

## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	11	2020 010-115-548	A/R SUGAR HILL	JULY PYMT	JULY PYMT/8	08/10/2020		166.66-	.00 *
								-----	
								166.66-	
BRYAN, SHAWN R	11	2020 010-400-310	OFFICE EXPENSE	1 NVIDIA GPU FOR DU	3060/8	08/10/2020	050058	133.00	88.44
								-----	
								COUNTY JUDGE - EXPENDITURES	133.00
NEWMAN, REGINA JOAN	11	2020 010-403-310	OFFICE EXPENSE	REIMBURSE FOR OFFIC	REIMBURSE/8	08/10/2020	050097	8.99	50.95
LATSON'S OFFICE SOLU	11	2020 010-403-310	OFFICE EXPENSE	TONER CARTRIDGES	120917/8	08/10/2020	050132	1,141.93	50.95
LATSON'S OFFICE SOLU	11	2020 010-403-310	OFFICE EXPENSE	MISC OFFICE SUPPLIE	120754/8	08/10/2020	050041	418.02	50.95
BRYAN, SHAWN R	11	2020 010-403-316	COMPUTER EXPENSE	COMPUTER HARDWARE	3036/8	08/10/2020	049916	42.00	92.36
								-----	
								COUNTY CLERK - EXPENDITURES	1,610.94
MATKIN CHIROPRACTIC	11	2020 010-409-406	PHYSICALS - EMPLO	DOT PHSYICAL	CRADDOCK/8	08/10/2020	050087	85.00	24.40
BRANHAM, SUSAN	11	2020 010-409-406	PHYSICALS - EMPLO	NEW PATIENT EVALS	2722/8	08/10/2020	050154	675.00	24.40
TAYLOR GLASS & MIRRO	11	2020 010-409-491	COVID-19 EXPENSE	PLEXI SHIELDS FOR C	4059B/8	08/10/2020	049962	1,580.00	.00 *
LAKES REGIONAL MHMR	11	2020 010-409-505	DHS RENT (DR. LAWLE	CONTRIBUTION	TITUS COUNTY	08/10/2020		303.90	8.34
								-----	
								NONDEPARTMENTAL - EXPENDITURES	2,643.90
CHISM, LORI	11	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-056/8	08/10/2020	050146	50.00	47.06-*
MCCOY, LAURA	11	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-55/8	08/10/2020	050145	50.00	47.06-*
								-----	
								COUNTY COURT - EXPENDITURES	100.00
KOPECH, MICHAEL P	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41502/8	08/10/2020	050031	765.00	25.53
KOPECH, MICHAEL P	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41210/8	08/10/2020	050031	1,770.00	25.53
CHISM, LORI	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41310/8	08/10/2020	050029	375.00	25.53
CHISM, LORI	11	2020 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40952/8	08/10/2020	050029	412.50	25.53
CHISM, LORI	11	2020 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	41476/8	08/10/2020	050029	375.00	25.53
CHISM, LORI	11	2020 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40452/8	08/10/2020	050029	75.00	25.53
CHISM, LORI	11	2020 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40898/8	08/10/2020	050029	187.50	25.53
MCCOY, WILLIAM H.	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41502/8	08/10/2020	050033	326.25	25.53
MCCOY, WILLIAM H.	11	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41476/8	08/10/2020	050033	600.00	25.53
LEFEVRE, CRESTA	11	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	1/2020-5/202	08/10/2020	050030	258.75	74.94
BARNETT, JUNE J.	11	2020 010-435-413	DIST COURT - COUR	ATTY GENERAL COURT	4739/8	08/10/2020	050074	175.00	74.94
								-----	
								DISTRICT COURT - EXPENDITURES	5,320.00
SCOTT-MERRIMAN, INC	11	2020 010-450-310	OFFICE EXPENSE	CASE BINDERS	065697/8	08/10/2020	050023	1,629.00	25.43
SCOTT-MERRIMAN, INC	11	2020 010-450-310	OFFICE EXPENSE	ENVELOPES	065700/8	08/10/2020	050023	665.00	25.43
								-----	
								DISTRICT CLERK - EXPENDITURES	2,294.00
BOCKMON INSURANCE AG	11	2020 010-452-480	DUES & BONDS	NOTARY BOND	646015/8	08/10/2020	050100	71.00	42.00-*
								-----	
								JP #2 -EXPENDITURES	71.00
JACKSON OIL COMPANY,	11	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTOR	323197/8	08/10/2020	049982	35.34	45.70

## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COUNTY ATTY - EXPENDITURES</b>								<b>35.34</b>	
BRYAN, SHAWN R	11	2020 010-495-316	COMPUTER EXPENSE	BUSINESS CLASS ACER	3037/8	08/10/2020	049911	1,015.00	8.33
BRYAN, SHAWN R	11	2020 010-495-316	COMPUTER EXPENSE	MICROSOFT OFFICE PR	3037/8	08/10/2020	049911	295.00	8.33
LOWES	11	2020 010-495-495	OTHER EXPENSE	MICROWAVE	01164/8	08/10/2020	049874	66.50	26.20
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>1,376.50</b>	
QUILL CORPORATION	11	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	8666707/8	08/10/2020	050003	4.79	71.43
QUILL CORPORATION	11	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	8666453/8	08/10/2020	050003	43.11	71.43
QUILL CORPORATION	11	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	8663093/8	08/10/2020	050003	59.98	71.43
QUILL CORPORATION	11	2020 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	8653034	08/10/2020	050003	902.89	71.43
COOK, JUDY	11	2020 010-499-427	TRAVEL/SEMINARS	MILEAGE REIMB	7/6/20-8	08/10/2020	050138	71.30	72.43
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>1,082.07</b>	
MASON HARDWARE, LLC	11	2020 010-510-363	SUPPLIES - COURTH	WALL ANCHORS	337117/8	08/10/2020	050015	18.29	36.67
MASON HARDWARE, LLC	11	2020 010-510-363	SUPPLIES - COURTH	PK DURACELL 4PK 9V	337271/8	08/10/2020	050054	16.99	36.67
THE COFFEE WOMAN	11	2020 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	21346/8	08/10/2020	049893	323.00	36.67
SIERRA PACKAGING, IN	11	2020 010-510-363	SUPPLIES - COURTH	WIPES AND PINE- SOL	193327-01/8	08/10/2020	049891	106.25	36.67
MASON HARDWARE, LLC	11	2020 010-510-450	REPAIRS & MAINT.-	LOCK FOR FLAG BOX	337353/8	08/10/2020	050104	17.97	55.45
BROWN'S GLASS & MIRR	11	2020 010-510-450	REPAIRS & MAINT.-	REPLACE ARM ON WIND	40581/8	08/10/2020	050096	305.00	55.45
DOTSON ELECTRIC SERV	11	2020 010-510-450	REPAIRS & MAINT.-	CHANGE OUT LIGHT FI	3374/8	08/10/2020	049859	135.00	55.45
LEE, BRIAN	11	2020 010-510-450	REPAIRS & MAINT.-	REIMBURSE THERMOSTA	REIMBURSETHE	08/10/2020	050075	56.30	55.45
<b>COURTHOUSE EXPENDITURES</b>								<b>978.80</b>	
CITY OF MT PLEASANT	11	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/10/2020		74,541.00	8.33
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>74,541.00</b>	
ARGO VFD	11	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	08/10/2020		1,200.00	1.65-*
CASCO INDUSTRIES, IN	11	2020 010-542-427	TRAINING	HOSES FOR VFD	218310/8	08/10/2020	048731	1,000.00	17.65-*
<b>TOTAL ARGO FIRE EXP</b>								<b>2,200.00</b>	
CITY OF TALCO V.F.D.	11	2020 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JUNE2020/8	08/10/2020	050079	144.00	36.57
CITY OF TALCO V.F.D.	11	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	08102020	08/10/2020		1,600.00	8.33
CASCO INDUSTRIES, IN	11	2020 010-543-495	HOSES & MISC EXP-	HOSES FOR VFD	218310/8	08/10/2020	048731	1,000.00	.00
<b>TOTAL FIRE EXP-TALCO</b>								<b>2,744.00</b>	
TRI LAKES VOLUNTEER	11	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	08/10/2020		1,200.00	8.33
CASCO INDUSTRIES, IN	11	2020 010-544-495	HOSES & MISC EXP-	HOSES FOR VFD	218310/8	08/10/2020	048731	1,000.00	.00
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>2,200.00</b>	
COOKVILLE VOLUNTEER	11	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	08/10/2020		1,200.00	8.33

## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>1,200.00</b>	
FIVE STAR VOLUNTEER	11	2020	010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	JULY/8	08/10/2020 050170	270.00	55.38
FIVE STAR VOLUNTEER	11	2020	010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	08/10/2020	1,200.00	8.33
CASCO INDUSTRIES, IN	11	2020	010-546-495	HOSES & MISC EXP-	HOSES FOR VFD	218310/8	08/10/2020 048731	1,000.00	.00
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>2,470.00</b>	
NORTEX VOLUNTEER FIR	11	2020	010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	08/10/2020	1,200.00	8.33
CASCO INDUSTRIES, IN	11	2020	010-547-427	TRAINING	HOSES FOR VFD	218310/8	08/10/2020 048731	1,000.00	28.24-*
CASCO INDUSTRIES, IN	11	2020	010-547-427	TRAINING	HOSES FOR VFD	218310/8	08/10/2020 048731	90.00	28.24-*
<b>TOTAL NORTEX FIRE EXP</b>								<b>2,290.00</b>	
SUGAR HILL VOLUNTEER	11	2020	010-548-416	FIRE PROTECTION-S	JULY PYMT	JULY/8	08/10/2020	1,200.00	3.10
SUGAR HILL VOLUNTEER	11	2020	010-548-416	FIRE PROTECTION-S	JULY PYMT	JUL/8	08/10/2020	23.00	3.10
CASCO INDUSTRIES, IN	11	2020	010-548-427	TRAINING	HOSES FOR VFD	218310/8	08/10/2020 048731	90.00	89.41
CASCO INDUSTRIES, IN	11	2020	010-548-495	HOSES & MISC EXP-	HOSES FOR VFD	218310/8	08/10/2020 048731	1,000.00	.00
<b>TOTAL SUGAR HILL-EXPEN</b>								<b>2,313.00</b>	
JACKSON OIL COMPANY,	11	2020	010-552-330	GAS & OIL	FUEL FOR CONSTABLE#	323198/8	08/10/2020 049982	18.66	13.15
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>18.66</b>	
FUNCTION 4, LLC	11	2020	010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV801332/8	08/10/2020 050174	199.77	15.62
SIERRA PACKAGING, IN	11	2020	010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	194330/8	08/10/2020 050040	71.98	15.62
JACKSON OIL COMPANY,	11	2020	010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	323196/8	08/10/2020 049982	2,450.28	30.61
MOUNT PLEASANT AUTO	11	2020	010-560-330	GAS & OIL	OIL AND AIR FILTER	253542/8	08/10/2020 050156	80.68	30.61
FIVE STAR CORRECTION	11	2020	010-560-333	FEEDING PRISONERS	INMATE MEALS	36215/8	08/10/2020 050157	4,271.63	.39
FIVE STAR CORRECTION	11	2020	010-560-333	FEEDING PRISONERS	INMATE MEALS	36186/8	08/10/2020 050157	4,366.77	.39
FIVE STAR CORRECTION	11	2020	010-560-333	FEEDING PRISONERS	INMATE MEALS	36018/8	08/10/2020 050157	4,118.93	.39
FIVE STAR CORRECTION	11	2020	010-560-333	FEEDING PRISONERS	INMATE MEALS	35866/8	08/10/2020 050157	4,047.50	.39
FIVE STAR CORRECTION	11	2020	010-560-333	FEEDING PRISONERS	MEALS FOR INMATES	36125/8	08/10/2020 050071	4,308.93	.39
MAINTENANCE BUILDING	11	2020	010-560-354	AUTO EXPENSE	REPLACE HEADLIGHT	1173/8	08/10/2020 050161	37.03	19.74
MAINTENANCE BUILDING	11	2020	010-560-354	AUTO EXPENSE	WIPER BLADES	1167/8	08/10/2020 050084	5.52	19.74
BILLY CRAIG'S SERVIC	11	2020	010-560-354	AUTO EXPENSE	CHARGE A/C & SERVIC	57865/8	08/10/2020 050081	325.00	19.74
ELLIOTT MOTORS I.L.P	11	2020	010-560-354	AUTO EXPENSE	TIRE PRESSURE SENSO	15242/8	08/10/2020 050160	44.00	19.74
O'REILLY AUTO ENTERP	11	2020	010-560-354	AUTO EXPENSE	FUSE HOLDER	0385-1286989	08/10/2020 050082	6.98	19.74
ABC AUTO PARTS,LTD	11	2020	010-560-354	AUTO EXPENSE	MISC AUTO CLEANING	35IN054944/8	08/10/2020 050050	143.82	19.74
MOUNT PLEASANT AUTO	11	2020	010-560-354	AUTO EXPENSE	AVB CAPSULE	251916/8	08/10/2020 049942	11.28	19.74
MOUNT PLEASANT AUTO	11	2020	010-560-354	AUTO EXPENSE	A/C CONDENSOR	252082/8	08/10/2020 049978	99.93	19.74
MOUNT PLEASANT AUTO	11	2020	010-560-354	AUTO EXPENSE	PERMATEX GLUE	252167/8	08/10/2020 050083	7.04	19.74
MOUNT PLEASANT AUTO	11	2020	010-560-354	AUTO EXPENSE	CORE CREDIT	253408/8	08/10/2020 050156	18.00-	19.74
MOUNT PLEASANT AUTO	11	2020	010-560-354	AUTO EXPENSE	BATTERY	253390/8	08/10/2020 050156	151.17	19.74
MCCAULEY, DR. DAN P.	11	2020	010-560-405	PRISONER MEDICAL	INMATE DENTAL	30693/8	08/10/2020 050163	591.00	59.02-*
MCCAULEY, DR. DAN P.	11	2020	010-560-405	PRISONER MEDICAL	INMATE DENTAL	68636/8	08/10/2020 050163	732.00	59.02-*
INDEPENDENT HEALTH S	11	2020	010-560-405	PRISONER MEDICAL	INMATE MEDS	65051/8	08/10/2020 050164	8.09-	59.02-*
INDEPENDENT HEALTH S	11	2020	010-560-405	PRISONER MEDICAL	INMATE MEDS	TI999999/8	08/10/2020 050164	1,866.20	59.02-*

## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JENNIFER L. ANGELO R	11	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICALS	JUNE2020/8	08/10/2020	050073	480.00	59.02-*
TAPEIT	11	2020 010-560-427	TRAVEL/SEMINARS	CONFERENCE IN S.A.	E1684/8	08/10/2020	050039	350.00	40.17
UNIVERSAL TIME EQUIP	11	2020 010-560-450	BUILDING MAINTENA	BACK UP BATTERIES F	55333/8	08/10/2020	049947	1,006.94	17.86
WHOLESALE ELECTRIC S	11	2020 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S6678919.001	08/10/2020	049950	192.68	17.86
GALLS, LLC	11	2020 010-560-485	UNIFORMS & BADGES	UNIFORMS	015991694/8	08/10/2020	049264	236.00	.78
BOB BARKER COMPANY, I	11	2020 010-560-485	UNIFORMS & BADGES	UNIFORMS	WEB000668498	08/10/2020	049471	14.00	.78
GALLS, LLC	11	2020 010-560-495	OTHER EXPENSE	MISC SUPPLIES	016066538/8	08/10/2020	049706	192.00	10.67
GALLS, LLC	11	2020 010-560-495	OTHER EXPENSE	TUBE CONE SPRAY	016028378/8	08/10/2020	049706	12.50	10.67
								-----	
SHERIFF OFCE/JAIL-EXPENDITURES								30,395.47	
76TH & 276TH JUD. DI	11	2020 010-570-493	JUVENILE BOARD	BOARD FUNDING	JULY&AUG/8	08/10/2020	049992	4,043.18	.16-*
76TH & 276TH JUD. DI	11	2020 010-570-496	LOCAL FUND - JUV	LOCAL BOARD FUND	JULY&AUG/8	08/10/2020	049991	8,423.50	.00
								-----	
JUVENILE PROB - EXPENDITURES								12,466.68	
MCCRAE, JOHN LARRY	11	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	08102020	08/10/2020		1,300.00	8.33
								-----	
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TITUS COUNTY CHILD W	11	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/10/2020		1,000.00	8.33
BATES-COOPER-SLOAN F	11	2020 010-631-411	TRANSPORT BODIES	BODY TRANSPORT FROM	32120W.A./8	08/10/2020	050121	260.00	25.87-*
CURRY-WELBORN FUNERA	11	2020 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	8/1/20J.C.-8	08/10/2020	050120	925.00	25.87-*
CASA OF TITUS,CAMP,A	11	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/10/2020		3,000.00	8.33
								-----	
HUMAN SERVICES								5,185.00	
								-----	
GENERAL COUNTY FUND								FUND TOTAL	154,802.70

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN'S GLASS & MIRR	11	2020 016-510-480	COURTHOUSE SECURI	PROTECTION BARRIER	40567/8	08/10/2020	050028	5,495.00	.00
								-----	
								SECURITY FEES FUND	5,495.00
								-----	
			SECURITY FEES FUND				FUND TOTAL	5,495.00	

## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	11	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	7/31/20-8	08/10/2020	050020	3,921.00	18.45
MORRIS COUNTY TREASU	11	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	6/30/20-8	08/10/2020	050020	3,921.00	18.45
MORRIS COUNTY TREASU	11	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	5/31/20-8	08/10/2020	050020	3,921.00	18.45
MORRIS COUNTY TREASU	11	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	7/31/20-8	08/10/2020	050020	3,255.18	18.45
MORRIS COUNTY TREASU	11	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	6/30/200-8	08/10/2020	050020	3,255.18	18.45
MORRIS COUNTY TREASU	11	2020 017-435-400	COURT REPORTER	EX COURT REPORTING	5/31/20-8	08/10/2020	050020	3,255.18	18.45
								-----	
JURY								21,528.54	
								-----	
JURY FUND								FUND TOTAL	21,528.54

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	11	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	842764567/8	08/10/2020	050162	227.50	9.99
RELX INC	11	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	3092778357/8	08/10/2020	050115	1,372.00	9.99
								-----	
								1,599.50	
								-----	
LAW LIBRARY FUND								FUND TOTAL	1,599.50

## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	323199/8	08/10/2020	049982	1,233.99	9.92
RICHARD DRAKE CONSTR	11	2020 021-611-332	OTHER ROAD MATERI	3 LOAD OF COLD MIX	177558/8	08/10/2020	049994	5,910.87	21.63
RICHARD DRAKE CONSTR	11	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	177542/8	08/10/2020	049966	7,818.44	21.63
RICHARD DRAKE CONSTR	11	2020 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	177586/8	08/10/2020	050089	1,930.48	21.63
ARCADIA OPERATING,LL	11	2020 021-611-333	ROAD OIL	ROAD OIL	1835/8	08/10/2020	049757	1,401.18	.65
ARCADIA OPERATING,LL	11	2020 021-611-333	ROAD OIL	ROAD OIL	1834/8	08/10/2020	049757	1,415.28	.65
ARCADIA OPERATING,LL	11	2020 021-611-333	ROAD OIL	ROAD OIL	1833/8	08/10/2020	049757	1,545.89	.65
ARCADIA OPERATING,LL	11	2020 021-611-333	ROAD OIL	ROAD OIL	1832/8	08/10/2020	049757	3,027.68	.65
RIDDLE, ALBERT	11	2020 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2020/8	08/10/2020	050024	369.15	47.83
MASON HARDWARE,LLC	11	2020 021-611-360	REPAIRS	BRAIDED NYLON ROPE	337285/8	08/10/2020	050125	1.90	14.35
CONROY TRACTOR,INC	11	2020 021-611-360	REPAIRS	PARTS TO MAKE REPAI	10668/8	08/10/2020	050092	257.86	14.35
O'REILLY AUTO ENTERP	11	2020 021-611-360	REPAIRS	ORIFICE TUBE	0385-129448/	08/10/2020	050088	2.01	14.35
MOUNT PLEASANT AUTO	11	2020 021-611-360	REPAIRS	RV TRAILER PLUG	252359/8	08/10/2020	050014	11.22	14.35
MOUNT PLEASANT AUTO	11	2020 021-611-360	REPAIRS	PART	253282/8	08/10/2020	050037	249.51	14.35
MAINTENANCE BUILDING	11	2020 021-611-365	SHARED EQUIP-REPA	(2) TIRES	1176/8	08/10/2020	050148	59.70	4.12
CONROY TRACTOR,INC	11	2020 021-611-365	SHARED EQUIP-REPA	HYDR HOSE	10539/8	08/10/2020	050076	33.49	4.12
BEASON, JERRY	11	2020 021-611-365	SHARED EQUIP-REPA	ALTERNATOR	23687/8	08/10/2020	050135	46.15	4.12
HOLT CAT	11	2020 021-611-365	SHARED EQUIP-REPA	SOLENOID	PIMG0283857/	08/10/2020	050036	56.54	4.12
HOLT CAT	11	2020 021-611-365	SHARED EQUIP-REPA	PARTS FOR REPAIRS	PIMG0283900/	08/10/2020	050131	767.09	4.12
HOLT CAT	11	2020 021-611-365	SHARED EQUIP-REPA	HOSES FOR REPAIRS	PIMG0283969/	08/10/2020	050133	76.45	4.12
HOLT CAT	11	2020 021-611-365	SHARED EQUIP-REPA	SHIFTER AXLE	PIMG0284071/	08/10/2020	050077	139.61	4.12
WAUKESHA-PEARCE INDU	11	2020 021-611-365	SHARED EQUIP-REPA	FAN BELT WITH FREIG	1165451/8	08/10/2020	050085	77.73	4.12
JACKSON OIL COMPANY,	11	2020 021-611-365	SHARED EQUIP-REPA	HYDRAULIC FUEL FOR	97449/8	08/10/2020	049982	63.47	4.12
ROMCO EQUIPMENT CO	11	2020 021-611-365	SHARED EQUIP-REPA	BIT & BROOM CORE	10580189/8	08/10/2020	050136	1,417.50	4.12
MOUNT PLEASANT AUTO	11	2020 021-611-365	SHARED EQUIP-REPA	FUEL FILTERS	252649/8	08/10/2020	049997	7.32	4.12
MOUNT PLEASANT AUTO	11	2020 021-611-365	SHARED EQUIP-REPA	AIR, FUEL AND OIL F	252508/8	08/10/2020	049997	30.27	4.12
MOUNT PLEASANT AUTO	11	2020 021-611-365	SHARED EQUIP-REPA	AIR FILTER RING	252170/8	08/10/2020	049978	7.25	4.12
MOUNT PLEASANT AUTO	11	2020 021-611-365	SHARED EQUIP-REPA	HYDR FILTER	253225/8	08/10/2020	050037	11.08	4.12
MOUNT PLEASANT AUTO	11	2020 021-611-365	SHARED EQUIP-REPA	V-BELT	253546/8	08/10/2020	050142	7.21	4.12
MOUNT PLEASANT AUTO	11	2020 021-611-365	SHARED EQUIP-REPA	HYD HOSES	254395/8	08/10/2020	050171	15.14	4.12
MOUNT PLEASANT AUTO	11	2020 021-611-365	SHARED EQUIP-REPA	AUTO PARTS	254263,203,2	08/10/2020	050173	13.85	4.12
REARVIEW INDUSTRIAL	11	2020 021-611-365	SHARED EQUIP-REPA	BOLT	DFTX14697/8	08/10/2020	050112	3.36	4.12
BANE, GEORGE P., INC	11	2020 021-611-464	STEEL ROLLER RENT	LEASE ON DOUBLE DRU	01125612/8	08/10/2020	050101	1,262.06	47.08

