82 |
| DISTRICT COURT - EXPENDITURES | | | | | | | | 12,807.23 | |
| CARD SERVICE CENTER | 06 | 2020 | 010-450-310 | OFFICE EXPENSE | TONER AND STAPLERS | 2/21/20-3 | 03/23/2020 048856 | 781.06 | 92.19 |
| DISTRICT CLERK - EXPENDITURES | | | | | | | | 781.06 | |
| NET DATA | 06 | 2020 | 010-451-310 | OFFICE EXPENSE | JP1 I-TICKET | ND-001332/3 | 03/23/2020 048963 | 112.00 | 34.65 |
| NET DATA | 06 | 2020 | 010-451-316 | COMPUTER EXPENSE | JP1 I-TICKET | ND-001478/3 | 03/23/2020 049059 | 44.00 | .00 * |
| JP#1-EXPENDITURES | | | | | | | | 156.00 | |
| CARD SERVICE CENTER | 06 | 2020 | 010-475-310 | OFFICE EXP-CO ATT | JUMP DRIVES FOR STO | CATTY2/14/20 | 03/23/2020 048798 | 47.98 | 89.39 |
| COUNTY ATTY - EXPENDITURES | | | | | | | | 47.98 | |
| CARD SERVICE CENTER | 06 | 2020 | 010-495-410 | PROFESSIONAL FEES | AUDITORS TRAINING | 437500005000 | 03/23/2020 048839 | 420.00 | 58.00 |
| COUNTY AUDITOR-EXPENDITURES | | | | | | | | 420.00 | |
| BUFORD-REDFEARN INSU | 06 | 2020 | 010-499-480 | DUES & BONDS | BOND RENEWAL | 72248312N/3 | 03/23/2020 049060 | 71.00 | 23.00-* |
| COUNTY TAX A/C-EXPENDITURES | | | | | | | | 71.00 | |
| THE COFFEE WOMAN | 06 | 2020 | 010-510-363 | SUPPLIES - COURTH | COFFEE AND SUPPLIE | 21135/3 | 03/23/2020 048935 | 324.00 | 69.83 |
| JACKIE R SIMMONS | 06 | 2020 | 010-510-450 | REPAIRS & MAINT.- | ANNUAL INSPECTIONS | 12797/3 | 03/23/2020 048752 | 30.00 | 71.00 |
| JACKIE R SIMMONS | 06 | 2020 | 010-510-450 | REPAIRS & MAINT.- | ANNUAL INSPECTIONS | 12827/3 | 03/23/2020 048752 | 27.50 | 71.00 |
| JACKIE R SIMMONS | 06 | 2020 | 010-510-450 | REPAIRS & MAINT.- | ANNUAL INSPECTIONS | 12817/3 | 03/23/2020 048752 | 43.50 | 71.00 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
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| JACKIE R SIMMONS | 06 | 2020 010-510-450 | REPAIRS & MAINT.- | ANNUAL INSPECTIONS | 12834/3 | 03/23/2020 | 048752 | 59.00 | 71.00 |
| JACKIE R SIMMONS | 06 | 2020 010-510-450 | REPAIRS & MAINT.- | ANNUAL INSPECTIONS | 12791/3 | 03/23/2020 | 048752 | 67.50 | 71.00 |
| CARD SERVICE CENTER | 06 | 2020 010-510-450 | REPAIRS & MAINT.- | AIR FILTERS FOR COU | JUG3/3/20-3 | 03/23/2020 | 048939 | 155.54 | 71.00 |
| ADVANCE ALARM & ELEC | 06 | 2020 010-510-451 | MEAL CENTER REPAI | ANNUAL STARLINK RAD | 17901/3 | 03/23/2020 | 049001 | 826.80 | 14.39 |
| THYSSENKRUPP ELEVATO | 06 | 2020 010-510-485 | ELEVATOR EXP-COUR | ELEVATOR SERVICE PE | 3005106552/3 | 03/23/2020 | 048968 | 2,379.59 | 52.41 |
| | | | | | | | | ----- | |
| COURTHOUSE EXPENDITURES | | | | | | | | 3,913.43 | |
| STANSELL, MARK | 06 | 2020 010-515-450 | REPAIRS/MAINT. | PEST SERVICE | 3/9/20-3EXTO | 03/23/2020 | 048990 | 55.00 | 50.70 |
| DOTSON ELECTRIC SERV | 06 | 2020 010-515-450 | REPAIRS/MAINT. | SERVICED EXT BUILDI | 3306/3 | 03/23/2020 | 048969 | 150.00 | 50.70 |
| EARGLE DEON | 06 | 2020 010-515-450 | REPAIRS/MAINT. | REPLACE COMMODES AN | 31720/3 EXT0 | 03/23/2020 | 049113 | 1,558.36 | 50.70 |
| | | | | | | | | ----- | |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | | 1,763.36 | |
| ARGO VFD | 06 | 2020 010-542-416 | FIRE PROTECTION-A | MONTHLY FIRE RUNS | FEB2020/3 | 03/23/2020 | 049104 | 67.00 | 48.90 |
