

ALL RECORDS FROM 05/14/2020 TO 05/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	08	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	8039433148-4	05/14/2020	049512	46.18	44.67
SUDDENLINK	08	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-142879	05/14/2020	049516	45.16	44.67
SUDDENLINK	08	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	07707-15013-	05/14/2020	049527	322.19	44.67
NONDEPARTMENTAL - EXPENDITURES								413.53	
CARD SERVICE CENTER	08	2020 010-435-495	OTHER EXP-DIST CO	32" MONITORING EQUI	4022020/5	05/14/2020	049218	107.96	73.12
DISTRICT COURT - EXPENDITURES								107.96	
CITY OF MT. PLEASANT	08	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	05/14/2020		84.12	62.14
CITY OF MT. PLEASANT	08	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	05/14/2020		70.49	62.14
CITY OF MT. PLEASANT	08	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	05/14/2020		628.22	62.14
CITY OF MT. PLEASANT	08	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	05/14/2020		66.59	62.14
CITY OF MT. PLEASANT	08	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	05/14/2020		88.03	62.14
CITY OF MT. PLEASANT	08	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	05/14/2020		208.03	62.14
COURTHOUSE EXPENDITURES								1,145.48	
CARD SERVICE CENTER	08	2020 010-560-310	OFFICE EXPENSE -	OFFICE FOLDERS	2948218/5	05/14/2020	049348	209.20	41.38
CARD SERVICE CENTER	08	2020 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	WAL4022020/5	05/14/2020	049289	19.40	41.38
CARD SERVICE CENTER	08	2020 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	8321025/5	05/14/2020	049533	547.09	41.38
CARD SERVICE CENTER	08	2020 010-560-310	OFFICE EXPENSE -	BROTHER TONER CARTR	9209028/5	05/14/2020	049533	611.97	41.38
CARD SERVICE CENTER	08	2020 010-560-310	OFFICE EXPENSE -	LEXMARK DRUM	8116204/5	05/14/2020	049533	104.88	41.38
CARD SERVICE CENTER	08	2020 010-560-310	OFFICE EXPENSE -	TONER CARTRIDGE	2620220/5	05/14/2020	049533	163.78	41.38
CARD SERVICE CENTER	08	2020 010-560-312	POSTAGE	PAC N MAIL	105125/5	05/14/2020	049348	41.02	56.23
CARD SERVICE CENTER	08	2020 010-560-354	AUTO EXPENSE	FINALIZE CAR REGIST	1778412/5	05/14/2020	049289	21.00	13.56
CARD SERVICE CENTER	08	2020 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	919572480629	05/14/2020	049385	138.71	53.54 *
CARD SERVICE CENTER	08	2020 010-560-425	TRANSPORT PRISONE	INMATE MEAL WHILE T	04/21/20-5	05/14/2020	049385	7.64	53.54 *
CARD SERVICE CENTER	08	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	D2019/5	05/14/2020	049385	30.76	53.54 *
CARD SERVICE CENTER	08	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR INMATE TRA	01389/5	05/14/2020	049289	20.22	53.54 *
CITY OF MT. PLEASANT	08	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100530-	05/14/2020		1,142.94	50.62
CITY OF MT. PLEASANT	08	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	05/14/2020		2,402.08	50.62
CARD SERVICE CENTER	08	2020 010-560-450	BUILDING MAINTENA	MAINT SUPPLIES	4/13/20-5	05/14/2020	049332	137.16	60.52
CARD SERVICE CENTER	08	2020 010-560-450	BUILDING MAINTENA	MAINT SUPPLIES	4/15/20-5	05/14/2020	049348	50.91	60.52
CARD SERVICE CENTER	08	2020 010-560-450	BUILDING MAINTENA	MAINT SUPPLIES	03144879/5	05/14/2020	049348	123.93	60.52
CARD SERVICE CENTER	08	2020 010-560-450	BUILDING MAINTENA	SUPPLIES	4062020/5	05/14/2020	049289	29.94	60.52
CARD SERVICE CENTER	08	2020 010-560-495	OTHER EXPENSE	MASKS	IN 00030958/	05/14/2020	049243	322.18	14.41
CARD SERVICE CENTER	08	2020 010-560-495	OTHER EXPENSE	FINGER PRINTS	UZTX33YYTK/5	05/14/2020	049332	10.21	14.41
CARD SERVICE CENTER	08	2020 010-560-495	OTHER EXPENSE	FINGER PRINTS	UZTX33YZ20/5	05/14/2020	049332	10.21	14.41
SHERIFF OFCE/JAIL-EXPENDITURES								6,145.23	
CITY OF MT. PLEASANT	08	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-0010533-	05/14/2020		231.98	61.62
HUMAN SERVICES								231.98	
GENERAL COUNTY FUND								FUND TOTAL	8,044.18