ROAD & BRIDGE #1 29,270.73

ROAD & BRIDGE #1 FUND

FUND TOTAL

29,270.73



ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	11	2020 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY/8	08/10/2020	050165	462.88	35.82
H.E. SPANN & COMPANY	11	2020 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK	86257/8	08/10/2020	050042	3,273.46	.76
H.E. SPANN & COMPANY	11	2020 022-612-332	OTHER ROAD MATERI	FLYASH	86232/8	08/10/2020	049995	1,193.46	.76
H.E. SPANN & COMPANY	11	2020 022-612-332	OTHER ROAD MATERI	FLYASH	86256/8	08/10/2020	049995	1,940.08	.76
MCKELVEY ENTERPRISES	11	2020 022-612-341	SUPPLIES	FLAT IRON PIECE OF	00403592/8	08/10/2020	050056	31.20	36.13
RYCHLIK AUTO, LLC	11	2020 022-612-360	REPAIRS	TOW CHARGE UNIT# 29	1692/8	08/10/2020	050128	350.00	4.84-*
LOWES	11	2020 022-612-360	REPAIRS	PAINT AND SOCKETS	01686/8	08/10/2020	049852	182.10	4.84-*
KELLY FORD TRACTOR,	11	2020 022-612-360	REPAIRS	CONDENSER AND FREIG	50514/8	08/10/2020	050147	636.96	4.84-*
MAINTENANCE BUILDING	11	2020 022-612-365	SHARED EQUIP - RE	(2) TIRES	1176/8	08/10/2020	050148	59.70	4.12
CONROY TRACTOR, INC	11	2020 022-612-365	SHARED EQUIP - RE	HYDR HOSE	10539/8	08/10/2020	050076	33.49	4.12
BEASON, JERRY	11	2020 022-612-365	SHARED EQUIP - RE	ALTERNATOR	23687/8	08/10/2020	050135	46.15	4.12
HOLT CAT	11	2020 022-612-365	SHARED EQUIP - RE	SOLENOID	PIMG0283857/	08/10/2020	050036	56.54	4.12
HOLT CAT	11	2020 022-612-365	SHARED EQUIP - RE	PARTS FOR REPAIRS	PIMG0283900/	08/10/2020	050131	767.09	4.12
HOLT CAT	11	2020 022-612-365	SHARED EQUIP - RE	HOSES FOR REPAIRS	PIMG0283969/	08/10/2020	050133	76.45	4.12
HOLT CAT	11	2020 022-612-365	SHARED EQUIP - RE	SHIFTER AXLE	PIMG0284071/	08/10/2020	050077	139.60	4.12
WAUKESHA-PEARCE INDU	11	2020 022-612-365	SHARED EQUIP - RE	FAN BELT WITH FREIG	1165451/8	08/10/2020	050085	77.73	4.12
JACKSON OIL COMPANY,	11	2020 022-612-365	SHARED EQUIP - RE	HYDRAULIC FUEL FOR	97449/8	08/10/2020	049982	63.47	4.12
ROMCO EQUIPMENT CO	11	2020 022-612-365	SHARED EQUIP - RE	BIT AND BROOM CORE	10580189/8	08/10/2020	050136	1,417.50	4.12
MOUNT PLEASANT AUTO	11	2020 022-612-365	SHARED EQUIP - RE	FUEL FILTERS	252649/8	08/10/2020	049997	7.32	4.12
MOUNT PLEASANT AUTO	11	2020 022-612-365	SHARED EQUIP - RE	AIR, FUEL, AND OIL	252508/8	08/10/2020	049997	30.28	4.12
MOUNT PLEASANT AUTO	11	2020 022-612-365	SHARED EQUIP - RE	AIR FILTER RING	252170/8	08/10/2020	049978	7.25	4.12
MOUNT PLEASANT AUTO	11	2020 022-612-365	SHARED EQUIP - RE	HYDR FILTER	253225/8	08/10/2020	050037	11.08	4.12
MOUNT PLEASANT AUTO	11	2020 022-612-365	SHARED EQUIP - RE	V-BELT	253546/8	08/10/2020	050142	7.21	4.12
MOUNT PLEASANT AUTO	11	2020 022-612-365	SHARED EQUIP - RE	HYD HOSES	254395/8	08/10/2020	050171	15.14	4.12
MOUNT PLEASANT AUTO	11	2020 022-612-365	SHARED EQUIP - RE	AUTO PARTS	254263,203,2	08/10/2020	050173	13.85	4.12
REARVIEW INDUSTRIAL	11	2020 022-612-365	SHARED EQUIP - RE	BOLT	DFTX14697/8	08/10/2020	050112	3.36	4.12
MASON HARDWARE, LLC	11	2020 022-612-495	MISCELLANEOUS	NUTS AND BOLTS	337276/8	08/10/2020	050055	11.76	16.07
LOWES	11	2020 022-612-496	CONTINGENCY	LAWN MOWER	10169/8	08/10/2020	049993	3,799.05	92.47

ROAD & BRIDGE #2 14,714.16

ROAD & BRIDGE #2 FUND FUND TOTAL 14,714.16

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	323200/8	08/10/2020	049982	778.60	14.98
RICHARD DRAKE CONSTR	11	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	177624/8	08/10/2020	050038	3,945.21	26.86
RICHARD DRAKE CONSTR	11	2020 023-613-333	ROAD OIL	COLD MIX	177543/8	08/10/2020	049972	3,926.40	55.93
NATIONAL WHOLESALE S	11	2020 023-613-337	CULVERTS	CULVERT	53145114.001	08/10/2020	050034	475.80	37.79
RYCHLIK AUTO, LLC	11	2020 023-613-360	REPAIRS	TOW CHARGE UNIT# 21	16921/8	08/10/2020	050128	350.00	28.08
O'REILLY AUTO ENTERP	11	2020 023-613-360	REPAIRS	EXH PRES SEN	0385-132257/	08/10/2020	050144	97.40	28.08
ROMCO EQUIPMENT CO	11	2020 023-613-360	REPAIRS	TILLER LINE WITH FR	10579952/8	08/10/2020	050093	384.00	28.08
PITTSBURG TRACTOR IN	11	2020 023-613-360	REPAIRS	CHAIN	2829/8	08/10/2020	050094	30.34	28.08
MAINTENANCE BUILDING	11	2020 023-613-365	SHARED EQUIP - RE	(2) TIRES	1176/8	08/10/2020	050148	59.69	4.12
CONROY TRACTOR, INC	11	2020 023-613-365	SHARED EQUIP - RE	HYDR HOSE	10539/8	08/10/2020	050076	33.49	4.12
BEASON, JERRY	11	2020 023-613-365	SHARED EQUIP - RE	ALTERNATOR	23687/8	08/10/2020	050135	46.15	4.12
HOLT CAT	11	2020 023-613-365	SHARED EQUIP - RE	SOLENOID	PIMG0283857/	08/10/2020	050036	56.54	4.12
HOLT CAT	11	2020 023-613-365	SHARED EQUIP - RE	PARTS FOR REPAIRS	PIMG0283900/	08/10/2020	050131	767.08	4.12
HOLT CAT	11	2020 023-613-365	SHARED EQUIP - RE	HOSES FOR REPAIRS	PIMG0283969/	08/10/2020	050133	76.46	4.12
HOLT CAT	11	2020 023-613-365	SHARED EQUIP - RE	SHIFTER AXLE	PIMG0284071/	08/10/2020	050077	139.60	4.12
WAUKESHA-PEARCE INDU	11	2020 023-613-365	SHARED EQUIP - RE	FAN BELT WITH FREIG	1165451/8	08/10/2020	050085	77.74	4.12
JACKSON OIL COMPANY,	11	2020 023-613-365	SHARED EQUIP - RE	HYDRAULIC FUEL FOR	97449/8	08/10/2020	049982	63.48	4.12
ROMCO EQUIPMENT CO	11	2020 023-613-365	SHARED EQUIP - RE	BIT AND BROOM CORE	10580189/8	08/10/2020	050136	1,417.50	4.12
MOUNT PLEASANT AUTO	11	2020 023-613-365	SHARED EQUIP - RE	FUEL FILTERS	252649/8	08/10/2020	049997	7.32	4.12
MOUNT PLEASANT AUTO	11	2020 023-613-365	SHARED EQUIP - RE	AIR, FUEL, AND OIL	252508/8	08/10/2020	049997	30.28	4.12
MOUNT PLEASANT AUTO	11	2020 023-613-365	SHARED EQUIP - RE	AIR FILTER RING	252170/8	08/10/2020	049978	7.25	4.12
MOUNT PLEASANT AUTO	11	2020 023-613-365	SHARED EQUIP - RE	HYDR FILTER	253225/8	08/10/2020	050037	11.09	4.12
MOUNT PLEASANT AUTO	11	2020 023-613-365	SHARED EQUIP - RE	V-BELT	253546/8	08/10/2020	050142	7.21	4.12
MOUNT PLEASANT AUTO	11	2020 023-613-365	SHARED EQUIP - RE	HYD HOSES	254395/8	08/10/2020	050171	15.15	4.12
MOUNT PLEASANT AUTO	11	2020 023-613-365	SHARED EQUIP - RE	AUTO PARTS	254263,203,2	08/10/2020	050173	13.84	4.12
REARVIEW INDUSTRIAL	11	2020 023-613-365	SHARED EQUIP - RE	BOLT	DFTX14697/8	08/10/2020	050112	3.35	4.12
BANE, GEORGE P., INC	11	2020 023-613-464	STEEL ROLLER RENT	LEASE ON DOUBLE DRU	01125612/8	08/10/2020	050101	1,262.06	47.08
FIRST LINE RENTAL, L	11	2020 023-613-465	EQUIPMENT RENTAL	RENTAL FOR POWERSTA	1101/8	08/10/2020	050022	2,500.00	50.00