| | | | | | | | | ----- | |
| TOTAL ARGO FIRE EXP | | | | | | | | 67.00 | |
| CITY OF TALCO V.F.D. | 06 | 2020 010-543-416 | FIRE PROTECTION-T | MONTHLY FIRE RUNS | FEB2020/3 | 03/23/2020 | 049090 | 468.00 | 40.50 |
| | | | | | | | | ----- | |
| TOTAL FIRE EXP-TALCO | | | | | | | | 468.00 | |
| TRI LAKES VOLUNTEER | 06 | 2020 010-544-415 | FIRE VOLUNTEERS-T | MONTHLY FIRE RUNS | FEB2020/3 | 03/23/2020 | 049009 | 231.00 | 72.52 |
| | | | | | | | | ----- | |
| TOTAL TRI LAKES FIRE EXP | | | | | | | | 231.00 | |
| FIVE STAR VOLUNTEER | 06 | 2020 010-546-415 | FIRE VOLUNTEERS-F | MONTHLY FIRE RUNS | FEB2020/3 | 03/23/2020 | 049000 | 100.00 | 70.34 |
| | | | | | | | | ----- | |
| TOTAL FIVE STAR FIRE EXP | | | | | | | | 100.00 | |
| NORTEX VOLUNTEER FIR | 06 | 2020 010-547-415 | FIRE VOLUNTEERS-N | MONTHLY FIRE RUNS | FEB2020/3 | 03/23/2020 | 049020 | 203.00 | 87.66 |
| | | | | | | | | ----- | |
| TOTAL NORTEX FIRE EXP | | | | | | | | 203.00 | |
| JACKSON OIL COMPANY, | 06 | 2020 010-552-330 | GAS & OIL | FUEL FOR CONSTABLE | 319810/3 | 03/23/2020 | 048933 | 26.10 | 78.53 |
| CARD SERVICE CENTER | 06 | 2020 010-552-495 | OTHER EXPENSE | SUPPLIES FOR AUTO | WAL3/10/20-3 | 03/23/2020 | 049010 | 45.15 | 44.47 |
| | | | | | | | | ----- | |
| CONSTABLE #2 -EXPENDITURES | | | | | | | | 71.25 | |
| WESTERN SURETY COMPA | 06 | 2020 010-554-480 | DUES & BONDS | BOND RENEWAL | 645915542/3 | 03/23/2020 | 049003 | 50.00 | 30.00 |
| DURANT, CHRIS | 06 | 2020 010-554-495 | OTHER EXPENSE | REIMBURSE FOR DETAI | 21935/3 | 03/23/2020 | 049004 | 70.00 | 42.15 |
| BRADDOCK, LUTHER ALA | 06 | 2020 010-554-495 | OTHER EXPENSE | DECALS KIT | 7532/3 | 03/23/2020 | 049061 | 295.00 | 42.15 |
| VINYL GRAPHICS | 06 | 2020 010-554-495 | OTHER EXPENSE | CAR DECALS | 13037/3 | 03/23/2020 | 048922 | 244.10 | 42.15 |
| | | | | | | | | ----- | |
| CONSTABLE #1 (DURANT)-EXPENDIT | | | | | | | | 659.10 | |
| BRYAN, SHAWN R | 06 | 2020 010-560-310 | OFFICE EXPENSE - | COMPUTER HARDWARE | 2925/3 | 03/23/2020 | 048959 | 125.00 | 57.85 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
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| WATCHGUARD VIDEO | 06 | 2020 010-560-310 | OFFICE EXPENSE - | CAMERA BASE FOR PAT | ACCINV002421 | 03/23/2020 | 048876 | 174.00 | 57.85 |
| FUNCTION 4, LLC | 06 | 2020 010-560-310 | OFFICE EXPENSE - | CONTRACT OVERAGE CH | INV770123/3 | 03/23/2020 | 048961 | 257.56 | 57.85 |
| MAINTENANCE BUILDING | 06 | 2020 010-560-330 | GAS & OIL | CHANGE OIL AND CHEC | 1019/3 | 03/23/2020 | 049062 | 17.00 | 54.61 |
| JACKSON OIL COMPANY, | 06 | 2020 010-560-330 | GAS & OIL | FUEL FOR SHERIFF | 319809/3 | 03/23/2020 | 048933 | 2,559.17 | 54.61 |
| ORTEGA, CODY | 06 | 2020 010-560-330 | GAS & OIL | FUEL FOR TRANSPORT | 48121/3 | 03/23/2020 | 048964 | 10.00 | 54.61 |
| FIVE STAR CORRECTION | 06 | 2020 010-560-333 | FEEDING PRISONERS | INMATE MEALS | 35123/3 | 03/23/2020 | 049091 | 5,078.12 | 46.29 |
| FIVE STAR CORRECTION | 06 | 2020 010-560-333 | FEEDING PRISONERS | INMATE MEALS | 35077/3 | 03/23/2020 | 049025 | 5,101.93 | 46.29 |