ALL RECORDS FROM 05/14/2020 TO 05/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	08	2020 037-403-310	ARCHIVE EXPENSE	BOOK PRESERVATION S	3392/5	05/14/2020	049493	5,180.00	60.31
								5,180.00	
			COUNTY CLERK ARCHIVE					FUND TOTAL	5,180.00
								GRAND TOTAL	13,224.18

County Judge Bhor

Precinct #1 A J Rader

Precinct #2 J Felt

Precinct #3 DWA

Precinct #4 JRP

Auditor BRS

Date 5-14-20

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 05/12/2020 TO 05/12/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	08 2020 065-680-690	BOND REG. FEES	SERIES 2012-A BI#4826	05/12/2020	001066	806.25
REGIONS CORPORATE TRUST	08 2020 065-680-690	BOND REG. FEES	SERIES 2012-B BI#4827	05/12/2020	001066	0.00
REGIONS CORPORATE TRUST	08 2020 065-680-690	BOND REG. FEES	SERIES 2012-B BI#4827	05/12/2020	001067	806.25

TOTAL CHECKS WRITTEN						1,612.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,612.50

County Judge B. Lee

Precinct #1 A. J. Reddick

Precinct #2 J. Fatus

Precinct #3 DWA

Precinct #4 JRP

Auditor BRS

Date 5-14-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 05/13/2020 TO 05/13/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PUBLISHING CORPORA	08 2020 055-580-484	LAW BOOKS	INFORMATION CHARGES	05/13/2020	000858	339.00
WEST PUBLISHING CORPORA	08 2020 055-580-484	LAW BOOKS	INFORMATION CHARGES	05/13/2020	000858	339.00
TOTAL CHECKS WRITTEN						678.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						678.00

County Judge B Lee
Precinct #1 A J Addu
Precinct #2 J Feb
Precinct #3 DWA
Precinct #4 JRP
Auditor EB
5-19-20

ALL RECORDS FROM 05/20/2020 TO 05/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	08	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	APRIL2020/5	05/20/2020		4,366.59	.00

								4,366.59	
TLC OFFICE SYSTEMS	08	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	27022308/5	05/20/2020	049523	3,278.66	44.32

NONDEPARTMENTAL - EXPENDITURES								3,278.66	
AEROBIC PURIFIED WAT	08	2020 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	552604/5	05/20/2020	049548	3.00	49.31
CENTER POINT ENERGY	08	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/5	05/20/2020		43.01	58.78
CENTER POINT ENERGY	08	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	05/20/2020		39.73	58.78
CENTER POINT ENERGY	08	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/5	05/20/2020		40.72	58.78
THYSSENKRUPP ELEVATO	08	2020 010-510-450	REPAIRS & MAINT.-	DOWN PAYMENT FOR IN	ACIA-1PQ2MP3	05/20/2020	049542	335.00	59.06

COURTHOUSE EXPENDITURES								461.46	
AEROBIC PURIFIED WAT	08	2020 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	552609/5	05/20/2020	049548	25.98	1.58
CENTER POINT ENERGY	08	2020 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/5	05/20/2020		653.07	57.58

SHERIFF OFCE/JAIL-EXPENDITURES								679.05	
TITUS COUNTY APPRAIS	08	2020 010-631-409	PROPERTY TAXES-PR	POPERTY TAX ON LEAS	10533/5	05/20/2020	049525	871.64	41.89
CENTER POINT ENERGY	08	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	05/20/2020		100.72	58.26