ROAD & BRIDGE #3 16,388.23

ROAD & BRIDGE #3 FUND

FUND TOTAL

16,388.23

## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2020 024-614-330	GAS & OIL	FUEL FOR PCT4	97419/8	08/10/2020	049982	2,562.05	16.83
SHERWIN-WILLIAMS	11	2020 024-614-342	SIGNS	PAINT FOR ROAD STRI	E02/13772-8	08/10/2020	050021	48.44	21.21
O'REILLY AUTO ENTERP	11	2020 024-614-360	REPAIRS	CERAMIC PADS	0385-128947/	08/10/2020	049999	51.56	42.05
MOUNT PLEASANT AUTO	11	2020 024-614-360	REPAIRS	CORE DEPOSIT CREDI	252927/8	08/10/2020	050091	61.11	42.05
MOUNT PLEASANT AUTO	11	2020 024-614-360	REPAIRS	BATTERY AND CORE DE	252657/8	08/10/2020	050091	128.85	42.05
MOUNT PLEASANT AUTO	11	2020 024-614-360	REPAIRS	HYD HOSE FITTINGS	254231/8	08/10/2020	050091	74.13	42.05
TEXAS AIR HYDRAULIC	11	2020 024-614-360	REPAIRS	CYLINDER REBUILD	85342/8	08/10/2020	050113	625.68	42.05
DIXIE LAWN SERVICE I	11	2020 024-614-360	REPAIRS	PARTS FOR REPAIRS	126872/8	08/10/2020	050090	148.21	42.05
DIXIE LAWN SERVICE I	11	2020 024-614-360	REPAIRS	PARTS FOR REPAIRS	126769/8	08/10/2020	050090	157.11	42.05
MAINTENANCE BUILDING	11	2020 024-614-365	SHARED EQUIP - RE	(2) TIRES	1176/8	08/10/2020	050148	59.69	4.12
CONROY TRACTOR, INC	11	2020 024-614-365	SHARED EQUIP - RE	HYDR HOSE	10539/8	08/10/2020	050076	33.49	4.12
BEASON, JERRY	11	2020 024-614-365	SHARED EQUIP - RE	ALTERNATOR	23687/8	08/10/2020	050135	46.14	4.12
HOLT CAT	11	2020 024-614-365	SHARED EQUIP - RE	SOLENOID	PIMG0283857/	08/10/2020	050036	56.54	4.12
HOLT CAT	11	2020 024-614-365	SHARED EQUIP - RE	PARTS FOR REPAIRS	PIMG0283900/	08/10/2020	050131	767.08	4.12
HOLT CAT	11	2020 024-614-365	SHARED EQUIP - RE	HOSES FOR REPAIRS	PIMG0283969/	08/10/2020	050133	76.46	4.12
HOLT CAT	11	2020 024-614-365	SHARED EQUIP - RE	SHIFTER AXLE	PIMG0284071/	08/10/2020	050077	139.61	4.12
WAUKESHA-PEARCE INDU	11	2020 024-614-365	SHARED EQUIP - RE	FAN BELT WITH FREIG	1165451/8	08/10/2020	050085	77.74	4.12
JACKSON OIL COMPANY,	11	2020 024-614-365	SHARED EQUIP - RE	HYDRAULIC FUEL FOR	97449/8	08/10/2020	049982	63.48	4.12
ROMCO EQUIPMENT CO	11	2020 024-614-365	SHARED EQUIP - RE	BIT AND BROOM CORE	10580189/8	08/10/2020	050136	1,417.50	4.12
MOUNT PLEASANT AUTO	11	2020 024-614-365	SHARED EQUIP - RE	FUEL FILTERS	252649/8	08/10/2020	049997	7.32	4.12
MOUNT PLEASANT AUTO	11	2020 024-614-365	SHARED EQUIP - RE	AIR, FUEL, AND OIL	252508/8	08/10/2020	049997	30.28	4.12
MOUNT PLEASANT AUTO	11	2020 024-614-365	SHARED EQUIP - RE	AIR FILTER RING	252170/8	08/10/2020	049978	7.25	4.12
MOUNT PLEASANT AUTO	11	2020 024-614-365	SHARED EQUIP - RE	HYDR FILTER	253225/8	08/10/2020	050037	11.08	4.12
MOUNT PLEASANT AUTO	11	2020 024-614-365	SHARED EQUIP - RE	V-BELT	253546/8	08/10/2020	050142	7.21	4.12
MOUNT PLEASANT AUTO	11	2020 024-614-365	SHARED EQUIP - RE	HYD HOSES	254395/8	08/10/2020	050171	15.14	4.12
MOUNT PLEASANT AUTO	11	2020 024-614-365	SHARED EQUIP - RE	AUTO PARTS	254263,203,2	08/10/2020	050173	13.84	4.12
REARVIEW INDUSTRIAL	11	2020 024-614-365	SHARED EQUIP - RE	BOLT	DFTX14697/8	08/10/2020	050112	3.36	4.12
BANE, GEORGE P., INC	11	2020 024-614-464	STEEL ROLLER RENT	LEASE ON DOUBLE DRU	01125612/8	08/10/2020	050101	1,262.07	47.08

ROAD &amp; BRIDGE #4

7,830.20

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

7,830.20

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KNOWINK LLC	11	2020 027-499-100	COVID RELATED COS	REFURBISHED IPADS	6020/8	08/10/2020	050032	2,750.00	91.24
								----- 2,750.00	
			HAVA CARES GRANT				FUND TOTAL	----- 2,750.00	

08/07/2020 14:55:08

JUSTICE COURT TECHNOLOGY-JP2

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2020 029-452-316	COMPUTER EXPENSE	WEB CAM	3022/8	08/10/2020	049841	109.00	66.75
								----- 109.00	
								----- 109.00	
			JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			109.00	

08/07/2020 14:55:08

STATE FEES FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	11	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2011319/8	08/10/2020	050116	31.11	.00
								----- 31.11	
			STATE FEES FUND				FUND TOTAL	----- 31.11	

## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	11	2020 059-512-370	HYGIENE SUPPLIES	CLEANING SUPPLIES	W36894-00/8	08/10/2020	050043	56.70	52.13
ICS	11	2020 059-512-370	HYGIENE SUPPLIES	HYGIENE SUPPLIES FO	38371-00/8	08/10/2020	050152	775.00	52.13
TOMBELL CORPORATION	11	2020 059-512-403	LAUNDRY	INMATE LAUNDRY	552788/8	08/10/2020	050149	614.13	15.10
H & R DISTRIBUTORS	11	2020 059-512-495	OTHER EXPENSE	DISPOSABLE PLATES	23250/8	08/10/2020	050044	53.00	5.96
NEWMAN ELECTRONICS, L	11	2020 059-512-495	OTHER EXPENSE	REPLACE CAMERA IN C	126431/8	08/10/2020	050095	225.00	5.96
WATCHGUARD VIDEO	11	2020 059-512-495	OTHER EXPENSE	WEARABLE CAMERA W/S	ADVREP193355	08/10/2020	049981	480.00	5.96
								-----	
								2,203.83	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			2,203.83	

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	11	2020 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	8932697/8	08/10/2020	050046	49.35	35.87
QUILL CORPORATION	11	2020 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	8920077/8	08/10/2020	050046	300.99	35.87
								-----	
								350.34	
								-----	
			ELECTION FUND		FUND TOTAL			350.34	



## ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	11	2020 085-615-395	SMALL TOOLS	CLAMP PLIER	0385-129427/	08/10/2020	050026	4.99	91.40
MASON HARDWARE,LLC	11	2020 085-615-396	SHOP SUPPLIES	FLEX TAPE	337057/8	08/10/2020	050125	25.98	42.17
O'REILLY AUTO ENTERP	11	2020 085-615-396	SHOP SUPPLIES	FUSES	0385-132148/	08/10/2020	050144	29.97	42.17
O'REILLY AUTO ENTERP	11	2020 085-615-396	SHOP SUPPLIES	DOOR HANDLE	0385-132115/	08/10/2020	050144	9.85-	42.17
O'REILLY AUTO ENTERP	11	2020 085-615-396	SHOP SUPPLIES	DOOR HANDLE	0385-132093/	08/10/2020	050144	17.70	42.17
MOUNT PLEASANT AUTO	11	2020 085-615-493	VEHICLE EXPENSE	WORK LIGHT	251400/8	08/10/2020	049906	54.99	51.08
								-----	
MAINTENANCE								123.78	
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	123.78

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	11	2020 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREM'S	0801177/8	08/10/2020		7,841.20	.00 *
GUARDIAN	11	2020 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREM'S	AUG2020/8	08/10/2020		2,033.81	.00
MASA MTS	11	2020 086-202-102	MASA MTS PREMIUMS	PREM'S FOR JULY2020	803187MKTITU	08/10/2020		659.00	.00 *
								-----	
								10,534.01	
GUARDIAN	11	2020 086-697-282	GUARDIAN LIFE INS	MONTHLY PREM'S	BASIC LIFE/8	08/10/2020		1,913.96	17.44
T A C HEALTH & EMPL	11	2020 086-697-284	TAC INSURANCE	AUG MONTHLY PREMS	AUG MED,DENT	08/10/2020		15,861.10	.00 *
T A C HEALTH & EMPL	11	2020 086-697-284	TAC INSURANCE	AUG MONTHLY PREMS	AUG-CNTY BEN	08/10/2020		132,700.34	.00 *
								-----	
								150,475.40	
								-----	
								FUND TOTAL	161,009.41
								-----	
								GRAND TOTAL	418,206.53