| H & R DISTRIBUTORS | 06 | 2020 010-560-342 | JAIL SUPPLIES | TOILET PAPER | 23286/3 | 03/23/2020 | 048918 | 686.00 | 18.88 |
| BILLY CRAIG'S SERVIC | 06 | 2020 010-560-354 | AUTO EXPENSE | INSPECTION | 56117/3 | 03/23/2020 | 048716 | 7.00 | 28.26 |
| BILLY CRAIG'S SERVIC | 06 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SH | 56535/3 | 03/23/2020 | 048716 | 7.00 | 28.26 |
| MCKELVEY ENTERPRISES | 06 | 2020 010-560-354 | AUTO EXPENSE | HR STRIP 1/8 X 1 X | 00395830/3 | 03/23/2020 | 048962 | 5.42 | 28.26 |
| TAX OFFICE TITUS COU | 06 | 2020 010-560-354 | AUTO EXPENSE | TTAG RENEWAL | 8987/3 | 03/23/2020 | 049027 | 7.50 | 28.26 |
| TAX OFFICE TITUS COU | 06 | 2020 010-560-354 | AUTO EXPENSE | TTAG RENEWAL | 8104/3 | 03/23/2020 | 049027 | 7.50 | 28.26 |
| WATCHGUARD VIDEO | 06 | 2020 010-560-354 | AUTO EXPENSE | CAMERA BASE FOR PAT | ACCINV002421 | 03/23/2020 | 048876 | 340.00 | 28.26 |
| FINISH LINE TIRE,LLC | 06 | 2020 010-560-354 | AUTO EXPENSE | WHEEL ALIGNMENT | 6527/3 | 03/23/2020 | 049094 | 69.95 | 28.26 |
| CHARLES D CHASE | 06 | 2020 010-560-354 | AUTO EXPENSE | REPAIR ANTENNA COMP | 2027547/3 | 03/23/2020 | 048954 | 301.50 | 28.26 |
| SHREVEPORT COMMUNICA | 06 | 2020 010-560-370 | RADIO EXPENSE | CHECK REPEATER AND | 4960/3 | 03/23/2020 | 048875 | 439.50 | 17.08 |
| SHREVEPORT COMMUNICA | 06 | 2020 010-560-370 | RADIO EXPENSE | FIELD PROGRAM KIT | 5012/3 | 03/23/2020 | 048875 | 75.00 | 17.08 |
| MCCAULEY, DR. DAN P. | 06 | 2020 010-560-405 | PRISONER MEDICAL | INMATE DENTAL | 15953/3 | 03/23/2020 | 049018 | 467.00 | 8.86 |
| TITUS REGIONAL MEDIC | 06 | 2020 010-560-405 | PRISONER MEDICAL | JAN CONTRACT SERVIC | JAN2020/3 | 03/23/2020 | 048955 | 800.00 | 8.86 |
| TITUS REGIONAL MEDIC | 06 | 2020 010-560-405 | PRISONER MEDICAL | FEB CONTRACT SERVIC | FEB2020/3 | 03/23/2020 | 048955 | 800.00 | 8.86 |
| MCKESSON MEDICAL-SUR | 06 | 2020 010-560-405 | PRISONER MEDICAL | MEDICAL SUPPLIES TH | 77434785/3 | 03/23/2020 | 049024 | 91.68 | 8.86 |
| MCKESSON MEDICAL-SUR | 06 | 2020 010-560-405 | PRISONER MEDICAL | MEDICAL SUPPLIES | 78248107/3 | 03/23/2020 | 048900 | 43.33 | 8.86 |
| MCKESSON MEDICAL-SUR | 06 | 2020 010-560-405 | PRISONER MEDICAL | MEDICAL SUPPLIES | 78272237/3 | 03/23/2020 | 048900 | 994.98 | 8.86 |
| GARCIA, MICHAEL | 06 | 2020 010-560-405 | PRISONER MEDICAL | REIMBURSE FOR MASK | 3/13/20-3 | 03/23/2020 | 049106 | 59.70 | 8.86 |
| INDEPENDENT HEALTH S | 06 | 2020 010-560-405 | PRISONER MEDICAL | IMATE MEDS | DEC-T1999999 | 03/23/2020 | 049087 | 1,873.07 | 8.86 |
| JENNIFER L. ANGELO R | 06 | 2020 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | FEB2020/3 | 03/23/2020 | 048967 | 1,320.00 | 8.86 |
| AUTOMATIC SPRINKLER | 06 | 2020 010-560-450 | BUILDING MAINTENA | ANNUAL INSPECTION O | 166121/3 | 03/23/2020 | 049026 | 570.00 | 67.49 |
| J & J OVERHEAD DOORS | 06 | 2020 010-560-450 | BUILDING MAINTENA | REPAIR GARAGE DOOR | 10636/3 | 03/23/2020 | 048944 | 564.50 | 67.49 |
| AIR CYBERNETICS, INC | 06 | 2020 010-560-450 | BUILDING MAINTENA | CHECK BOLIER AND MA | 66464/3 | 03/23/2020 | 048973 | 2,637.05 | 67.49 |
| GALLS, LLC | 06 | 2020 010-560-485 | UNIFORMS & BADGES | UNIFORMS | 014977083/3 | 03/23/2020 | 048958 | 278.55 | 13.70 |
