

## ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KILGORE COLLEGE	07	2020 010-202-217	COMP TRAIN DEPUTI	LEGAL UPDATES TRAIN	33037/4	04/13/2020	049172	20.00	.00
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								20.00	
NEWMAN, REGINA JOAN	07	2020 010-403-310	OFFICE EXPENSE	CLEANING SUPPLIES	LOWES3-20-20	04/13/2020	049056	11.98	71.84
NEWMAN, REGINA JOAN	07	2020 010-403-310	OFFICE EXPENSE	CLEANING SUPPLIES	H.DEPOT3-20-	04/13/2020	049056	11.48	71.84
NEWMAN, REGINA JOAN	07	2020 010-403-310	OFFICE EXPENSE	CLEANING SUPPLIES	WAL3-20-20/4	04/13/2020	049056	8.16	71.84
LATSON'S OFFICE SOLU	07	2020 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	119108/4	04/13/2020	049198	38.22	71.84
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<b>COUNTY CLERK - EXPENDITURES</b>								<b>69.84</b>	
PITNEY BOWES	07	2020 010-409-312	POSTAGE - ANNEX	RED INK CARTRIDGES	1015372848/4	04/13/2020	049244	873.56	67.11
PITNEY BOWES	07	2020 010-409-312	POSTAGE - ANNEX	SUPPLIES FOR POSTAG	1015374134/4	04/13/2020	049244	811.22	67.11
BRANHAM, SUSAN	07	2020 010-409-406	PHYSICALS - EMPLO	PSYCH EXAM FOR NEW	2528/4	04/13/2020	049182	225.00	61.60
SUDDENLINK	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC ANNEX	07707142879-	04/13/2020	049274	45.50	50.81
AT&T	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9035777204 1	04/13/2020	049258	154.61	50.81
AT&T	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9035771121 9	04/13/2020	049258	863.33	50.81
AT&T	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/4	04/13/2020	049250	53.96	50.81
LAKES REGIONAL MHMR	07	2020 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	04/13/2020		303.90	41.67
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<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>3,331.08</b>	
MCCOY, LAURA	07	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	F.J.JR/4	04/13/2020	049232	250.00	78.45
MCCOY, LAURA	07	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,277/4	04/13/2020	049188	250.00	78.45
CHISM, LORI	07	2020 010-426-416	COMMITTMENT-APPT	APPTY ATTY	CJ2020-044/4	04/13/2020	049233	50.00	.00 *
CHISM, LORI	07	2020 010-426-416	COMMITTMENT-APPT	APPTY ATTY	CJ2020-042/4	04/13/2020	049233	50.00	.00 *
CHISM, LORI	07	2020 010-426-416	COMMITTMENT-APPT	APPTY ATTY	CJ2020-040/4	04/13/2020	049233	50.00	.00 *
CHISM, LORI	07	2020 010-426-416	COMMITTMENT-APPT	APPTY ATTY	CJ2020-038/4	04/13/2020	049233	50.00	.00 *
MCCOY, LAURA	07	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-41/4	04/13/2020	049232	50.00	.00 *
MCCOY, LAURA	07	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-43/4	04/13/2020	049232	50.00	.00 *
MCCOY, LAURA	07	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	JV-783/4	04/13/2020	049188	50.00	.00 *
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<b>COUNTY COURT - EXPENDITURES</b>								<b>850.00</b>	
HINSON, LANCE	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,099/4	04/13/2020	049187	281.25	51.93
HINSON, LANCE	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37,308/54	04/13/2020	049187	487.50	51.93
BELL, REBECCA MCCAUL	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/4	04/13/2020	049186	810.00	51.93
BELL, REBECCA MCCAUL	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,232/4	04/13/2020	049186	416.00	51.93
BELL, REBECCA MCCAUL	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	30,499/4	04/13/2020	049186	495.00	51.93
BELL, REBECCA MCCAUL	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33,070/4	04/13/2020	049186	596.25	51.93
OLD III, BIRD	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,290/4	04/13/2020	049230	400.00	53.07
OLD III, BIRD	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR41,355/4	04/13/2020	049230	400.00	53.07
OLD III, BIRD	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,507&422	04/13/2020	049185	500.00	53.07
OLD III, BIRD	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,535/4	04/13/2020	049185	500.00	53.07
OLD III, BIRD	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR26,552/4	04/13/2020	049185	400.00	53.07
KOPECH, MICHAEL P	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19,187/4	04/13/2020	049190	4,065.00	53.07
KOPECH, MICHAEL P	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,146,302	04/13/2020	049190	1,087.50	53.07
LESHER, M MARK	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	H.L./4	04/13/2020	049231	400.00	53.07
LESHER, M MARK	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,427/4	04/13/2020	049189	400.00	53.07
LESHER, M MARK	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,412/4	04/13/2020	049189	400.00	53.07
MCCOY, LAURA	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	T.W./4	04/13/2020	049188	400.00	53.07