HUMAN SERVICES								972.36	
2020 TCAAA CONFERENC	08	2020 010-665-427	TRAVEL/SEMINARS	REGISTRATION 7/11-7	CZOELLER/5	05/20/2020	049486	300.00	62.98
CENTER POINT ENERGY	08	2020 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/5	05/20/2020		44.66	19.50

CO AGTS - EXPENDITURES								344.66	

GENERAL COUNTY FUND								FUND TOTAL	10,102.78

ALL RECORDS FROM 05/20/2020 TO 05/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAUKESHA-PEARCE INDU	08	2020 022-612-360	REPAIRS	BOLT PLOW W/NUT, CU	1114673/5	05/20/2020	049534	728.12	19.08
BOWIE CASS	08	2020 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241/5	05/20/2020	049543	93.40	53.95

				ROAD & BRIDGE #2				821.52	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			-----	821.52

ALL RECORDS FROM 05/20/2020 TO 05/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	08	2020 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/5	05/20/2020		66.29	39.77
								----- 66.29	
								----- 66.29	
								----- 66.29	
								----- 10,990.59	

MAINTENANCE BLDG FUND

FUND TOTAL

GRAND TOTAL

County Judge B Lee

Precinct #1 A J Riddle

Precinct #2 J Fite

Precinct #3 DUA

Precinct #4 JR

Auditor BL

Date 5-20-20

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TITUS COUNTY SHERIFF	08	2020 010-202-238	BAIL BOND APPLICA	BAIL BOND ID CARDS	2020-1/5	05/22/2020	049535	60.00	.00	

								60.00		
LATSON'S OFFICE SOLU	08	2020 010-403-310	OFFICE EXPENSE	DISKETTS RWD	119648/5	05/22/2020	049489	62.38	71.18	
TEXAS ASSOCIATION OF	08	2020 010-403-427	TRAVEL & SEMINARS	CDCAT FALL CONF	301607/5	05/22/2020	049487	225.00	63.77	

								COUNTY CLERK - EXPENDITURES	287.38	
FIRMIN PRINTING & OF	08	2020 010-405-310	OFFICE EXP-VA	TONER CARTRIDGE	127923-0/5	05/22/2020	049460	40.24	77.03	

								VA OFFICE EXPENDITURES	40.24	
AT&T	08	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/5	05/22/2020	049574	53.96	43.59	
BCCEC-WILD BLUE DEPT	08	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/5	05/21/2020	049573	59.99	43.59	
SUDDENLINK B2B	08	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100312256/5	05/22/2020	049567	530.00	43.59	
TITUS COUNTY APPRAIS	08	2020 010-409-472	TAX APPRAISAL DIS	JUNE QUARTERLY TAXE	14411/5	05/22/2020	049554	41,553.39	25.00	
THURMAN'S PRO-MED PH	08	2020 010-409-491	COVID-19 EXPENSE	3 THERMOMETER	396921/5	05/22/2020	049500	210.00	.00 *	
REARVIEW INDUSTRIAL	08	2020 010-409-491	COVID-19 EXPENSE	LIQUID HAND SANTIZE	DFTX14362/5	05/22/2020	049484	1,030.00	.00 *	

								NONDEPARTMENTAL - EXPENDITURES	43,437.34	
OLD III, BIRD	08	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40719/5	05/22/2020	049519	112.50	37.63	
OLD III, BIRD	08	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40952/5	05/22/2020	049519	112.50	37.63	
KOPECH, MICHAEL P	08	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40885/5	05/22/2020	049518	1,042.50	37.63	
KOPECH, MICHAEL P	08	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40846/5	05/22/2020	049518	525.00	37.63	
GOEBEL, DOROTHY D.	08	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	000060/5	05/22/2020	049552	405.00	37.63	
KOPECH, MICHAEL P	08	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20550&20551/	05/22/2020	049517	1,320.00	55.20	
LEIGH, AMANDA J.	08	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	7012034/5	05/22/2020	049544	1,125.00	80.47	
LEIGH, AMANDA J.	08	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	7011768/5	05/22/2020	049544	375.00	80.47	
LEIGH, AMANDA J.	08	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	7011709/5	05/22/2020	049544	375.00	80.47	
LEIGH, AMANDA J.	08	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	7011767/5	05/22/2020	049547	375.00	80.47	
BRYAN,SHAWN R	08	2020 010-435-495	OTHER EXP-DIST CO	ZOOM EQUIPMENT	2960/5	05/22/2020	049217	784.00	73.12	