| NORTH TEXAS TOLLWAY | 06 | 2020 010-560-495 | OTHER EXPENSE | TOLL CHG FOR UNIT#7 | 807243571/3 | 03/23/2020 | 049068 | 3.36 | 24.48 |
| TXTAG | 06 | 2020 010-560-495 | OTHER EXPENSE | TOLL FOR UNIT #30 | 345372791/3 | 03/23/2020 | 049093 | 2.83 | 24.48 |
| WATCHGUARD VIDEO | 06 | 2020 010-560-570 | CAPITAL OUTLAY | ANTENNA | ACCINV002365 | 03/23/2020 | 048566 | 60.00 | .22 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 25,835.20 | |
| 76TH & 276TH JUD. DI | 06 | 2020 010-570-493 | JUVENILE BOARD | BOARD FUNDING | APR,MAY,JUN/ | 03/23/2020 | 049066 | 5,618.18 | 17.86 |
| SMITH COUNTY JUVENIL | 06 | 2020 010-570-494 | JUVENILE DETENTIO | JUVNEILE SERVICES | TI202002/3 | 03/23/2020 | 048985 | 1,210.00 | 16.01 |
| GREGG COUNTY AUDITOR | 06 | 2020 010-570-494 | JUVENILE DETENTIO | SHORT TERM CONTRACT | 1971/3 | 03/23/2020 | 048984 | 8,075.00 | 16.01 |
| HARRISON COUNTY JUVE | 06 | 2020 010-570-494 | JUVENILE DETENTIO | JUVENILE DETENTION | 2259900487/3 | 03/23/2020 | 049064 | 300.00 | 16.01 |
| 76TH & 276TH JUD. DI | 06 | 2020 010-570-496 | LOCAL FUND - JUV | BOARD FUNDING | APR,MAY,JUN/ | 03/23/2020 | 049065 | 12,635.25 | 16.67 |
| JUVENILE PROB - EXPENDITURES | | | | | | | | 27,838.43 | |
| DALLAS COUNTY TREASU | 06 | 2020 010-631-405 | AUTOPSY | AUTOPSY | 33130169293/ | 03/23/2020 | 049088 | 2,150.00 | 35.29 |
| DALLAS COUNTY TREASU | 06 | 2020 010-631-405 | AUTOPSY | AUTOPSY | 33130169294/ | 03/23/2020 | 049088 | 2,050.00 | 35.29 |
| BATES-COOPER-SLOAN F | 06 | 2020 010-631-411 | TRANSPORT BODIES | TRANSPORT BODIES | 3/3/20-3 | 03/23/2020 | 049030 | 2,600.00 | 39.13 |
| HUMAN SERVICES | | | | | | | | 6,800.00 | |
| EAST TEXAS JOURNAL | 06 | 2020 010-665-310 | OFFICE EXP-CO AGT | RENEWAL FOR MAGAZIN | 3/9/20-3 | 03/23/2020 | 048988 | 10.00 | 50.09 |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------|------------|
| FUNCTION 4, LLC | 06 | 2020 010-665-310 | OFFICE EXP-CO AGT | OVERAGE CHARGES FOR | INV773059/3 | 03/23/2020 | 049054 | 236.06 | 50.09 |
| LATSON'S OFFICE SOLU | 06 | 2020 010-665-310 | OFFICE EXP-CO AGT | OFFICE SUPPLIES | 118782/3 | 03/23/2020 | 048999 | 22.18 | 50.09 |
| LATSON'S OFFICE SOLU | 06 | 2020 010-665-310 | OFFICE EXP-CO AGT | OFFICE SUPPLIES | 118760/2 | 03/23/2020 | 048999 | 298.55 | 50.09 |
| ROLLINS, LOU ANN | 06 | 2020 010-665-427 | TRAVEL/SEMINARS | MEALS | REIMB MEALS/ | 03/23/2020 | 049120 | 43.05 | 71.55 |
| ROLLINS, LOU ANN | 06 | 2020 010-665-427 | TRAVEL/SEMINARS | HOTEL 2/18-2/20/20 | REIMBHOTEL/3 | 03/23/2020 | 049120 | 119.00 | 71.55 |
| ROLLINS, LOU ANN | 06 | 2020 010-665-427 | TRAVEL/SEMINARS | REIMB FOR REGISTRAT | REIMBREG/3 | 03/23/2020 | 049120 | 150.00 | 71.55 |
| ZOELLER, CALLIE | 06 | 2020 010-665-427 | TRAVEL/SEMINARS | HOTEL 3/6-3/7/2020 | REIMBHOTEL/3 | 03/23/2020 | 049119 | 205.92 | 71.55 |
| ZOELLER, CALLIE | 06 | 2020 010-665-427 | TRAVEL/SEMINARS | MEALS 3/6-3/7/2020 | REIMBMEALS/3 | 03/23/2020 | 049119 | 7.75 | 71.55 |
| | | | | | | | | ----- | |
| CO AGTS - EXPENDITURES | | | | | | | | 1,092.51 | |
| | | | | | | | | ----- | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 108,299.25 |