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MCCOY, LAURA	07	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20,371/4	04/13/2020	049188	400.00	53.07
JON KREGEL CONSULTAN	07	2020 010-435-412	DIST COURT - TRAN	TRANSLATING	03312020/4	04/13/2020	049205	8,782.00	22.62
KOPECH, MICHAEL P	07	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV763/4	04/13/2020	049190	2,467.50	32.71
MCCOY, LAURA	07	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV783/4	04/13/2020	049188	400.00	32.71
TENTH ADMINISTRATIVE	07	2020 010-435-481	FIRST JUD ADMINIS	ADMINISTRATIVE COST	FY19-20/4	04/13/2020	049129	3,561.73	.01
DISTRICT COURT - EXPENDITURES								27,649.73	
GUARANTY BANK AND TR	07	2020 010-450-310	OFFICE EXPENSE	SAFETY BOX RENTAL F	101266/4	04/13/2020	049134	30.00	85.44
DISTRICT CLERK - EXPENDITURES								30.00	
BUFORD-REDFEARN INSU	07	2020 010-452-480	DUES & BONDS	BOND FOR JP2	627477/4	04/13/2020	048952	71.00	29.00
JP #2 (DYKE)-EXPENDITURES								71.00	
BUFORD-REDFEARN INSU	07	2020 010-475-310	OFFICE EXP-CO ATT	BOND RENEWAL	628093/4	04/13/2020	049154	71.00	86.83
BUFORD-REDFEARN INSU	07	2020 010-475-310	OFFICE EXP-CO ATT	BOND RENEWAL	626789/4	04/13/2020	049130	71.00	86.83
JACKSON OIL COMPANY,	07	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	320145/4	04/13/2020	049092	22.85	59.31
COUNTY ATTY - EXPENDITURES								164.85	
MASON HARDWARE,LLC	07	2020 010-495-310	OFFICE EXPENSE	EXTRA KEYS MADE FOR	335174/4	04/13/2020	049203	15.75	41.13
BRYAN,SHAWN R	07	2020 010-495-495	OTHER EXPENSE	LAPTOP FOR AUDITOR	2938/4	04/13/2020	049079	671.49	32.85
COUNTY AUDITOR-EXPENDITURES								687.24	
MONROE SYSTEMS FOR B	07	2020 010-499-310	OFFICE EXPENSE	CALCULATORS AND RIB	IN113148/4	04/13/2020	048979	571.80	82.02
COUNTY TAX A/C-EXPENDITURES								571.80	
SUDDENLINK B2B	07	2020 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100282927/4	04/13/2020	049259	1,630.00	18.12
NETPROTEC LLC	07	2020 010-503-495	OTHER EXPENSE	ANNUAL RENEWAL	1369/4	04/13/2020	049126	485.00	90.40
DATA PROCESSING-EXPENDITURES								2,115.00	
FIRMIN PRINTING & OF	07	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	126713-0/4	04/13/2020	048936	474.23	65.40
SIERRA PACKAGING, IN	07	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	188089/4	04/13/2020	049058	116.59	65.40
SIERRA PACKAGING, IN	07	2020 010-510-363	SUPPLIES - COURTH	GLOVES	187836/4	04/13/2020	049058	56.20	65.40
SIERRA PACKAGING, IN	07	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	188089/4	04/13/2020	049058	56.20	65.40
SIERRA PACKAGING, IN	07	2020 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	186921/4	04/13/2020	049058	153.14	65.40
LOWES	07	2020 010-510-450	REPAIRS & MAINT.-	FILTERS FOR COUNTY	01978/4	04/13/2020	048924	221.65	71.00
BAKER, MICHAEL	07	2020 010-510-451	MEAL CENTER REPAI	REPAIR TO WALK IN C	11062/4	04/13/2020	049136	140.00	8.09
BAKER, MICHAEL	07	2020 010-510-451	MEAL CENTER REPAI	REPAIR TO WALK IN C	10964/4	04/13/2020	049136	175.00	8.09
DUFRENE, LUKE	07	2020 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1263/4	04/13/2020	049257	725.00	56.50
DUFRENE, LUKE	07	2020 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1293/4	04/13/2020	049257	725.00	56.50
COURTHOUSE EXPENDITURES								2,843.01	
CITY OF MT PLEASANT	07	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	04/13/2020		74,541.00	41.67

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								<b>TOTAL MT PLEASANT FIRE EXP</b>	<b>74,541.00</b>	
ARGO VFD	07	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	04/13/2020		1,200.00	40.57	
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								<b>TOTAL ARGO FIRE EXP</b>	<b>1,200.00</b>	
CITY OF TALCO V.F.D.	07	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	04132020	04/13/2020		1,600.00	32.17	
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								<b>TOTAL FIRE EXP-TALCO</b>	<b>1,600.00</b>	
TRI LAKES VOLUNTEER	07	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	04/13/2020		1,200.00	41.67	
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								<b>TOTAL TRI LAKES FIRE EXP</b>	<b>1,200.00</b>	
COOKVILLE VOLUNTEER	07	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	04/13/2020		1,200.00	41.67	
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								<b>TOTAL COOKVILLE FIRE EXP</b>	<b>1,200.00</b>	
FIVE STAR VOLUNTEER	07	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	04/13/2020		1,200.00	41.67	
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								<b>TOTAL FIVE STAR FIRE EXP</b>	<b>1,200.00</b>	
NORTEX VOLUNTEER FIR	07	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	04/13/2020		1,200.00	41.67	
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								<b>TOTAL NORTEX FIRE EXP</b>	<b>1,200.00</b>	
JACKSON OIL COMPANY,	07	2020 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	320147/4	04/13/2020	049092	22.03	77.06	
BRADDOCK, LUTHER ALA	07	2020 010-552-495	OTHER EXPENSE	INSTALL DECAL KIT	7535/2	04/13/2020	049067	480.00	33.85	
VINYL GRAPHICS	07	2020 010-552-495	OTHER EXPENSE	VINYLS FOR VEHICLE	13036/4	04/13/2020	048911	246.44	33.85	
MORGAN, JOHN	07	2020 010-552-495	OTHER EXPENSE	AUTO DETAIL TO REMO	21940/4	04/13/2020	049149	130.00	33.85	
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								<b>CONSTABLE #2 -EXPENDITURES</b>	<b>878.47</b>	
JACKSON OIL COMPANY,	07	2020 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	320146/4	04/13/2020	049092	39.11	70.96	
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								<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>	<b>39.11</b>	
LEBLANC, SUSAN	07	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE MEAL FOR	0354/01989-4	04/13/2020	049194	19.89	3.20-*	
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								<b>OPC/JUV. OFFICER EXPENDITURES</b>	<b>19.89</b>	
NEWMAN ELECTRONICS,L	07	2020 010-560-310	OFFICE EXPENSE -	3 BATTERY BACK UPS	126276/4	04/13/2020	049173	384.00	52.38	
FUNCTION 4, LLC	07	2020 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	776911/4	04/13/2020	049212	199.69	52.38	
CARD SERVICE CENTER	07	2020 010-560-310	OFFICE EXPENSE -	HOLE PUNCH	362020/4	04/13/2020	049055	31.42	52.38	