								DISTRICT COURT - EXPENDITURES	6,551.50	
SCOTT-MERRIMAN, INC	08	2020 010-450-310	OFFICE EXPENSE	SEALS	065312	05/22/2020	049377	287.00	80.80	

								DISTRICT CLERK - EXPENDITURES	287.00	
JACKSON OIL COMPANY,	08	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	321140/5	05/22/2020	049413	24.12	54.42	

								COUNTY ATTY - EXPENDITURES	24.12	
COOK, JUDY	08	2020 010-499-427	TRAVEL/SEMINARS	REIMB MILEAGE 23.4	REIMBMILE/5	05/22/2020	049485	23.40	75.99	
ROACH, AMY	08	2020 010-499-427	TRAVEL/SEMINARS	MILEAGE REIMB 81 @.	REIMBURSMILE	05/22/2020	049483	46.58	75.99	

								COUNTY TAX A/C-EXPENDITURES	69.98	
THE COFFEE WOMAN	08	2020 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	21397/5	05/22/2020	049521	316.50	49.31	

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	08	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	128044-3/5	05/22/2020	049498	36.28	49.31
FIRMIN PRINTING & OF	08	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	128044-2/5	05/22/2020	049498	46.83	49.31
FIRMIN PRINTING & OF	08	2020 010-510-363	SUPPLIES - COURTH	PAD HAND	128044-1/5	05/22/2020	049498	4.74	49.31
FIRMIN PRINTING & OF	08	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	128044-0/5	05/22/2020	049498	270.58	49.31
FIRMIN PRINTING & OF	08	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	127533-0/5	05/22/2020	049229	181.22	49.31
FIRMIN PRINTING & OF	08	2020 010-510-363	SUPPLIES - COURTH	MOP HANDLE	127453-2/5	05/22/2020	049229	20.17	49.31
FIRMIN PRINTING & OF	08	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	127453-3/5	05/22/2020	049229	30.77	49.31
FIRMIN PRINTING & OF	08	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	127533-1/5	05/22/2020	049229	30.77	49.31
SMITH, KATHRYN KELLY	08	2020 010-510-363	SUPPLIES - COURTH	TEXAS AND AMERICAN	06209/5	05/22/2020	049502	514.00	49.31
SIERRA PACKAGING, IN	08	2020 010-510-363	SUPPLIES - COURTH	SUPPLIES	189814/5	05/22/2020	049456	171.74	49.31
NORTH TEXAS MOUNTAIN	08	2020 010-510-363	SUPPLIES - COURTH	WATER FOR WEIGH STA	996352/5	05/22/2020	049550	23.97	49.31
CRADDOCK, RYLVA	08	2020 010-510-363	SUPPLIES - COURTH	REIMBURSE FOR KEYS	REIMBURSE/5	05/22/2020	049578	7.89	49.31
L & M ROBERTS AIR CO	08	2020 010-510-450	REPAIRS & MAINT.-	3RD FLOOR REPLACE F	052050/5	05/22/2020	049499	242.30	59.06
L & M ROBERTS AIR CO	08	2020 010-510-450	REPAIRS & MAINT.-	BAD CONNECTOR	052048/5	05/22/2020	049499	268.00	59.06
L & M ROBERTS AIR CO	08	2020 010-510-450	REPAIRS & MAINT.-	REPAIR TO 4TH FLOOR	052088/5	05/22/2020	049499	325.00	59.06
L & M ROBERTS AIR CO	08	2020 010-510-450	REPAIRS & MAINT.-	REPAIR TO A/C AT AN	052046/5	05/22/2020	049499	394.00	59.06
HEFNER ROOFING & CON	08	2020 010-510-450	REPAIRS & MAINT.-	REPAIRS TO 4TH FLOO	0502201/5	05/22/2020	049541	450.00	59.06
LANTANA COMMUNICATIO	08	2020 010-510-450	REPAIRS & MAINT.-	EXTENSION MOVED ON	44783/5	05/22/2020	049513	93.75	59.06
L & M ROBERTS AIR CO	08	2020 010-510-451	MEAL CENTER REPAI	SEASONAL SERVICE	052004/5	05/22/2020	048934	240.00	1.95
L & M ROBERTS AIR CO	08	2020 010-510-451	MEAL CENTER REPAI	CONDENSER NOT WORKI	052003/5	05/22/2020	049102	367.26	1.95