03/20/2020 14:29:49

SECURITY FEES FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------------|---------------------|-----------|------------|--------|------------|-------|
| NEWMAN ELECTRONICS,L | 06 | 2020 016-510-480 | COURTHOUSE SECURI | MAINT CNTRCT RENEWA | 126255/3 | 03/23/2020 | 048989 | 6,200.00 | 66.34 |
| | | | | | | | | ----- | |
| | | | | | | | | 6,200.00 | |
| | | | | | | | | ----- | |
| | | | SECURITY FEES FUND | | | | | 6,200.00 | |
| | | | | | | | | ----- | |
| | | | SECURITY FEES FUND | | | | | FUND TOTAL | |
| | | | | | | | | 6,200.00 | |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|-----------|------------|--------|------------|-----------|
| MORRIS COUNTY TREASU | 06 | 2020 017-435-400 | COURT REPORTER EX | COURT REPORTING | 1/31/20-3 | 03/23/2020 | 048982 | 3,921.00 | 59.23 |
| MORRIS COUNTY TREASU | 06 | 2020 017-435-400 | COURT REPORTER EX | COURT REPORTING | 1/31/20-3 | 03/23/2020 | 048982 | 3,255.18 | 59.23 |
| MORRIS COUNTY TREASU | 06 | 2020 017-435-400 | COURT REPORTER EX | COURT REPORTING | 2/29/20-3 | 03/23/2020 | 048982 | 3,921.00 | 59.23 |
| MORRIS COUNTY TREASU | 06 | 2020 017-435-400 | COURT REPORTER EX | COURT REPORTING | 2/29/20-3 | 03/23/2020 | 048982 | 3,255.18 | 59.23 |
| VICTIMS OF CRIME FUN | 06 | 2020 017-435-485 | JURORS-DISTRICT C | JURY DONATIONS | 3/11/20-3 | 03/23/2020 | 049084 | 30.00 | 71.00 |
| TITUS COUNTY CHILD W | 06 | 2020 017-435-485 | JURORS-DISTRICT C | JURY DONATIONS | 3/11/20-3 | 03/23/2020 | 049082 | 60.00 | 71.00 |
| TITUS COUNTY DISTRIC | 06 | 2020 017-435-485 | JURORS-DISTRICT C | JURY FUND REIMBURSE | 3/11/20-3 | 03/23/2020 | 049085 | 940.00 | 71.00 |
| CASA OF TITUS,CAMP,A | 06 | 2020 017-435-485 | JURORS-DISTRICT C | JURY DONATIONS | 3/11/20-3 | 03/23/2020 | 049083 | 70.00 | 71.00 |
| | | | | | | | | ----- | |
| JURY | | | | | | | | 15,452.36 | |
| | | | | | | | | ----- | |
| JURY FUND | | | | | | | | FUND TOTAL | 15,452.36 |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------|-------------------|--------------|------------|----------|----------|-------|
| WEST PUBLISHING CORP | 06 | 2020 018-465-486 | BOOKS - LAW LIB | SUBSCRIPT CHARGES | 841940544/3 | 03/23/2020 | 049069 | 227.50 | 29.68 |
| RELX INC | 06 | 2020 018-465-486 | BOOKS - LAW LIB | SUBSCRIPT CHARGES | 3092519614/3 | 03/23/2020 | 048983 | 1,372.00 | 29.68 |
| | | | | | | | | ----- | |
| | | | | | | | | 1,599.50 | |
| | | | | | | | | ----- | |
| LAW LIBRARY FUND | | | | | FUND TOTAL | | 1,599.50 | | |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------------|----|------------------|-----------------|---------------------|------------|------------|--------|----------|-------|
| JOHNSON PUMP & SUPPL | 06 | 2020 019-610-360 | REPAIRS & MAIN. | TRANSFER PUMP LINE | 139807/3 | 03/23/2020 | 048966 | 178.04 | 4.50 |
| JACKSON OIL COMPANY, | 06 | 2020 019-610-360 | REPAIRS & MAIN. | FUEL OIL/DIESEL | 319813/3 | 03/23/2020 | 048933 | 179.14 | 4.50 |
| JACKSON OIL COMPANY, | 06 | 2020 019-610-360 | REPAIRS & MAIN. | FUEL FOR MAINT BARN | 96978/3 | 03/23/2020 | 048933 | 747.50 | 4.50 |
| ROMCO EQUIPMENT CO | 06 | 2020 019-610-360 | REPAIRS & MAIN. | RETAINER | 10577756/3 | 03/23/2020 | 049019 | 7.42 | 4.50 |