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CARD SERVICE CENTER	07	2020 010-560-310	OFFICE EXPENSE -	BI DEEP CLEAN	WAL32620/4	04/13/2020	049184	75.70	52.38
CARD SERVICE CENTER	07	2020 010-560-310	OFFICE EXPENSE -	CLIPPER FOOT	AMAZON/4	04/13/2020	049171	52.30	52.38
FIRMIN PRINTING & OF	07	2020 010-560-310	OFFICE EXPENSE -	COPY PAPER	127266-0/4	04/13/2020	049165	656.93	52.38
CARD SERVICE CENTER	07	2020 010-560-312	POSTAGE	MAIL RADARS TO CHAS	103818/4	04/13/2020	049176	22.72	56.78
MAINTENANCE BUILDING	07	2020 010-560-330	GAS & OIL	OIL CHANGE TIRES RO	1053/4	04/13/2020	049147	3.71	52.38
JACKSON OIL COMPANY,	07	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	320144/4	04/13/2020	049092	1,677.56	52.38
FIVE STAR CORRECTION	07	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	34654/4	04/13/2020	049234	5,060.89	36.65
FIVE STAR CORRECTION	07	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35222/4	04/13/2020	049213	4,753.82	36.65
FIVE STAR CORRECTION	07	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35167/4	04/13/2020	049174	5,243.52	36.65
AEROBIC PURIFIED WAT	07	2020 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	550455/4	04/13/2020	049124	156.78	7.54
H & R DISTRIBUTORS	07	2020 010-560-342	JAIL SUPPLIES	TOILET TISSUE FOR J	23753/4	04/13/2020	049116	857.50	7.54
ICS	07	2020 010-560-342	JAIL SUPPLIES	GLOVES	W3551800/4	04/13/2020	048992	304.00	7.54
FIRMIN PRINTING & OF	07	2020 010-560-342	JAIL SUPPLIES	PAPER FILLER	127318-0/4	04/13/2020	049165	340.80	7.54
FIRMIN PRINTING & OF	07	2020 010-560-342	JAIL SUPPLIES	OFFICE SUPPLIES	127266-0/4	04/13/2020	049165	145.44	7.54
SIERRA PACKAGING, IN	07	2020 010-560-342	JAIL SUPPLIES	PAPER SUPPLIES	186552/4	04/13/2020	048991	891.99	7.54
MAINTENANCE BUILDING	07	2020 010-560-354	AUTO EXPENSE	WIPER BLADES	1051/4	04/13/2020	049147	7.14	18.93
MAINTENANCE BUILDING	07	2020 010-560-354	AUTO EXPENSE	OIL CHANGE TIRES RO	1053/4	04/13/2020	049147	505.60	18.93
ELLIOTT MOTORS I.L.P	07	2020 010-560-354	AUTO EXPENSE	REAR END KIT	12750/4	04/13/2020	049143	61.00	18.93
O'REILLY AUTO ENTERP	07	2020 010-560-354	AUTO EXPENSE	EXTENSION CORD	0385-100743/	04/13/2020	049146	39.96	18.93
O'REILLY AUTO ENTERP	07	2020 010-560-354	AUTO EXPENSE	ABS SENSOR	0385-499193/	04/13/2020	049146	35.66	18.93
O'REILLY AUTO ENTERP	07	2020 010-560-354	AUTO EXPENSE	BALL JOINT	0385-101195/	04/13/2020	049095	66.55	18.93
O'REILLY AUTO ENTERP	07	2020 010-560-354	AUTO EXPENSE	WINDOW REGULATOR	0385-103631/	04/13/2020	049191	68.75	18.93
SOUTHERN TIRE MART,L	07	2020 010-560-354	AUTO EXPENSE	TIRES P265/60R17	4230010009/4	04/13/2020	049192	497.60	18.93
ABC AUTO PARTS,LTD	07	2020 010-560-354	AUTO EXPENSE	CARWASH	35IN041047/4	04/13/2020	049164	47.92	18.93
MOUNT PLEASANT AUTO	07	2020 010-560-354	AUTO EXPENSE	AIR FILTER	240996/4	04/13/2020	049144	28.88	18.93
MOUNT PLEASANT AUTO	07	2020 010-560-354	AUTO EXPENSE	AIR FILTERS	241460/4	04/13/2020	049175	82.69	18.93
MCKESSON MEDICAL-SUR	07	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	93101293/4	04/13/2020	049125	1,046.39	.72
MCKESSON MEDICAL-SUR	07	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	79166101/4	04/13/2020	048900	95.56	.72
CARD SERVICE CENTER	07	2020 010-560-405	PRISONER MEDICAL	SALTINES FOR INMATE	WAL/4	04/13/2020	049171	30.24	.72
INDEPENDENT HEALTH S	07	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	2-TI99999999	04/13/2020	049150	1,906.91	.72
HAYES, TRACY	07	2020 010-560-425	TRANSPORT PRISONER	PER DIEM FOR TRANSP	3/10-11-4	04/13/2020	049128	80.00	55.68 *
CARD SERVICE CENTER	07	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	251189/4	04/13/2020	049123	30.21	55.68 *
CARD SERVICE CENTER	07	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	01161C/4	04/13/2020	049123	34.66	55.68 *
CARD SERVICE CENTER	07	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	01055C/4	04/13/2020	049123	36.98	55.68 *
CARD SERVICE CENTER	07	2020 010-560-425	TRANSPORT PRISONER	FOOD FOR TRANSPORTI	536578/4	04/13/2020	049123	7.13	55.68 *
CARD SERVICE CENTER	07	2020 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORTI	920050093250	04/13/2020	049123	37.03	55.68 *
CARD SERVICE CENTER	07	2020 010-560-425	TRANSPORT PRISONER	ROOM FOR TRANSPORTI	920050093250	04/13/2020	049123	122.53	55.68 *
STANSELL, MARK	07	2020 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	3/18/20-4	04/13/2020	049122	165.00	62.73
MORRIS CLINTON INC.	07	2020 010-560-450	BUILDING MAINTENA	CELL CONNECTORS NOT	5-46706/4	04/13/2020	049105	193.01	62.73
CARD SERVICE CENTER	07	2020 010-560-450	BUILDING MAINTENA	PAINT SUPPLIES	103818/4	04/13/2020	049281	291.41	62.73
CARD SERVICE CENTER	07	2020 010-560-450	BUILDING MAINTENA	MAINT SUPPLIES	HDEPOT32420/	04/13/2020	049184	292.23	62.73
CARD SERVICE CENTER	07	2020 010-560-450	BUILDING MAINTENA	EXTRA KEY MADE	G62383/4	04/13/2020	049211	13.50	62.73
CARD SERVICE CENTER	07	2020 010-560-450	BUILDING MAINTENA	MAINT SUPPLIES	HDEPOT32720/	04/13/2020	049145	31.88	62.73
CARD SERVICE CENTER	07	2020 010-560-450	BUILDING MAINTENA	MAINT SUPPLIES	HDEPOT/4	04/13/2020	049171	183.96	62.73
NATIONAL WHOLESALE S	07	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3024734.001	04/13/2020	049117	437.14	62.73
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	015127052/4	04/13/2020	048815	25.88	12.27
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	015116002/4	04/13/2020	048815	1,020.00	12.27
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	015209296/4	04/13/2020	048815	118.00	12.27
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	015200265/4	04/13/2020	048815	590.00	12.27
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	015233293/4	04/13/2020	048815	1,116.00	12.27
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	01523392/4	04/13/2020	048815	560.00	12.27
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	015233290/4	04/13/2020	048815	1,082.00	12.27
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	015210064/4	04/13/2020	048815	73.86	12.27
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	PATROL UNIFORMS	015261859/4	04/13/2020	048815	710.12	12.27
BOB BARKER COMPANY, I	07	2020 010-560-485	UNIFORMS & BADGES	UNIFORMS	WEB00065842/	04/13/2020	048993	67.96	12.27

## ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020 010-560-495	OTHER EXPENSE	IDENTOGO	UZTX33SQZ1/4	04/13/2020	049184	10.21	21.61
BRYAN, SHAWN R	07	2020 010-560-495	OTHER EXPENSE	ANNUAL DROPBOX SERV	2953/4	04/13/2020	049183	500.00	21.61
VINYL GRAPHICS	07	2020 010-560-570	CAPITAL OUTLAY	STRIPPING OF THE NE	12691/4	04/13/2020	047613	267.10	.31
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>33,477.42</b>	
SMITH COUNTY JUVENIL	07	2020 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	TI202003/4	04/13/2020	049268	1,210.00	.17
GREGG COUNTY AUDITOR	07	2020 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	1988/4	04/13/2020	049269	4,335.00	.17
<b>JUVENILE PROB - EXPENDITURES</b>								<b>5,545.00</b>	
CITY OF MT PLEASANT	07	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	04/13/2020		1,300.00	41.67
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>	
TRI SPECIAL UTILITY	07	2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	04/13/2020		25.90	69.94
TRI SPECIAL UTILITY	07	2020 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	04/13/2020		22.66	69.94
REPUBLIC SERVICES, I	07	2020 010-585-443	TRASH PICK UP	MONTHLY SERVICES	0070-0029039	04/13/2020	049251	166.43	67.64
STANSELL, MARK	07	2020 010-585-450	REPAIRS & MAIN.-S	PEST SERVICE @ W. S	3/6/20-4	04/13/2020	049170	80.00	77.14
STANSELL, MARK	07	2020 010-585-495	WEIGH STATION-OTH	MONTHLY PEST SERVIC	W.S.4/1/20-4	04/13/2020	049260	80.00	86.67
<b>WEIGH STATION-EXPENDITURES</b>								<b>374.99</b>	
TITUS COUNTY CHILD W	07	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	04/13/2020		1,000.00	41.67
REEDER-DAVIS FUNERAL	07	2020 010-631-405	AUTOPSY	TRANSPORT FOR AUTOP	3-31-20L.D.B	04/13/2020	049228	820.00	32.94
BATES-COOPER-SLOAN F	07	2020 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	4/1/20B.B./4	04/13/2020	049254	390.00	33.93
CASA OF TITUS, CAMP, A	07	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	04/13/2020		3,000.00	41.67
<b>HUMAN SERVICES</b>								<b>5,210.00</b>	
FUNCTION 4, LLC	07	2020 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5009680882/4	04/13/2020	049163	153.18	46.77
LATSON'S OFFICE SOLU	07	2020 010-665-310	OFFICE EXP-CO AGT	ASTRO PAPER	NRC4512/4	04/13/2020	049198	23.66-	46.77
<b>CO AGTS - EXPENDITURES</b>								<b>129.52</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>167,518.95</b>

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELX INC	07	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	3092573028/4	04/13/2020	049241	1,372.00	25.32
								----- 1,372.00	
			LAW LIBRARY FUND				FUND TOTAL	----- 1,372.00	

## ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2020 019-610-330	GAS & OIL	FUEL FOR PCT1,2,3,4	320150/4	04/13/2020	049092	120.96	97.79
CONROY TRACTOR, INC	07	2020 019-610-360	REPAIRS & MAIN.	30W ENGINE OIL	4984/4	04/13/2020	049169	9.32	2.72
RYCHLIK AUTO, LLC	07	2020 019-610-360	REPAIRS & MAIN.	INSPECTIONS	53754/4	04/13/2020	049131	40.00	2.72
RYCHLIK AUTO, LLC	07	2020 019-610-360	REPAIRS & MAIN.	INSPECTIONS	53753/4	04/13/2020	049131	40.00	2.72
O'REILLY AUTO ENTERP	07	2020 019-610-360	REPAIRS & MAIN.	OIL FILTER	0385-100496/	04/13/2020	049023	40.54	2.72
MOUNT PLEASANT AUTO	07	2020 019-610-360	REPAIRS & MAIN.	AIR FILTER	239663/4	04/13/2020	048950	58.36	2.72
MOUNT PLEASANT AUTO	07	2020 019-610-360	REPAIRS & MAIN.	COOLANT FILTER, OIL	239624/4	04/13/2020	048950	47.62	2.72
MOUNT PLEASANT AUTO	07	2020 019-610-360	REPAIRS & MAIN.	AIR, FUEL FILTER	240058/4	04/13/2020	049022	153.49	2.72
MOUNT PLEASANT AUTO	07	2020 019-610-360	REPAIRS & MAIN.	OIL, AIR, FUEL FILT	240198/4	04/13/2020	049022	102.25	2.72
MOUNT PLEASANT AUTO	07	2020 019-610-360	REPAIRS & MAIN.	OIL, AIR, FUEL FILT	240211/4	04/13/2020	049022	119.84	2.72
REARVIEW INDUSTRIAL	07	2020 019-610-360	REPAIRS & MAIN.	BOLT PLOW HEAS, NUT	DFTX14204/4	04/13/2020	049168	257.75	2.72
								-----	
								990.13	
								-----	
SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL			990.13	

## ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	320148/4	04/13/2020	049092	879.46	53.81
NATIONAL WHOLESALE S	07	2020 021-611-332	OTHER ROAD MATERI	CULVERTS	S2993510.001	04/13/2020	049118	154.54	74.11
RIDDLE, ALBERT	07	2020 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAR2020/4	04/13/2020	049242	339.82	66.47
NATIONAL WHOLESALE S	07	2020 021-611-337	CULVERTS	CULVERTS	S2993510.001	04/13/2020	049118	2,900.00	1.60
MAINTENANCE BUILDING	07	2020 021-611-339	TIRES	FRONT STEER TIRE	1065/4	04/13/2020	049221	303.00	86.86
MCKELVEY ENTERPRISES	07	2020 021-611-360	REPAIRS	HR FLAT	00397620/4	04/13/2020	049271	42.29	54.25
O'REILLY AUTO ENTERP	07	2020 021-611-360	REPAIRS	NEW CLUTCH KIT	0385-103404/	04/13/2020	049160	214.59	54.25
O'REILLY AUTO ENTERP	07	2020 021-611-360	REPAIRS	CLUTCH KIT	0385-100981/	04/13/2020	049047	170.44	54.25
O'REILLY AUTO ENTERP	07	2020 021-611-360	REPAIRS	BRAKE CABLE	0385-4988898	04/13/2020	049012	17.81	54.25
MCGONAGILL, BILLY	07	2020 021-611-360	REPAIRS	GRIND FLYWHEEL	698176/4	04/13/2020	049162	65.00	54.25
MOUNT PLEASANT AUTO	07	2020 021-611-360	REPAIRS	PREFILLED HYD/ASSY	241953/4	04/13/2020	049270	185.00	54.25
AIRGAS	07	2020 021-611-495	MISCELLANEOUS	SAFETY GLASSES AND	9099468238/4	04/13/2020	049110	48.72	54.67
TAX OFFICE TITUS COU	07	2020 021-611-495	MISCELLANEOUS	TAG RENEWAL FOR INT	VIN#7823/4	04/13/2020	049158	22.00	54.67
RIGNEY FEED	07	2020 021-611-495	MISCELLANEOUS	WEED KILLER	472020/4	04/13/2020	049261	257.70	54.67
LOWES	07	2020 021-611-495	MISCELLANEOUS	PAINT	02873/4	04/13/2020	048923	64.99	54.67
LOWES	07	2020 021-611-495	MISCELLANEOUS	LIGHT BULBS	906974/4	04/13/2020	049016	17.09	54.67
COUFAL-PRATER EQUIPM	07	2020 021-611-495	MISCELLANEOUS	CHAIN SAW SUPPLIES	10837697/4	04/13/2020	049086	28.99	54.67
SIERRA PACKAGING, IN	07	2020 021-611-495	MISCELLANEOUS	TOWEL FOR PCT1	187799/4	04/13/2020	049157	194.00	54.67

ROAD & BRIDGE #1 5,905.44

ROAD & BRIDGE #1 FUND FUND TOTAL 5,905.44



## ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	07	2020 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAR2020/4	04/13/2020	049215	496.80	59.59
R.K. HALL CONSTRUCTI	07	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	231364/4	04/13/2020	049153	2,711.55	16.92
LOWES	07	2020 022-612-341	SUPPLIES	TRASH BAGS	07682/4	04/13/2020	049103	24.69	42.84
MAINTENANCE BUILDING	07	2020 022-612-360	REPAIRS	REPLACE TIRES	1063/4	04/13/2020	049247	255.92	1.03
CONROY TRACTOR, INC	07	2020 022-612-360	REPAIRS	PART	5461/4	04/13/2020	049256	4.10	1.03
WAUKESHA-PEARCE INDU	07	2020 022-612-360	REPAIRS	O RINGS & FREIGHT	1074268/4	04/13/2020	049178	20.87	1.03
JACKSON OIL COMPANY,	07	2020 022-612-360	REPAIRS	TANK GAUGES FOR PCT	96990/4	04/13/2020	049092	1,033.90	1.03
JULIAN H HURST & EST	07	2020 022-612-360	REPAIRS	FRONT END REPAIR	230369/4	04/13/2020	049220	651.51	1.03
O'REILLY AUTO ENTERP	07	2020 022-612-360	REPAIRS	BALL JOINT	0385-10599/4	04/13/2020	049236	323.00	1.03
O'REILLY AUTO ENTERP	07	2020 022-612-360	REPAIRS	TIE ROD	0385-105119/	04/13/2020	049236	165.34	1.03
FINISH LINE TIRE, LLC	07	2020 022-612-360	REPAIRS	2 WHEEL ALIGNMENT	6628/4	04/13/2020	049239	74.95	1.03
FINISH LINE TIRE, LLC	07	2020 022-612-360	REPAIRS	2 WHEEL ALIGNMENT	6636/4	04/13/2020	049239	74.95	1.03
TRI SPECIAL UTILITY	07	2020 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	04/13/2020		31.96	37.35-*
TRI SPECIAL UTILITY	07	2020 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	01-00004821-	04/13/2020		44.42	37.35-*
REPUBLIC SERVICES, I	07	2020 022-612-443	TRASH PICKUP	MONTHLY SERVICES	0070-0029031	04/13/2020	049251	83.25	48.21
MAINTENANCE BUILDING	07	2020 022-612-495	MISCELLANEOUS	REPLACE TIRES	1062/4	04/13/2020	049247	242.78	23.24
NET RMA TOLL PROCESS	07	2020 022-612-495	MISCELLANEOUS	TOLL FOR PCT2	100010821655	04/13/2020	049209	4.54	23.24