INSURANCE FUND

FUND TOTAL

161,009.41

GRAND TOTAL

418,206.53

County Judge Bhn

Precinct #1 \_\_\_\_\_

Precinct #2 J Feb

Precinct #3 DWA

Precinct #4 JRP

Auditor 375

Date 8-6-10

ALL RECORDS FROM 08/06/2020 TO 08/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY APPRAIS	11	2020 010-202-221	TAX SALE	TAX SALE	15972/8	08/06/2020	050105	9,055.18	.00
TITUS COUNTY APPRAIS	11	2020 010-202-221	TAX SALE	TAX SALE	9572/8	08/06/2020	050105	978.84	.00
TITUS COUNTY APPRAIS	11	2020 010-202-221	TAX SALE	TAX SALE	13474/8	08/06/2020	050105	808.09	.00
TITUS COUNTY APPRAIS	11	2020 010-202-221	TAX SALE	TAX SALE	11455/8	08/06/2020	050105	3,440.88	.00
TITUS COUNTY APPRAIS	11	2020 010-202-221	TAX SALE	TAX SALE	17310/8	08/06/2020	050105	1,062.70	.00
TITUS COUNTY APPRAIS	11	2020 010-202-221	TAX SALE	TAX SALE	11470/8	08/06/2020	050105	3,586.18	.00
TITUS COUNTY TAX ASS	11	2020 010-202-221	TAX SALE	TAX SALE	15972/8	08/06/2020	050106	5,038.31	.00
TITUS COUNTY TAX ASS	11	2020 010-202-221	TAX SALE	TAX SALE	9572/8	08/06/2020	050106	651.62	.00
TITUS COUNTY TAX ASS	11	2020 010-202-221	TAX SALE	TAX SALE	13474/8	08/06/2020	050106	479.86	.00
TITUS COUNTY TAX ASS	11	2020 010-202-221	TAX SALE	TAX SALE	11455/8	08/06/2020	050106	851.23	.00
TITUS COUNTY TAX ASS	11	2020 010-202-221	TAX SALE	TAX SALE	17310/8	08/06/2020	050106	1,158.05	.00
TITUS COUNTY TAX ASS	11	2020 010-202-221	TAX SALE	TAX SALE	11470/8	08/06/2020	050106	1,656.93	.00
TITUS COUNTY DISTRIC	11	2020 010-202-221	TAX SALE	TAX SALE EXCESS PRO	15972/8	08/06/2020	050108	165.33	.00
TITUS COUNTY DISTRIC	11	2020 010-202-221	TAX SALE	TAX SALE	9572/8	08/06/2020	050108	1,083.00	.00
TITUS COUNTY DISTRIC	11	2020 010-202-221	TAX SALE	TAX SALE EXCESS PRO	9572/8	08/06/2020	050108	2,174.54	.00
TITUS COUNTY DISTRIC	11	2020 010-202-221	TAX SALE	TAX SALE	13474/8	08/06/2020	050108	4,683.05	.00
TITUS COUNTY DISTRIC	11	2020 010-202-221	TAX SALE	TAX SALE	13474/8	08/06/2020	050108	917.00	.00
TITUS COUNTY DISTRIC	11	2020 010-202-221	TAX SALE	TAX SALE	11455/8	08/06/2020	050108	907.00	.00
TITUS COUNTY DISTRIC	11	2020 010-202-221	TAX SALE	TAX SALE EXCESS PR	11455/8	08/06/2020	050108	388.89	.00
TITUS COUNTY DISTRIC	11	2020 010-202-221	TAX SALE	TAX SALE	17310/8	08/06/2020	050108	165.33	.00
TITUS COUNTY TREASUR	11	2020 010-202-221	TAX SALE	TAX SALE	11470/8	08/06/2020	050107	112.00	.00
TITUS COUNTY TREASUR	11	2020 010-202-221	TAX SALE	TAX SALE AD	15972/8	08/06/2020	050107	37.33	.00
TITUS COUNTY TREASUR	11	2020 010-202-221	TAX SALE	TAX SALE AD	9572/8	08/06/2020	050107	112.00	.00
TITUS COUNTY TREASUR	11	2020 010-202-221	TAX SALE	TAX SALE AD	13474/8	08/06/2020	050107	112.00	.00
TITUS COUNTY TREASUR	11	2020 010-202-221	TAX SALE	TAX SALE AD	11455/8	08/06/2020	050107	112.00	.00
TITUS COUNTY TREASUR	11	2020 010-202-221	TAX SALE	TAX SALE AD	17310/8	08/06/2020	050107	37.33	.00
								<b>39,774.67</b>	
SUDDENLINK	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	08/06/2020	050150	324.63	25.84
AT&T	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	5737736506/8	08/06/2020	050114	49.90	25.84
SUDDENLINK B2B	11	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100345649/8	08/06/2020	050151	530.00	25.84
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>904.53</b>
SUDDENLINK B2B	11	2020 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	100352213/8	08/06/2020	050119	1,630.00	36.22-*
								<b>DATA PROCESSING-EXPENDITURES</b>	<b>1,630.00</b>
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ADULT	96548445178	08/06/2020		223.52	25.53
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX3	96659155103	08/06/2020		112.36	25.53
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX4	96745545101	08/06/2020		1,095.81	25.53
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JP CEN	96805545108	08/06/2020		442.32	25.53
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC AUDITO	96248724401	08/06/2020		104.78	25.53
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96359845102	08/06/2020		1,131.46	25.53
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX1	96435545106	08/06/2020		589.24	25.53
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96528055104	08/06/2020		261.72	25.53
SOUTHWESTERN ELECTRI	11	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX2	96457445110	08/06/2020		76.21	25.53
								<b>COURTHOUSE EXPENDITURES</b>	<b>4,037.42</b>
SOUTHWESTERN ELECTRI	11	2020 010-515-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405	08/06/2020		327.08	15.90

## ALL RECORDS FROM 08/06/2020 TO 08/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
								-----		
								EXTENSION MEETING ROOM-EXPEND.	327.08	
SOUTHWESTERN ELECTRI	11	2020	010-560-440	ELECTRICITY - JAI MONTHLY SRVC JAIL V	96851645109	08/06/2020		383.73	17.19	
SOUTHWESTERN ELECTRI	11	2020	010-560-440	ELECTRICITY - JAI MONTHLY SRVC JAIL	96138345101	08/06/2020		9,510.93	17.19	
SOUTHWESTERN ELECTRI	11	2020	010-560-440	ELECTRICITY - JAI MONTHLY SRVC SHERIF	96463445104	08/06/2020		25.54	17.19	
SOUTHWESTERN ELECTRI	11	2020	010-560-440	ELECTRICITY - JAI MONTHLY SERVICE JAI	96288824400	08/06/2020		146.00	17.19	
								-----		
								SHERIFF OFCE/JAIL-EXPENDITURES	10,066.20	
TRI SPECIAL UTILITY	11	2020	010-585-442	WEIGH STATION-WAT MONTHLY SERVICE N.S	010030175500	08/06/2020		27.17	50.47	
TRI SPECIAL UTILITY	11	2020	010-585-442	WEIGH STATION-WAT MONTHLY SERVICE S.	010030098000	08/06/2020		22.77	50.47	
REPUBLIC SERVICES, I	11	2020	010-585-443	TRASH PICK UP MONTHLY SERVICE	007000294497	08/06/2020	050122	89.43	51.29	
								-----		
								WEIGH STATION-EXPENDITURES	139.37	
TITUS COUNTY TAX ASS	11	2020	010-631-409	PROPERTY TAXES-PR PROPERTY TAX ON PRI	PROPID:10533	08/06/2020	050099	581.10	3.15	
SOUTHWESTERN ELECTRI	11	2020	010-631-415	UTILITIES MEAL CE MONTHLY SRVC M.CENT	96248044412	08/06/2020		678.64	27.69	
								-----		
								HUMAN SERVICES	1,259.74	
SOUTHWESTERN ELECTRI	11	2020	010-665-440	UTILITIES-ELECTRI MONTHLY SRVC EXT OF	96905234405	08/06/2020		327.07	26.41	
								-----		
								CO AGTS - EXPENDITURES	327.07	
								-----		
								GENERAL COUNTY FUND	FUND TOTAL	58,466.08

08/06/2020 16:34:42

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 08/06/2020 TO 08/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	11	2020 021-611-440	ELECTRICITY	MONTHLY SRVC PCT1	96384234405	08/06/2020		172.44	39.98
								-----	
								172.44	
								-----	
			ROAD & BRIDGE #1 FUND					FUND TOTAL	
								172.44	

08/06/2020 16:34:42

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 08/06/2020 TO 08/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	11	2020 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	08/06/2020		33.58	23.62-*
								-----	
								33.58	
								-----	
			ROAD & BRIDGE #2 FUND						
								FUND TOTAL	
								-----	
								33.58	

ALL RECORDS FROM 08/06/2020 TO 08/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	11	2020 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/8	08/06/2020	050117	188.01	31.16
TRI SPECIAL UTILITY	11	2020 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	08/06/2020		38.84	23.58
								-----	
ROAD & BRIDGE #4								226.85	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	226.85

ALL RECORDS FROM 08/06/2020 TO 08/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	11	2020 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100345649/8	08/06/2020	050151	290.00	6.78
								----- 290.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 290.00	