COURTHOUSE EXPENDITURES									
4,035.77									
STANSELL, MARK	08	2020 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	EXTOFF5/14/2	05/22/2020	049545	55.00	48.26

EXTENSION MEETING ROOM-EXPEND.									
55.00									
TRI LAKES VOLUNTEER	08	2020 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	APRIL2020/5	05/22/2020	049563	367.00	55.08
TRI LAKES VOLUNTEER	08	2020 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MARCH2020/5	05/22/2020	049563	505.00	55.08

TOTAL TRI LAKES FIRE EXP									
872.00									
BILLY CRAIG'S SERVIC	08	2020 010-552-495	OTHER EXPENSE	REPAIR TIRE	57114/5	05/22/2020	049482	10.00	31.73

CONSTABLE #2 -EXPENDITURES									
10.00									
NEWMAN ELECTRONICS,L	08	2020 010-560-310	OFFICE EXPENSE -	BATTERY BACK UPS	126354/5	05/22/2020	049531	384.00	41.38
SIERRA PACKAGING, IN	08	2020 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES F	190172/5	05/22/2020	049488	86.98	41.38
NORTH TEXAS MOUNTAIN	08	2020 010-560-310	OFFICE EXPENSE -	WATER SERVICE FOR T	996348/5	05/22/2020	049526	114.84	41.38
JACKSON OIL COMPANY,	08	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	321139/5	05/22/2020	049413	1,576.37	46.68
FIVE STAR CORRECTION	08	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35520/5	05/22/2020	049492	3,627.84	24.68
FIVE STAR CORRECTION	08	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35595/5	05/22/2020	049528	3,689.53	24.68
FIVE STAR CORRECTION	08	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	335640/5	05/22/2020	049579	3,975.09	24.68
H & R DISTRIBUTORS	08	2020 010-560-342	JAIL SUPPLIES	CUTLERY	22695/5	05/22/2020	049474	105.85	2.06
ICS	08	2020 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES	W3547200/5	05/22/2020	049530	86.10	2.06
ICS	08	2020 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES	W3698300/5	05/22/2020	049476	295.52	2.06
SIERRA PACKAGING, IN	08	2020 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	190028/5	05/22/2020	049473	494.89	2.06
SOUTHERN TIRE MART,L	08	2020 010-560-354	AUTO EXPENSE	6 TIRES TRANSPORCE	4230010934/5	05/22/2020	049510	367.83	8.41
FINISH LINE TIRE,LLC	08	2020 010-560-354	AUTO EXPENSE	2 WHEEL ALIGN	6859/5	05/22/2020	049570	69.95	8.41
FINISH LINE TIRE,LLC	08	2020 010-560-354	AUTO EXPENSE	4 WHEEL ALIGN	6866/5	05/22/2020	049570	74.95	8.41
MINADEO EYE CENTER,	08	2020 010-560-405	PRISONER MEDICAL	INMATE EYE EXAM	150397/5	05/22/2020	049576	215.00	27.49-*

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCKESSON MEDICAL-SUR	08	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	02692813/	05/22/2020	049263	139.38	27.49-*
INDEPENDENT HEALTH S	08	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	TI99999999/5	05/22/2020	049577	2,286.76	27.49-*
JENNIFER L. ANGELO R	08	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	APR2020/5	05/22/2020	049501	1,080.00	27.49-*
STANSELL, MARK	08	2020 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	JAIL5/10/20-	05/22/2020	049532	165.00	59.93
BROWN'S GLASS & MIRR	08	2020 010-560-450	BUILDING MAINTENA	GLASS	40455/5	05/22/2020	049497	18.00	59.93
LIQUID ENVIRONMENTAL	08	2020 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSAL	SVC0733459/5	05/22/2020	049569	292.46	59.93
NATIONAL WHOLESALE S	08	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S3067369.001	05/22/2020	049448	199.78	59.93
GALLS, LLC	08	2020 010-560-485	UNIFORMS & BADGES	CHARGE SLEEVE FOR S	015584256/5	05/22/2020	049408	41.00	4.10
LANGUAGE LINE SERVIC	08	2020 010-560-495	OTHER EXPENSE	TRANSLATING OVER TH	4810121/5	05/22/2020	049491	8.19	14.35
NET RMA TOLL PROCESS	08	2020 010-560-495	OTHER EXPENSE	TOLL FEES	100011926460	05/22/2020	049566	14.30	14.35