ROAD & BRIDGE #2 6,244.53

ROAD & BRIDGE #2 FUND FUND TOTAL 6,244.53

## ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	07	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAR2020/4	04/13/2020	049226	879.75	52.26
JACKSON OIL COMPANY,	07	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	320149/4	04/13/2020	049092	1,532.98	52.01
RICHARD DRAKE CONSTR	07	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	176239/4	04/13/2020	049204	1,881.43	.44
NATIONAL WHOLESALE S	07	2020 023-613-337	CULVERTS	CULVERTS	S3013239.001	04/13/2020	048976	882.60	79.66
MASON HARDWARE,LLC	07	2020 023-613-341	SUPPLIES	DOOR KNOB	335050/4	04/13/2020	049166	14.99	72.76
JACKSON OIL COMPANY,	07	2020 023-613-341	SUPPLIES	BLUE DEF FOR PCT3	97048/4	04/13/2020	049092	175.00	72.76
MASON HARDWARE,LLC	07	2020 023-613-360	REPAIRS	CAR REMOTE BATTERY	334683/4	04/13/2020	048995	3.99	77.23
O'REILLY AUTO ENTERP	07	2020 023-613-360	REPAIRS	SEALED BEAM	0385-100715/	04/13/2020	049047	9.70	77.23
O'REILLY AUTO ENTERP	07	2020 023-613-360	REPAIRS	EXH PRES SEN	0385-104246/	04/13/2020	049248	97.40	77.23
MOUNT PLEASANT AUTO	07	2020 023-613-360	REPAIRS	AIR FILTER, HYDRAUL	239774/4	04/13/2020	048996	135.73	77.23
TRI SPECIAL UTILITY	07	2020 023-613-442	UTILITY-WATER	MONTHLY SERVICE PCT	01-00618300-	04/13/2020		22.31	58.81
TAX OFFICE TITUS COU	07	2020 023-613-495	MISCELLANEOUS	TAG RENEWAL	VIN#6202/4	04/13/2020	049249	7.50	104.24

ROAD & BRIDGE #3 5,643.38

ROAD & BRIDGE #3 FUND

FUND TOTAL

5,643.38

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K. HALL CONSTRUCTI	07	2020 024-614-332	OTHER ROAD MATERI	COLD MIX	231253/4	04/13/2020	049142	2,933.73	29.59
JIMMY R. PARKER	07	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAR/4	04/13/2020	049262	602.60	52.84
FRENCH IV, SANFORD W	07	2020 024-614-342	SIGNS	SIGN CLIPS	20119-02/4	04/13/2020	048779	62.75	29.68
ECONO SIGNS LLC	07	2020 024-614-342	SIGNS	SIGNS	10-959156/4	04/13/2020	049015	241.83	29.68
ECONO SIGNS LLC	07	2020 024-614-342	SIGNS	SIGNS	10-958687/4	04/13/2020	048824	316.80	29.68
MASON HARDWARE,LLC	07	2020 024-614-360	REPAIRS	BOLTS	334749/4	04/13/2020	049051	4.00	77.81
MCKELVEY ENTERPRISES	07	2020 024-614-360	REPAIRS	EQUALIZER KIT	00397279/4	04/13/2020	049222	125.17	77.81
MCCOY CORPORATION	07	2020 024-614-360	REPAIRS	BOARDS 2X8X20	6185610/4	04/13/2020	049223	53.26	77.81
O'REILLY AUTO ENTERP	07	2020 024-614-360	REPAIRS	CORE CHG, HD BRK SH	0385-499907/	04/13/2020	049012	89.81	77.81
O'REILLY AUTO ENTERP	07	2020 024-614-360	REPAIRS	CLUTCH KIT	0385-499134/	04/13/2020	048987	170.44	77.81
KELLY FORD TRACTOR,	07	2020 024-614-360	REPAIRS	SWITCH ASSM	46558/4	04/13/2020	049139	109.96	77.81
MOUNT PLEASANT AUTO	07	2020 024-614-360	REPAIRS	HYD FILTER AND FLUI	240828/2	04/13/2020	049111	83.98	77.81
MOUNT PLEASANT AUTO	07	2020 024-614-360	REPAIRS	HYD FILTER AND FLUI	240864/2	04/13/2020	049111	19.30	77.81
MOUNT PLEASANT AUTO	07	2020 024-614-360	REPAIRS	HYD FILTER AND FLUI	240953/4	04/13/2020	049111	163.98	77.81
MOUNT PLEASANT AUTO	07	2020 024-614-360	REPAIRS	OIL FILTER	214099/4	04/13/2020	049138	12.23	77.81
MOUNT PLEASANT AUTO	07	2020 024-614-360	REPAIRS	OIL FILTER	241270/4	04/13/2020	049138	44.27	77.81
MOUNT PLEASANT AUTO	07	2020 024-614-360	REPAIRS	OIL FILTER	CM241233/4	04/13/2020	049138	12.23-	77.81
MOUNT PLEASANT AUTO	07	2020 024-614-360	REPAIRS	OIL FILTER	241232/4	04/13/2020	049138	14.81	77.81
MOUNT PLEASANT AUTO	07	2020 024-614-360	REPAIRS	HIGH AND LOW BEAM L	241759/4	04/13/2020	049161	9.95	77.81
TRI SPECIAL UTILITY	07	2020 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	04/13/2020		36.81	54.94
MASON HARDWARE,LLC	07	2020 024-614-495	MISCELLANEOUS	SUPPLIES	334654/4	04/13/2020	048965	38.93	97.32
MCCOY CORPORATION	07	2020 024-614-495	MISCELLANEOUS	DOOR FOR OFFICE	6185052/4	04/13/2020	048977	213.76	97.32

ROAD & BRIDGE #4 5,336.14

ROAD & BRIDGE #4 FUND FUND TOTAL 5,336.14

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PRE-TRIAL-CLASS C MISD. FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	07	2020 034-475-109	TRANSFER OUT-CO A	TRANS FR CNTY ATTY	3/31/2020-4	04/13/2020		1,524.90	88.15
								-----	
								1,524.90	
								-----	
			PRE-TRIAL-CLASS C MISD. FUND				FUND TOTAL	1,524.90	