| FINISH LINE TIRE,LLC | 06 | 2020 019-610-360 | REPAIRS & MAIN. | CHANGE AGRICULTURE | 6542/3 | 03/23/2020 | 049094 | 40.00 | 4.50 |
| APPLEWHITE, DANA | 06 | 2020 019-610-360 | REPAIRS & MAIN. | REIMBURSE FOR TITLE | 352020/3 | 03/23/2020 | 048970 | 5.45 | 4.50 |
| ARTEX TRUCK CENTER, | 06 | 2020 019-610-360 | REPAIRS & MAIN. | HAND CONTROL | 275344T/3 | 03/23/2020 | 049021 | 616.00 | 4.50 |
| | | | | | | | | ----- | |
| | | | | | | | | 1,773.55 | |
| | | | | | | | | ----- | |
| SPECIAL PROJECT ROAD & BRIDGE | | | | | FUND TOTAL | | | 1,773.55 | |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------|----------|
| JACKSON OIL COMPANY, | 06 | 2020 021-611-330 | GAS & OIL | FUEL FOR PCT1 | 319811/3 | 03/23/2020 | 048933 | 892.28 | 58.21 |
| SEATON CONSTRUCTION, | 06 | 2020 021-611-332 | OTHER ROAD MATERI | IRON ORE | 14940/3 | 03/23/2020 | 048937 | 720.00 | 73.64 |
| RICHARD DRAKE CONSTR | 06 | 2020 021-611-332 | OTHER ROAD MATERI | TY D COLD MIX DELIV | 175956/3 | 03/23/2020 | 049013 | 1,872.06 | 73.64 |
| KELLY FORD TRACTOR, | 06 | 2020 021-611-360 | REPAIRS | COUPLING | 46001/3 | 03/23/2020 | 048994 | 65.84 | 57.12 |
| CARD SERVICE CENTER | 06 | 2020 021-611-495 | MISCELLANEOUS | GREASE GUN | 342517PCT1-3 | 03/23/2020 | 049017 | 249.99 | 87.36 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #1 | | | | | | | | 3,800.17 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #1 FUND | | | | | | | | FUND TOTAL | 3,800.17 |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|---------------|--------------------|-------------|------------|--------|------------|----------|
| JACKSON OIL COMPANY, | 06 | 2020 022-612-330 | GAS & OIL | FUEL FOR PCT2 | 969981/3 | 03/23/2020 | 048933 | 2,829.93 | 18.45 |
| CONROY TRACTOR, INC | 06 | 2020 022-612-341 | SUPPLIES | BOLT NUT | 4691/3 | 03/23/2020 | 049014 | 24.40 | 42.84 |
| CONROY TRACTOR, INC | 06 | 2020 022-612-360 | REPAIRS | HYD HOSE, FITTINGS | 4413/3 | 03/23/2020 | 048998 | 46.16 | 24.47 |
| FITCH, JOHN | 06 | 2020 022-612-495 | MISCELLANEOUS | REIMBURSE FOR | REIMBPART/3 | 03/23/2020 | 048972 | 230.71 | 31.54 |
| FITCH, JOHN | 06 | 2020 022-612-495 | MISCELLANEOUS | REIMBURSE FOR 2X8 | 18349/3 | 03/23/2020 | 049048 | 20.00 | 31.54 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #2 | | | | | | | | 3,151.20 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #2 FUND | | | | | | | | FUND TOTAL | 3,151.20 |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|-------------------|--------------|------------|--------|------------|-----------|
| APPLEWHITE, DANA | 06 | 2020 023-613-300 | MILEAGE REIMBURSE | REIMBURSE MILEAGE | FEB2020/3 | 03/23/2020 | 048970 | 612.38 | 62.73 |
| JACKSON OIL COMPANY, | 06 | 2020 023-613-330 | GAS & OIL | FUEL FOR PCT3 | 319812/3 | 03/23/2020 | 048933 | 929.29 | 59.67 |
| RICHARD DRAKE CONSTR | 06 | 2020 023-613-332 | OTHER ROAD MATERI | COLD MIX | 175958/3 | 03/23/2020 | 048880 | 3,755.83 | 2.06 |
| RICHARD DRAKE CONSTR | 06 | 2020 023-613-332 | OTHER ROAD MATERI | COLD MIX | 175957/3 | 03/23/2020 | 048880 | 14,963.96 | 2.06 |
| SEATON CONSTRUCTION, | 06 | 2020 023-613-334 | GRAVEL & ROCK | IRON ORE | 14942/3 | 03/23/2020 | 048978 | 240.00 | 51.37 |