SHERIFF OFCE/JAIL-EXPENDITURES								19,409.61	
STANSELL, MARK	08	2020 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	WS5/4/20-5	05/22/2020	049565	80.00	73.33

WEIGH STATION-EXPENDITURES								80.00	

GENERAL COUNTY FUND								FUND TOTAL	75,219.94

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	08	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	MARCH2020/5	05/22/2020	049514	3,255.18	42.92
MORRIS COUNTY TREASU	08	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	MARCH2020/5	05/22/2020	049514	3,921.00	42.92
MORRIS COUNTY TREASU	08	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	APRIL2020/5	05/22/2020	049514	3,921.00	42.92
MORRIS COUNTY TREASU	08	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	APRIL2020/5	05/22/2020	049514	3,255.18	42.92
JURY								14,352.36	
JURY FUND								FUND TOTAL	14,352.36

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	08	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	842267831/5	05/22/2020	049553	227.50	28.36
WEST PUBLISHING CORP	08	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	842353895/5	05/22/2020	049553	441.00	28.36

								668.50	

			LAW LIBRARY FUND		FUND TOTAL			668.50	

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	321141/5	05/22/2020	049413	724.85	41.73
JACKSON OIL COMPANY,	08	2020 021-611-330	GAS & OIL	6 GALLONS HYDRO FLU	97327/5	05/22/2020	049571	237.00	41.73
RICHARD DRAKE CONSTR	08	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	176581/5	05/22/2020	049416	1,847.85	71.89
FIRMIN PRINTING & OF	08	2020 021-611-341	SUPPLIES	FABRIC SOFTENER	128109-0/5	05/22/2020	049520	33.96	91.66
CONROY TRACTOR, INC	08	2020 021-611-360	REPAIRS	SWITCH	6562/5	05/22/2020	049509	41.34	34.15
W.D. NORTON, INC	08	2020 021-611-360	REPAIRS	CABLES	0393776-IN/5	05/22/2020	049418	349.00	34.15
CARL & BROOKE ROZELL	08	2020 021-611-365	SHARED EQUIP-REPA	INSPECTION	33736/5	05/22/2020	049475	1.75	88.96
ROMCO EQUIPMENT CO	08	2020 021-611-365	SHARED EQUIP-REPA	BULLET TOOTH TOOL	10578580/5	05/22/2020	049445	40.25	88.96
WARREN TRUCK AND TRA	08	2020 021-611-365	SHARED EQUIP-REPA	ARMS ON TARP	WTTCLLC01134	05/22/2020	049505	392.25	88.96
PURVIS INDUSTRIES -	08	2020 021-611-365	SHARED EQUIP-REPA	BLADES-SET	30091839/5	05/22/2020	049447	6.83	88.96