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	07	2020 059-512-403	LAUNDRY	LAUNDRY SERVICE	532358/4	04/13/2020	049225	693.66	44.88
TLC OFFICE SYSTEMS	07	2020 059-512-495	OTHER EXPENSE	MONTHLY SERVICE	1369/4	04/13/2020	049282	216.59	33.32
TLC OFFICE SYSTEMS	07	2020 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR210564/4	04/13/2020	049127	216.59	33.32
								-----	
								1,126.84	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL		1,126.84		

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
QUILL CORPORATION	07	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	5799091/4	04/13/2020	049159	57.16	49.86	
QUILL CORPORATION	07	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES FOR	5781458/4	04/13/2020	049159	21.18	49.86	
BRYAN,SHAWN R	07	2020 084-490-310	OFFICE EXPENSE	2 NEW COMPUTERS	2952/4	04/13/2020	049177	1,486.00	49.86	
BRYAN,SHAWN R	07	2020 084-490-316	COMPUTER EXPENSE	2 NEW COMPUTERS	2952/4	04/13/2020	049177	500.00	.00	
								-----		
								<b>2,064.34</b>		
ELECTION FUND					FUND TOTAL		-----			
							<b>2,064.34</b>			

## ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART,L	07	2020 085-615-331	TIRES	TIRES FS561	4230010164/4	04/13/2020	049238	1,142.30	84.44
SOUTHERN TIRE MART,L	07	2020 085-615-331	TIRES	RETURNED TIRES	4230009387/4	04/13/2020	049207	266.85-	84.44
SOUTHERN TIRE MART,L	07	2020 085-615-331	TIRES	TIRES FD663 RADIAL	4230009861/4	04/13/2020	049148	900.00	84.44
O'REILLY AUTO ENTERP	07	2020 085-615-395	SMALL TOOLS	AIR HAMMER	0385-104228/	04/13/2020	049237	80.99	91.90
H & R DISTRIBUTORS	07	2020 085-615-396	SHOP SUPPLIES	SUPPLIES	23559/4	04/13/2020	049133	82.25	61.19
CONROY TRACTOR,INC	07	2020 085-615-396	SHOP SUPPLIES	HYD FITTINGS	4828/4	04/13/2020	049132	59.89	61.19
O'REILLY AUTO ENTERP	07	2020 085-615-396	SHOP SUPPLIES	GALLON OF ANTIFREEZ	0385-101425/	04/13/2020	049146	6.49	61.19
O'REILLY AUTO ENTERP	07	2020 085-615-396	SHOP SUPPLIES	GALLON OF ANTIFREEZ	0385-102225/	04/13/2020	049146	31.98	61.19
SOUTHERN TIRE MART,L	07	2020 085-615-396	SHOP SUPPLIES	TIRES 225/70R19.5	4230010007/4	04/13/2020	049179	290.00	61.19
MOUNT PLEASANT AUTO	07	2020 085-615-396	SHOP SUPPLIES	ANTIFREEZE COOLANT	2420557/4	04/13/2020	049253	48.42	61.19
L & M ROBERTS AIR CO	07	2020 085-615-450	BUILDING REPAIRS	UNIT REPAIRS	052017/4	04/13/2020	049202	375.00	57.82
L & M ROBERTS AIR CO	07	2020 085-615-450	BUILDING REPAIRS	SPRING MAINT	052002/4	04/13/2020	049137	120.00	57.82
								-----	
<b>MAINTENANCE</b>								<b>2,870.47</b>	
								-----	
<b>MAINTENANCE BLDG FUND</b>					<b>FUND TOTAL</b>			<b>2,870.47</b>	

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	07	2020 086-202-100	COLONIAL PREMIUMS	BCN: E7202955	401218/4	04/13/2020		8,184.09	.00 *
MASA MTS	07	2020 086-202-102	MASA MTS PREMIUMS	PREMIUMS	753655MKTITU	04/13/2020		673.00	.00 *
MASA MTS	07	2020 086-202-102	MASA MTS PREMIUMS	PREMIUMS FEB	763528MKTITU	04/13/2020		673.00	.00 *
MASA MTS	07	2020 086-202-102	MASA MTS PREMIUMS	PREMIUMS MARCH	772428MKTITU	04/13/2020		673.00	.00 *
								10,203.09	
HIGGINBOTHAM INSURAN	07	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	APR 2020/4	04/13/2020		2,100.00	46.69
								2,100.00	
INSURANCE FUND									
								12,303.09	
FUND TOTAL									
								212,900.21	
GRAND TOTAL									

County Judge Bha

Precinct #1 A J Riddis

Precinct #2 J Fitt

Precinct #3 DWA

Precinct #4 JRP

Auditor BPA

Date 4-13-20



## ALL RECORDS FROM 04/07/2020 TO 04/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707154967-	04/07/2020	049200	1,130.47	52.58
SUDDENLINK	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707155013-	04/07/2020	049227	322.19	52.58
								-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>1,452.66</b>	
AREA WIDE MOVERS & S	07	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE REN	13900/4	04/07/2020	049181	115.00	41.13
								-----	
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>115.00</b>	
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ADULT	96548445178/	04/07/2020		157.40	54.38
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX3	96659155103/	04/07/2020		129.08	54.38
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX4	96745545101/	04/07/2020		758.30	54.38
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JP CEN	96805545108/	04/07/2020		286.70	54.38
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC AUDITO	96248724401/	04/07/2020		85.80	54.38
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96359845102/	04/07/2020		755.71	54.38
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX1	96435545106/	04/07/2020		468.02	54.38
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96528055104/	04/07/2020		211.50	54.38
SOUTHWESTERN ELECTRI	07	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX2	96457445110/	04/07/2020		14.31	54.38
								-----	
<b>COURTHOUSE EXPENDITURES</b>								<b>2,866.82</b>	
SOUTHWESTERN ELECTRI	07	2020 010-515-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	04/07/2020		280.30	48.87
								-----	
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>280.30</b>	
TAX OFFICE TITUS COU	07	2020 010-541-495	OTHER FIRE EXP-MT	TAG RENEWAL FOR UT	VIN#1604/4	04/07/2020	049196	7.50	92.50
								-----	
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>7.50</b>	
SOUTHWESTERN ELECTRI	07	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL V	96/851645109	04/07/2020		228.81	59.45
SOUTHWESTERN ELECTRI	07	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL	96138345101/	04/07/2020		5,696.61	59.45
SOUTHWESTERN ELECTRI	07	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC SHERIF	96463445104/	04/07/2020		36.84	59.45
SOUTHWESTERN ELECTRI	07	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JAI	96288824400/	04/07/2020		126.07	59.45
								-----	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>6,088.33</b>	
SOUTHWESTERN ELECTRI	07	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	96248044412/	04/07/2020		442.50	63.59
								-----	
<b>HUMAN SERVICES</b>								<b>442.50</b>	
SOUTHWESTERN ELECTRI	07	2020 010-665-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	04/07/2020		280.30	55.26
								-----	
<b>CO AGTS - EXPENDITURES</b>								<b>280.30</b>	
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>11,533.41</b>