| H.E. SPANN & COMPANY | 06 | 2020 023-613-334 | GRAVEL & ROCK | 3/8 WASHED GRAVEL | 85320/3 | 03/23/2020 | 048975 | 11,918.54 | 51.37 |
| AIRGAS | 06 | 2020 023-613-341 | SUPPLIES | GLOVES | 9099107902/3 | 03/23/2020 | 048974 | 44.28 | 79.09 |
| AIRGAS | 06 | 2020 023-613-341 | SUPPLIES | GLOVES | 9099107901/3 | 03/23/2020 | 048974 | 82.32 | 79.09 |
| ARTEX TRUCK CENTER, | 06 | 2020 023-613-360 | REPAIRS | SCREW ADJ | 275335T/3 | 03/23/2020 | 049031 | 18.39 | 78.04 |
| CARL & BROOKE ROZELL | 06 | 2020 023-613-495 | MISCELLANEOUS | INSPECTION | 33522/3 | 03/23/2020 | 048957 | 7.00 | 104.39 |
| CARL & BROOKE ROZELL | 06 | 2020 023-613-495 | MISCELLANEOUS | INSPECTION | 33520/3 | 03/23/2020 | 048957 | 7.00 | 104.39 |
| CARL & BROOKE ROZELL | 06 | 2020 023-613-495 | MISCELLANEOUS | INSPECTION | 33521/3 | 03/23/2020 | 048957 | 7.00 | 104.39 |
| CARL & BROOKE ROZELL | 06 | 2020 023-613-495 | MISCELLANEOUS | INSPECTION | 33523/3 | 03/23/2020 | 048957 | 7.00 | 104.39 |
| CARL & BROOKE ROZELL | 06 | 2020 023-613-495 | MISCELLANEOUS | INSPECTION | 33524/3 | 03/23/2020 | 048957 | 7.00 | 104.39 |
| CARL & BROOKE ROZELL | 06 | 2020 023-613-495 | MISCELLANEOUS | INSPECTION | 33525/3 | 03/23/2020 | 048957 | 7.00 | 104.39 |
| CARL & BROOKE ROZELL | 06 | 2020 023-613-495 | MISCELLANEOUS | INSPECTION | 33526/3 | 03/23/2020 | 048957 | 7.00 | 104.39 |
| CARL & BROOKE ROZELL | 06 | 2020 023-613-495 | MISCELLANEOUS | INSPECTIONS | 33527/3 | 03/23/2020 | 048957 | 7.00 | 104.39 |
| ROAD & BRIDGE #3 | | | | | | | | 32,620.99 | |
| ROAD & BRIDGE #3 FUND | | | | | | | | FUND TOTAL | 32,620.99 |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|--------------|-------------------|-----------|------------|--------|------------|-----------|
| JACKSON OIL COMPANY, | 06 | 2020 024-614-330 | GAS & OIL | FUEL FOR PCT4 | 97005/3 | 03/23/2020 | 048933 | 1,622.09 | 55.71 |
| P SQUARED EMULSION P | 06 | 2020 024-614-333 | ROAD OIL | ROAD OIL | 20055/3 | 03/23/2020 | 048881 | 14,247.68 | 37.82 |
| CONROY TRACTOR, INC | 06 | 2020 024-614-360 | REPAIRS | REMOVE LOWER ARMS | R4800/3 | 03/23/2020 | 049112 | 328.60 | 79.92 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #4 | | | | | | | | 16,198.37 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #4 FUND | | | | | | | | FUND TOTAL | 16,198.37 |
| | | | | | | | | ----- | |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-------------------|---------------------|-------------|------------|--------|--------|-------|
| NET DATA | 06 | 2020 041-202-154 | JP#1 ITF TO NETDA | JP1 I-TICKET FEES | ND-001478/3 | 03/23/2020 | 049059 | 104.00 | .00 |
| NET DATA | 06 | 2020 041-202-155 | JP#2-ITF TO NETDA | JP2 I-TICKET | ND-001332/3 | 03/23/2020 | 048963 | 74.00 | .00 |
| NET DATA | 06 | 2020 041-202-155 | JP#2-ITF TO NETDA | JP2 I-TICKET | ND-001478/3 | 03/23/2020 | 049059 | 100.00 | .00 |
| TEXAS DEPARTMENT OF | 06 | 2020 041-202-156 | DEPT OF HEALTH CO | REMOTE BIRTH ACCESS | 2010501/3 | 03/23/2020 | 049050 | 159.21 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 437.21 | |
| | | | | | | | | ----- | |
| STATE FEES FUND | | | | | FUND TOTAL | | 437.21 | | |