ALL RECORDS FROM 08/06/2020 TO 08/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	11	2020 085-615-440	ELECTRICITY	MONTHLY CNTY BARN	96074234400	08/06/2020		404.87	4.41
								-----	
								404.87	
								-----	
			MAINTENANCE BLDG FUND				FUND TOTAL	404.87	
							GRAND TOTAL	-----	
								59,593.82	

County Judge BK  
Precinct #1 Ad Reddick  
Precinct #2 J. F. S.  
Precinct #3 DWA  
Precinct #4 J. S.  
Taxiles BRS  
Date 8-6-20

## ALL RECORDS FROM 07/31/2020 TO 07/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS WORKFORCE COMM	10	2020 010-409-205	UNEMPLOYMENT TAX	PAYROLL TAX	2ND QRT 2020	07/31/2020		1,748.03	365.83-*
SUDDENLINK	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	077071549670	07/31/2020	050069	1,148.25	27.35
AT&T	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	07/31/2020	050063	384.24	27.35
AT&T	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572369288	07/31/2020	050063	508.42	27.35
AT&T	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/7	07/31/2020	050035	63.06	27.35
BCEC-WILD BLUE DEPT	10	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/7	07/31/2020	050066	59.99	27.35
								-----	
NONDEPARTMENTAL - EXPENDITURES								3,911.99	
								-----	
AREA WIDE MOVERS & S	10	2020 010-495-310	OFFICE EXPENSE	MONTHLY RENTAL	14645/7	07/31/2020	050064	115.00	18.59
								-----	
COUNTY AUDITOR-EXPENDITURES								115.00	
								-----	
GENERAL COUNTY FUND					FUND TOTAL		4,026.99		

ALL RECORDS FROM 07/31/2020 TO 07/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER 10	2020	022-612-495	MISCELLANEOUS	MONTHLY SERVICE	045593/7	07/31/2020	050065	44.95	16.07
								-----	
								ROAD & BRIDGE #2	44.95
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	44.95

ALL RECORDS FROM 07/31/2020 TO 07/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	10	2020 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	07/31/2020	050062	324.79	38.43
								-----	
								324.79	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		324.79	
								-----	
						GRAND TOTAL		4,396.73	

County Judge B. Lee

Precinct #1 \_\_\_\_\_

Precinct #2 J. Lee

Precinct #3 DWA

Precinct #4 JRP

Auditor B. Lee

Date 7-31-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 07/29/2020 TO 07/29/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST PUBLISHING CORPORA	10 2020 055-580-484	LAW BOOKS	SUBSCRIPT CHARGES	07/29/2020	000862	339.00
WEST PUBLISHING CORPORA	10 2020 055-580-484	LAW BOOKS	SUBSCRIPT CHARGES	07/29/2020	000862	0.00
WEST PUBLISHING CORPORA	10 2020 055-580-484	LAW BOOKS	SUBSCRIPT CHARGES	07/29/2020	000863	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. Riddle

Precinct #2 J. F. S.

Precinct #3 DWA

Precinct #4 JRP

Number BRS

Date 7-29-20

## ALL RECORDS FROM 07/29/2020 TO 07/29/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10	2020 041-202-020	OMNI BASE (STATE)	F-T-A JP1	2Q2020	07/29/2020		400.00	.00
OMNIBASE SERVICES OF	10	2020 041-202-021	OMNI BASE (VENDOR)	FAILURE TI APPEAR Q	2Q2020/7	07/29/2020		120.00	.00
STATE COMPTROLLER	10	2020 041-202-022	OMNI BASE (STATE)	F-T-A JP2	2Q2020	07/29/2020		383.40	.00
OMNIBASE SERVICES OF	10	2020 041-202-023	OMNI BASE (VENDOR)	FAILURE TO APPEAR Q	2Q2020/7	07/29/2020		115.02	.00
OMNIBASE SERVICES OF	10	2020 041-202-024	OMNI BASE (10) JP	FAILURE TO APPEAR Q	2Q2020/7	07/29/2020		36.18	.00
OMNIBASE SERVICES OF	10	2020 041-202-025	OMNI BASE (10) JP	FAILURE TO APPEAR Q	2Q2020/7	07/29/2020		6.00	.00
STATE COMPTROLLER	10	2020 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	2Q2020	07/29/2020		313.50	.00
GENERAL COUNTY	10	2020 041-202-037	LEGAL SERVICES-CO	CNTY CLRK LGL SRVCS	2Q2020	07/29/2020		16.50	.00
STATE COMPTROLLER	10	2020 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	2Q2020	07/29/2020		679.25	.00
GENERAL COUNTY	10	2020 041-202-038	LEGAL SERVICES-DI	DISTRICT CLRK LGL F	2Q2020	07/29/2020		35.75	.00
STATE COMPTROLLER	10	2020 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	2Q2020	07/29/2020		210.90	.00
GENERAL COUNTY	10	2020 041-202-042	LEGAL SERVICES-JP	JP1 LGL SRVCS	2Q2020	07/29/2020		11.10	.00
STATE COMPTROLLER	10	2020 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	2Q2020	07/29/2020		201.00	.00
GENERAL COUNTY	10	2020 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	2Q2020	07/29/2020		201.00	.00
STATE COMPTROLLER	10	2020 041-202-048	BAIL BONDS (SHERI)	BAIL BONDS FEES	2Q2020	07/29/2020		1,350.00	.00
GENERAL COUNTY	10	2020 041-202-048	BAIL BONDS (SHERI)	BAIL BONDS FEES	2Q2020	07/29/2020		150.00	.00
STATE COMPTROLLER	10	2020 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	2Q2020	07/29/2020		1,826.75	.00
GENERAL COUNTY	10	2020 041-202-055	DIVORCE/FAMILY LA	DIVORCE FAM LAW	2Q2020	07/29/2020		10.25	.00
STATE COMPTROLLER	10	2020 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	2Q2020	07/29/2020		2,277.00	.00
GENERAL COUNTY	10	2020 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORC FAM	2Q2020	07/29/2020		23.00	.00
STATE COMPTROLLER	10	2020 041-202-057	EMS-DISTRICT/COUN	EMS	2Q2020	07/29/2020		528.71	.00 *
GENERAL COUNTY	10	2020 041-202-057	EMS-DISTRICT/COUN	EMS	2Q2020	07/29/2020		58.75	.00 *
STATE COMPTROLLER	10	2020 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	2Q2020	07/29/2020		59.80	.00
GENERAL COUNTY	10	2020 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	2Q2020	07/29/2020		239.19	.00
STATE COMPTROLLER	10	2020 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	2Q2020	07/29/2020		74.49	.00
GENERAL COUNTY	10	2020 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	2Q2020	07/29/2020		297.98	.00
STATE COMPTROLLER	10	2020 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	2Q2020	07/29/2020		252.00	.00
STATE COMPTROLLER	10	2020 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	2Q2020	07/29/2020		1,315.00	.00
STATE COMPTROLLER	10	2020 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	2Q2020	07/29/2020		162.42	.00
STATE COMPTROLLER	10	2020 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	2Q2020	07/29/2020		15.96	.00
STATE COMPTROLLER	10	2020 041-202-070	PRK/WLDLFE-\$1-STE	JP2 PRK& WILD LIFE	2Q2020	07/29/2020		2.00	.00
STATE COMPTROLLER	10	2020 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	2Q2020	07/29/2020		9,960.39	.00
GENERAL COUNTY	10	2020 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	2Q2020	07/29/2020		1,106.71	.00
STATE COMPTROLLER	10	2020 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	2Q2020	07/29/2020		36.00	.00
GENERAL COUNTY	10	2020 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	2Q2020	07/29/2020		4.00	.00
STATE COMPTROLLER	10	2020 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	2Q2020	07/29/2020		7,067.54	.00
GENERAL COUNTY	10	2020 041-202-115	CRT CST-1/1/04-12	01-01-04 FRWD	2Q2020	07/29/2020		785.28	.00
STATE COMPTROLLER	10	2020 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	2Q2020	07/29/2020		1,042.90	.00
GENERAL COUNTY	10	2020 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	2Q2020	07/29/2020		1,042.90	.00
STATE COMPTROLLER	10	2020 041-202-117	JP#1&#2 LEGAL FEE	JP2 LGL SRVCS	2Q2020	07/29/2020		55.10	.00
GENERAL COUNTY	10	2020 041-202-117	JP#1&#2 LEGAL FEE	JP2 LGL SRVC	2Q2020	07/29/2020		2.90	.00
STATE COMPTROLLER	10	2020 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	2Q2020	07/29/2020		701.59	.00
GENERAL COUNTY	10	2020 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	2Q2020	07/29/2020		36.93	.00
STATE COMPTROLLER	10	2020 041-202-120	JURY FUND JP#2	JSF-JP2	2Q2020	07/29/2020		155.96	.00
GENERAL COUNTY	10	2020 041-202-120	JURY FUND JP#2	JSF-JP2	2Q2020	07/29/2020		17.33	.00
STATE COMPTROLLER	10	2020 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	2Q2020	07/29/2020		50.61	.00
GENERAL COUNTY	10	2020 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	2Q2020	07/29/2020		5.62	.00
STATE COMPTROLLER	10	2020 041-202-123	JUROR REIMB FEE J	JRF-JP1	2Q2020	07/29/2020		113.19	.00
GENERAL COUNTY	10	2020 041-202-123	JUROR REIMB FEE J	JRF-JP1	2Q2020	07/29/2020		12.58	.00
STATE COMPTROLLER	10	2020 041-202-124	JUD SUPPORT FEE J	CNTY CLRK-JSF	2Q2020	07/29/2020		198.59	.00
GENERAL COUNTY	10	2020 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	2Q2020	07/29/2020		22.07	.00
STATE COMPTROLLER	10	2020 041-202-126	C CLK-JURY FEE AF	JRF-CO CNTY CLRK 9/	2Q2020	07/29/2020		19.80	.00
GENERAL COUNTY	10	2020 041-202-126	C CLK-JURY FEE AF	JRF-CNTY CLRK 9/1/	2Q2020	07/29/2020		2.20	.00
STATE COMPTROLLER	10	2020 041-202-127	C CLK JUDICIAL SU	JSF-DISTRCT CLRK	2Q2020	07/29/2020		1,386.00	.00
STATE COMPTROLLER	10	2020 041-202-128	C CLERK-JRF	JRF-CO CLRK	2Q2020	07/29/2020		39.00	.00