ALL RECORDS FROM 04/07/2020 TO 04/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	07	2020 021-611-440	ELECTRICITY	MONTHLY SRVC PCT1	96384234405/	04/07/2020		100.58	66.34
								-----	
								100.58	
								-----	
			ROAD & BRIDGE #1 FUND					FUND TOTAL	100.58

ALL RECORDS FROM 04/07/2020 TO 04/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	07	2020 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	045249/4	04/07/2020	049193	44.95	25.69
								-----	
								44.95	
								-----	
			ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

ALL RECORDS FROM 04/07/2020 TO 04/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	07	2020 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210/4	04/07/2020	049219	139.60	58.49
								-----	
								139.60	
								-----	
			ROAD & BRIDGE #4 FUND				FUND TOTAL	139.60	

04/07/2020 11:25:46

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/07/2020 TO 04/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	07	2020 033-571-495	ADULT PROBATION E	POSTAGE FOR A. PROB	800090900475	04/07/2020	049210	171.00	84.19
								----- 171.00	
								----- 171.00	

PRETRIAL INTERVENTION FUND

FUND TOTAL

171.00

ALL RECORDS FROM 04/07/2020 TO 04/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	07	2020 085-615-440	ELECTRICITY	MONTHLY CNTY BARN	967074234400	04/07/2020		258.81	49.85
								----- 258.81	
								----- 258.81	
								----- 12,248.35	

MAINTENANCE BLDG FUND

FUND TOTAL

258.81

GRAND TOTAL

12,248.35

County Judge B. Brown

Precinct #1 A. Spalding

Precinct #2 J. F. ...

Precinct #3 D. W. ...

Precinct #4 J. R. ...

Auditor B. R. ...

Date 4-7-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 03/31/2020 TO 03/31/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	06 2020 055-580-480	ASSIST. DA SALARY	ASST DA SALARY	03/31/2020	000856	8,680.36
TOTAL CHECKS WRITTEN						8,680.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,680.36

County Judge Bter

Precinct #1 AJ Laddie

Precinct #2 J Fols

Precinct #3 DWA

Precinct #4 JPL

Auditor FB8

Date 3-31-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 03/26/2020 TO 03/26/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	06 2020 055-580-480	ASSIST. DA SALARY	ASST DA SALARY	03/26/2020	000855	8,538.40
						-----
TOTAL CHECKS WRITTEN						8,538.40
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						8,538.40

County Judge Star

President #1 A. J. L. L. L.

President #2 J. F. L.

President #3 D. W. L.

President #4 J. P. L.

Auditor B. L.

Date 3-27-30



## ALL RECORDS FROM 03/31/2020 TO 03/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	06	2020 010-409-311	POSTAGE - COURTHO	POSTAGE FOR COURTHO	800090000376	03/31/2020	049141	2,020.99	63.10
PITNEY BOWES INC	06	2020 010-409-312	POSTAGE - ANNEX	RED INK CART FOR P.	1015300237/3	03/31/2020	049140	51.20	71.79
AT&T	06	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	03/31/2020	049151	379.06	55.09
AT&T	06	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	03/31/2020	049151	539.79	55.09
BCEC-WILD BLUE DEPT	06	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET	90986001/3	03/31/2020	049135	59.99	55.09
								-----	
NONDEPARTMENTAL - EXPENDITURES								3,051.03	
TAX OFFICE TITUS COU	06	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	0118/3	03/31/2020	049121	16.75	18.29
TAX OFFICE TITUS COU	06	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	0145/3	03/31/2020	049121	16.75	18.29
TAX OFFICE TITUS COU	06	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	0289/3	03/31/2020	049121	16.75	18.29
TAX OFFICE TITUS COU	06	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	0765/3	03/31/2020	049121	16.75	18.29
								-----	
SHERIFF OFCE/JAIL-EXPENDITURES								67.00	
								-----	
GENERAL COUNTY FUND								FUND TOTAL	3,118.03

ALL RECORDS FROM 03/31/2020 TO 03/31/2020 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	03/31/2020	048982	3,921.00	59.23
MORRIS COUNTY TREASU	06	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	1/31/20-3	03/31/2020	048982	3,255.18	59.23
MORRIS COUNTY TREASU	06	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	2/29/20-3	03/31/2020	048982	3,921.00	59.23
MORRIS COUNTY TREASU	06	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	2/29/20-3	03/31/2020	048982	3,255.18	59.23

JURY -----  
14,352.36

JURY FUND

FUND TOTAL

-----  
14,352.36

03/31/2020 10:15:33

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/31/2020 TO 03/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	06	2020 085-615-442	WATER & SANITATIO	MONTHLY WATER SERVI	060060149000	03/31/2020	049152	229.44	70.81
								----- 229.44	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 229.44	
								----- GRAND TOTAL 17,699.83	

County Judge B. Ho

Precinct #1 A. J. Riddle

Precinct #2 J. F. Tubbs

Precinct #3 DWA

Precinct #4 J. R. P.

Auditor B. Ho

Date 4-2-20