ROAD & BRIDGE #1 3,675.08

ROAD & BRIDGE #1 FUND

FUND TOTAL

3,675.08

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	08	2020 022-612-332	OTHER ROAD MATERI	FLY ASH	85752/5	05/22/2020	049400	2,002.15	12.32
FITCH,JOHN	08	2020 022-612-341	SUPPLIES	REIMBURSE FOR SUPPL	335IN0466634	05/22/2020	049559	25.37	36.69
FITCH,JOHN	08	2020 022-612-341	SUPPLIES	REIMBRUSE OIL DRY	35IN046635/5	05/22/2020	049559	15.98	36.69
FITCH,JOHN	08	2020 022-612-341	SUPPLIES	REIMBURSE BRAKE PUM	03147063/5	05/22/2020	049559	17.99	36.69
FITCH,JOHN	08	2020 022-612-341	SUPPLIES	REIMBURSE FOR FAN	REIMBURSFAN/	05/22/2020	049559	28.78	36.69
FITCH,JOHN	08	2020 022-612-341	SUPPLIES	REIMBURSE FOR MISC	07663/5	05/22/2020	049575	74.84	36.69
HOLT CAT	08	2020 022-612-360	REPAIRS	CORE RETURN	PCMG0043205/	05/22/2020	049557	363.26-	19.08
HOLT CAT	08	2020 022-612-360	REPAIRS	GASKET, WATER PUMP	PIMG0280753/	05/22/2020	049557	747.95	19.08
CARL & BROOKE ROZELL	08	2020 022-612-365	SHARED EQUIP - RE	INSPECTION	33736/5	05/22/2020	049475	1.75	88.96
ROMCO EQUIPMENT CO	08	2020 022-612-365	SHARED EQUIP - RE	BULLET TOOTH TOOL	10578580/5	05/22/2020	049445	40.25	88.96
WARREN TRUCK AND TRA	08	2020 022-612-365	SHARED EQUIP - RE	ARMS ON TARP	WTTCLLC01134	05/22/2020	049505	392.25	88.96
PURVIS INDUSTRIES -	08	2020 022-612-365	SHARED EQUIP - RE	BLADES-SET	30091839/5	05/22/2020	049447	6.84	88.96

ROAD & BRIDGE #2 -----
2,990.89

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,990.89

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	08	2020 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILAGE	APRL2020/5	05/22/2020	049481	715.88	43.74
JACKSON OIL COMPANY,	08	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	321142/5	05/22/2020	049413	592.90	41.03
CONROY TRACTOR, INC	08	2020 023-613-360	REPAIRS	HYD HOSE	6555/5	05/22/2020	049509	55.78	58.84
HOLT CAT	08	2020 023-613-360	REPAIRS	CAP	PIMG0281225/	05/22/2020	049557	27.12	58.84
RYCHLIK AUTO, LLC	08	2020 023-613-360	REPAIRS	INSPECTION	53931/5	05/22/2020	049496	7.00	58.84
CARL & BROOKE ROZELL	08	2020 023-613-365	SHARED EQUIP - RE	INSPECTION	33736/5	05/22/2020	049475	1.75	88.96
ROMCO EQUIPMENT CO	08	2020 023-613-365	SHARED EQUIP - RE	BULLET TOOTH TOOL	10578580/5	05/22/2020	049445	40.25	88.96
WARREN TRUCK AND TRA	08	2020 023-613-365	SHARED EQUIP - RE	ARMS ON TARP	WTCLLC01134	05/22/2020	049505	392.25	88.96
PURVIS INDUSTRIES -	08	2020 023-613-365	SHARED EQUIP - RE	BLADES-SET	30091839/5	05/22/2020	049447	6.84	88.96

ROAD & BRIDGE #3 -----
1,839.77

ROAD & BRIDGE #3 FUND

FUND TOTAL

1,839.77

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2020 024-614-330	GAS & OIL	PCT4	7309/5	05/22/2020	049413	22.00	45.19
HOLMES CONCRETE PIPE	08	2020 024-614-337	CULVERTS	CULVERTS	69761/5	05/22/2020	049458	2,924.56	54.17
MAINTENANCE BUILDING	08	2020 024-614-339	TIRES	TIRES FOR UNIT 2230	1096/5	05/22/2020	049506	242.78	78.57
MAINTENANCE BUILDING	08	2020 024-614-339	TIRES	TIRES FOR UNIT 2241	1095/5	05/22/2020	049506	485.56	78.57
CARL & BROOKE ROZELL	08	2020 024-614-365	SHARED EQUIP - RE	INSPECTION	33736/5	05/22/2020	049475	1.75	88.96
ROMCO EQUIPMENT CO	08	2020 024-614-365	SHARED EQUIP - RE	BULLET TOOTH TOOL	10578580/5	05/22/2020	049445	40.25	88.96
WARREN TRUCK AND TRA	08	2020 024-614-365	SHARED EQUIP - RE	ARMS ON TARP	WTTCLLC01134	05/22/2020	049505	392.25	88.96
PURVIS INDUSTRIES -	08	2020 024-614-365	SHARED EQUIP - RE	BLADES-SET	30091839/5	05/22/2020	049447	6.83	88.96
MCCOY CORPORATION	08	2020 024-614-495	MISCELLANEOUS	POLE	6188324/5	05/22/2020	049561	77.21	91.17
TAX OFFICE TITUS COU	08	2020 024-614-495	MISCELLANEOUS	TAG RENEWAL	9020/5	05/22/2020	049562	7.50	91.17