ALL RECORDS FROM 07/29/2020 TO 07/29/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	10	2020 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	2Q2020	07/29/2020		4.33	.00
STATE COMPTROLLER	10	2020 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	2Q2020	07/29/2020		3,521.00	.00
STATE COMPTROLLER	10	2020 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK	2Q2020	07/29/2020		54.00	.00
GENERAL COUNTY	10	2020 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	2Q2020	07/29/2020		6.00	.00
STATE COMPTROLLER	10	2020 041-202-133	JRF-JP#2	JRF-JP2	2Q2020	07/29/2020		106.38	.00
GENERAL COUNTY	10	2020 041-202-133	JRF-JP#2	JRF-JP2	2Q2020	07/29/2020		11.82	.00
GENERAL COUNTY	10	2020 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	2Q2020	07/29/2020		64.99	.00
CRIME VICTIMS COMPE	10	2020 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIME	2Q2020/7	07/29/2020		64.99	.00
STATE COMPTROLLER	10	2020 041-202-136	CIVIL JUD FEE C C	JUDICIAL FUND	2Q2020	07/29/2020		1,320.00	.00
STATE COMPTROLLER	10	2020 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	2Q2020	07/29/2020		17.89	.00
GENERAL COUNTY	10	2020 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	2Q2020	07/29/2020		1.99	.00
STATE COMPTROLLER	10	2020 041-202-141	CRIM IND DEF JP#1	IND-JP1	2Q2020	07/29/2020		46.70	.00
GENERAL COUNTY	10	2020 041-202-141	CRIM IND DEF JP#1	IND-JP1	2Q2020	07/29/2020		5.19	.00
STATE COMPTROLLER	10	2020 041-202-142	CRIM IND DEF-JP#2	IND-JP2	2Q2020	07/29/2020		49.59	.00
GENERAL COUNTY	10	2020 041-202-142	CRIM IND DEF-JP#2	IND-JP2	2Q2020	07/29/2020		5.51	.00
STATE COMPTROLLER	10	2020 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	2Q2020/7	07/29/2020		358.64	.00
GENERAL COUNTY	10	2020 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	2Q2020	07/29/2020		89.66	.00
76TH 276TH DRUG COUR	10	2020 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	2Q2020/7	07/29/2020		448.30	.00
STATE COMPTROLLER	10	2020 041-202-144	DNA-CTY/DIST CLER	DNA TESTING	2Q2020	07/29/2020		645.34	.00
GENERAL COUNTY	10	2020 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	2Q2020	07/29/2020		71.70	.00
STATE COMPTROLLER	10	2020 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	2Q2020	07/29/2020		19.49	.00
GENERAL COUNTY	10	2020 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	2Q2020	07/29/2020		2.17	.00
STATE COMPTROLLER	10	2020 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	2Q2020	07/29/2020		25.00	.00
SIXTH COURT OF APPEA	10	2020 041-202-148	6TH CRT OF APPEAL	DISTRICT CLERK	2Q2020/7	07/29/2020		415.00	.00
SIXTH COURT OF APPEA	10	2020 041-202-148	6TH CRT OF APPEAL	CNTY CLERK	2Q2020/7	07/29/2020		170.00	.00
STATE COMPTROLLER	10	2020 041-202-149	MOVING VIOLATION	MVF-JP1	2Q2020	07/29/2020		.45	.00
GENERAL COUNTY	10	2020 041-202-149	MOVING VIOLATION	MVF-JP1	2Q2020	07/29/2020		.05	.00
STATE COMPTROLLER	10	2020 041-202-151	MOVING VIOLATION	MVF-JP2	2Q2020	07/29/2020		.48	.00
GENERAL COUNTY	10	2020 041-202-151	MOVING VIOLATION	MVF-JP2	2Q2020	07/29/2020		.05	.00
STATE COMPTROLLER	10	2020 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSUALT /SUB	2Q2020/7	07/29/2020		30.00	.00
STATE COMPTROLLER	10	2020 041-202-158	JP#1 E FILE CIVIL	E-FILING FEES	2Q2020/7	07/29/2020		370.00	.00
STATE COMPTROLLER	10	2020 041-202-159	CO CLK E FILE (\$2	E-FILING FEES	2Q2020/7	07/29/2020		990.00	.00
STATE COMPTROLLER	10	2020 041-202-161	CTY CLK CRIM STRM	E-FILING FEES	2Q2020/7	07/29/2020		54.12	.00
STATE COMPTROLLER	10	2020 041-202-162	JP#2 E FILE	E-FILING FEES	2Q2020/7	07/29/2020		90.00	.00
STATE COMPTROLLER	10	2020 041-202-163	DIST CLK E FILE C	E-FILING FEES	2Q2020/7	07/29/2020		68.99	.00
STATE COMPTROLLER	10	2020 041-202-164	DIST CLK EFILE CI	E-FILING FEES	2Q2020/7	07/29/2020		2,500.00	.00
STATE COMPTROLLER	10	2020 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	2Q2020	07/29/2020		140.55	.00
STATE COMPTROLLER	10	2020 041-202-169	JP#1-CJCPT \$5	JCPT-JP1	2Q2020	07/29/2020		185.00	.00
STATE COMPTROLLER	10	2020 041-202-170	C CLK CJCPT \$5	JCPT-JP2	2Q2020	07/29/2020		165.00	.00
STATE COMPTROLLER	10	2020 041-202-171	JP#2 CJCPT \$5	JCPT-CNTY CLRK	2Q2020	07/29/2020		55.00	.00
STATE COMPTROLLER	10	2020 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	2Q2020	07/29/2020		445.00	.00
GENERAL COUNTY	10	2020 041-202-173	JP1WRIT	JP1WRIT	2Q2020	07/29/2020		30.00	.00
STATE COMPTROLLER	10	2020 041-202-175	STF19 JP#1	STF19JP#1	2Q2020	07/29/2020		1,246.73	.00
GENERAL COUNTY	10	2020 041-202-175	STF19 JP#1	STF19 JP#1	2Q2020	07/29/2020		51.95	.00
STATE COMPTROLLER	10	2020 041-202-176	STF19 JP#2	STF19JP#2	2Q2020	07/29/2020		805.64	.00 *
GENERAL COUNTY	10	2020 041-202-176	STF19 JP#2	STF19 JP#2	2Q2020	07/29/2020		33.57	.00 *
76TH 276TH DRUG COUR	10	2020 041-202-179	DRUG PROG FEE2	SPECIALITY COURT	2Q2020/7	07/29/2020		119.15	.00

50,145.50

STATE FEES FUND

FUND TOTAL

50,145.50

GRAND TOTAL

50,145.50

County Judge Bku

Precinct #1 J FWA

Precinct #2 DWA

Precinct #3 JRP

BH

Date 7-29-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 08/06/2020 TO 08/06/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	11 2020 055-580-480	ASSIST. DA SALARY	JULY ASSIST DA SALARY	08/06/2020	000864	12,352.24
						-----
TOTAL CHECKS WRITTEN						12,352.24
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						12,352.24

County Judge Blair

Precinct #1 \_\_\_\_\_

Precinct #2 J. F. Blair

Precinct #3 DWA

Precinct #4 JRP

Auditor Blair

Date 8-6-20