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-------------------------|---------------------|-----------|------------|------------|--------|-------|
| TOMBELL CORPORATION | 06 | 2020 059-512-403 | LAUNDRY | MONTHLY LAUNDRY SER | 528151/3 | 03/23/2020 | 048960 | 673.20 | 54.13 |
| | | | | | | | | ----- | |
| | | | | | | | | 673.20 | |
| | | | | | | | | ----- | |
| | | | SHERIFF COMMISSARY FUND | | | | FUND TOTAL | 673.20 | |

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|------------------|-------------|------------|--------|-----------|-------|
| WALKER, NETTA | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/18-2/28-3 | 03/23/2020 | 049041 | 858.30 | 44.71 |
| AIKMAN, EMILY | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/18-2/28-3 | 03/23/2020 | 049038 | 360.00 | 44.71 |
| RUSSELL, BETTY | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2-18-2-28/3 | 03/23/2020 | 049035 | 832.50 | 44.71 |
| DYAL, PAULA | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/18-2/28-3 | 03/23/2020 | 049040 | 867.50 | 44.71 |
| WILLIAMS, BOBBIE | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/18-2/28-3 | 03/23/2020 | 049034 | 856.60 | 44.71 |
| ROCKWELL, HELEN | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2-18-2-28/3 | 03/23/2020 | 049033 | 832.50 | 44.71 |
| MORALES, SILVIA | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2-18-2-28/3 | 03/23/2020 | 049043 | 835.80 | 44.71 |
| CUTLER, SHARON | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/24-2/28-3 | 03/23/2020 | 049042 | 502.50 | 44.71 |
| NEWTON, DARLENE | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/28/20-3 | 03/23/2020 | 049037 | 40.00 | 44.71 |
| COWLES, SHIRLEY | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/18-2/28-3 | 03/23/2020 | 049032 | 827.50 | 44.71 |
| MINTER, BRIDGET | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/18-2/28-3 | 03/23/2020 | 049036 | 320.00 | 44.71 |
| FOX, JOSHUA | 06 | 2020 084-490-125 | SALARIES - ELECTI | ELECTION WORKER | 2/18-2/25-3 | 03/23/2020 | 049039 | 380.00 | 44.71 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 5402628/3 | 03/23/2020 | 049007 | 85.54 | 75.93 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 5466155/3 | 03/23/2020 | 049007 | 20.58 | 75.93 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 5388244/3 | 03/23/2020 | 049007 | 41.98 | 75.93 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 5406457/3 | 03/23/2020 | 049007 | 9.99 | 75.93 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 4558213/3 | 03/23/2020 | 048727 | 26.66 | 75.93 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 4601676/3 | 03/23/2020 | 048727 | 88.94 | 75.93 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 4544924/3 | 03/23/2020 | 048727 | 11.59 | 75.93 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 4619674/3 | 03/23/2020 | 048727 | 13.15 | 75.93 |
| QUILL CORPORATION | 06 | 2020 084-490-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 4582677/3 | 03/23/2020 | 048727 | 42.84 | 75.93 |
| HART INTERCIVIC, INC. | 06 | 2020 084-490-317 | SOFTWARE MAINTENA | SOFTWARE RENEWAL | 079134/3 | 03/23/2020 | 049115 | 11,318.00 | 24.55 |
| WESTERN SURETY COMPA | 06 | 2020 084-490-481 | DUES & BONDS | BOND RENEWAL | 645955322/3 | 03/23/2020 | 049049 | 50.00 | 50.00 |

19,222.47

ELECTION FUND

FUND TOTAL

19,222.47

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|------------------|--------------|------------|--------|------------|--------|
| CARD SERVICE CENTER | 06 | 2020 085-615-317 | COMPUTER SOFTWARE | SOFTWARE SERVICE | IB23933744/3 | 03/23/2020 | 048889 | 199.00 | 68.77 |
| SOUTHERN TIRE MART,L | 06 | 2020 085-615-331 | TIRES | TIRES PD663 | 4230009744/3 | 03/23/2020 | 049096 | 600.00 | 91.54 |
| | | | | | | | | ----- | |
| | | | | | | | | 799.00 | |
| | | | | | | | | ----- | |
| MAINTENANCE BLDG FUND | | | | | | | | FUND TOTAL | 799.00 |
| | | | | | | | | ----- | |
| GRAND TOTAL | | | | | | | | 210,227.27 | |

County Judge Bla

Precinct #1 Riddle

Precinct #2 _____

Precinct #3 DWA

Precinct #4 JRP

Auditor Bla

Date 3-20-20