ROAD & BRIDGE #4								4,200.69	

ROAD & BRIDGE #4 FUND								FUND TOTAL	4,200.69

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GRAVES HUMPHRIES STA	08	2020 041-202-137	PC30(NET DATA)	JP JP2 COLLECTIONS	APRIL2020/5	05/22/2020	049524	1,088.08		.00
GRAVES HUMPHRIES STA	08	2020 041-202-138	PC30(NET DATA)	JP# JP1 COLLECTIONS	APRIL2020/5	05/22/2020	049524	1,169.62		.00
NET DATA	08	2020 041-202-154	JP#1 ITF TO NETDA	I-TICKET	APRIL2020/5	05/22/2020	049490	24.00		.00
NET DATA	08	2020 041-202-155	JP#2-ITF TO NETDA	I-TICKET	APRIL2020/5	05/22/2020	049490	30.00		.00
TEXAS DEPARTMENT OF	08	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2010927/5	05/22/2020	049539	5.49		.00

								2,317.19		

STATE FEES FUND						FUND TOTAL		2,317.19		

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	08	2020 051-645-400	COUNTY FOSTER	CAR REIMBURSE FOR FOSTE	CK141875141	05/22/2020		394.05	.00 *
TITUS COUNTY CHILD W	08	2020 051-645-400	COUNTY FOSTER	CAR REIMBURSE FOR FOSTE	CK141875143/	05/22/2020		953.37	.00 *
TITUS COUNTY CHILD W	08	2020 051-645-400	COUNTY FOSTER	CAR REIMBURSE FOSTER CA	CK141973885/	05/22/2020		354.79	.00 *

								1,702.21	

FAMILY AND PROTECTIVE SERVICES						FUND TOTAL		1,702.21	

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	08	2020 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100312256/5	05/22/2020	049567	290.00	46.58
TLC OFFICE SYSTEMS	08	2020 059-512-495	OTHER EXPENSE	MONTHLY LEASE	28AR228679/5	05/22/2020	049580	216.59	23.62

								506.59	

			SHERIFF COMMISSARY FUND		FUND TOTAL			506.59	

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	08	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	6725664/5	05/22/2020	049465	175.08	41.63
QUILL CORPORATION	08	2020 084-490-310	OFFICE EXPENSE	WHITE CABINET	6719461/5	05/22/2020	049465	25.99	41.63
QUILL CORPORATION	08	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	6682485/5	05/22/2020	049465	199.99	41.63
QUILL CORPORATION	08	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	6719514/5	05/22/2020	049465	26.99	41.63

								428.05	

ELECTION FUND					FUND TOTAL			428.05	

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART,L	08	2020 085-615-331	TIRES	6 TIRES /F002759	4230010934/5	05/22/2020	049510	716.34	81.57
					MAINTENANCE			716.34	

			MAINTENANCE BLDG FUND				FUND TOTAL	716.34	

ALL RECORDS FROM 05/21/2020 TO 05/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	08	2020 086-202-101	GUARDIAN PREMIUMS MONTHLY PREMIUMS	MAY2020/05	05/22/2020			2,008.93	.00
								2,008.93	
GUARDIAN	08	2020 086-697-282	GUARDIAN LIFE INS MONTHLY PREMIUMS	BASIC LIFE/0	05/22/2020			1,832.08	40.62
T A C HEALTH & EMPL	08	2020 086-697-284	TAC INSURANCE	MAY PREMIUMS 2020	05/22/2020			16,191.20	.00 *
T A C HEALTH & EMPL	08	2020 086-697-284	TAC INSURANCE	MAY PREMIUMS 2020	05/22/2020			136,489.86	.00 *
								154,513.14	

INSURANCE FUND FUND TOTAL 156,522.07
 GRAND TOTAL 265,139.68

County Judge B L
 Precinct #1 AS R ddr
 Precinct #2 JTA
 Precinct #3 DWA
 Precinct #4 JRB
 Auditor BS
 5-22-20