

ALL RECORDS FROM 09/16/2020 TO 09/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	12	2020 010-409-312	POSTAGE - ANNEX	QRTLTY LEASE	3311877411/9	09/16/2020	050450	1,258.65	7.16-*
AT&T LONG DISTANCE	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE LON	803943148/9	09/16/2020	050443	299.15	14.43
AT&T	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	09/16/2020	050431	136.27	14.43
AT&T	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	09/16/2020	050431	770.74	14.43
-----								NONDEPARTMENTAL - EXPENDITURES	2,464.81
CITY OF MT. PLEASANT	12	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	09/16/2020		84.12	46.06
CITY OF MT. PLEASANT	12	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100670-0	09/16/2020		22.87	46.06
CITY OF MT. PLEASANT	12	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	09/16/2020		502.72	46.06
CITY OF MT. PLEASANT	12	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	09/16/2020		66.59	46.06
CITY OF MT. PLEASANT	12	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	09/16/2020		113.08	46.06
CITY OF MT. PLEASANT	12	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	09/16/2020		208.03	46.06
-----								COURTHOUSE EXPENDITURES	997.41
FUNCTION 4, LLC	12	2020 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES FOR	INV807762/9	09/16/2020	050454	175.82	13.77
CARD SERVICE CENTER	12	2020 010-560-310	OFFICE EXPENSE -	OFFICE RECORD BOOKS	5091459/9	09/16/2020	050179	273.96	13.77
CARD SERVICE CENTER	12	2020 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	8192020-9	09/16/2020	050282	214.32	13.77
CARD SERVICE CENTER	12	2020 010-560-310	OFFICE EXPENSE -	GEL PENS	8242020-9	09/16/2020	050282	5.62	13.77
CARD SERVICE CENTER	12	2020 010-560-310	OFFICE EXPENSE -	USB PACK	8242020-9	09/16/2020	050282	20.38	13.77
CARD SERVICE CENTER	12	2020 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	8142020-9	09/16/2020	050282	176.21	13.77
CARD SERVICE CENTER	12	2020 010-560-312	POSTAGE	PACKAGE MAIL TO VEN	113665/9	09/16/2020	050354	15.70	34.71
CARD SERVICE CENTER	12	2020 010-560-316	COMPUTERIZED INVE	PRINTERS AND TONER	83120-9	09/16/2020	050354	2,097.90	16.08
CARD SERVICE CENTER	12	2020 010-560-405	PRISONER MEDICAL	UNDER GARMENT FOR I	8102020WAL/9	09/16/2020	050179	19.48	78.97-*
CARD SERVICE CENTER	12	2020 010-560-405	PRISONER MEDICAL	PRESCRIPTION	8242020-9	09/16/2020	050282	30.43	78.97-*
CITY OF MT. PLEASANT	12	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	09/16/2020		1,142.94	22.46
CITY OF MT. PLEASANT	12	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	09/16/2020		2,302.68	22.46
CARD SERVICE CENTER	12	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	8262020-9	09/16/2020	050282	10.36	10.84
CARD SERVICE CENTER	12	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	8272020/9	09/16/2020	050282	64.69	10.84
-----								SHERIFF OFCE/JAIL-EXPENDITURES	6,550.49
CITY OF MT. PLEASANT	12	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	09/16/2020		232.48	19.77
-----								HUMAN SERVICES	232.48
FUNCTION 4, LLC	12	2020 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES FOR	INV809692/9	09/16/2020	050454	343.76	1.53
-----								CO AGTS - EXPENDITURES	343.76
-----								GENERAL COUNTY FUND	FUND TOTAL
								10,588.95	

09/16/2020 10:07:52

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 09/16/2020 TO 09/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	12	2020 021-611-365	SHARED EQUIP-REPA	TAG RENEWAL	4023&7145/9	09/16/2020	050439	11.00	1.70

					ROAD & BRIDGE #1			11.00	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			11.00	

ALL RECORDS FROM 09/16/2020 TO 09/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	12	2020 022-612-365	SHARED EQUIP - RE	TAG RENEWAL	4023&7145/9	09/16/2020	050439	11.00	1.70
BOWIE CASS	12	2020 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/9	09/16/2020	050464	193.86	20.45

ROAD & BRIDGE #2								204.86	

ROAD & BRIDGE #2 FUND								FUND TOTAL	204.86

09/16/2020 10:07:52

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 09/16/2020 TO 09/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	12	2020 023-613-365	SHARED EQUIP - RE TAG RENEWAL		4023&7145/9	09/16/2020	050439	11.00	1.70
					ROAD & BRIDGE #3			11.00	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			11.00	

09/16/2020 10:07:52

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 09/16/2020 TO 09/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	12	2020 024-614-365	SHARED EQUIP - RE TAG RENEWAL		4023&7145/9	09/16/2020	050439	11.00	1.70
					ROAD & BRIDGE #4			11.00	

			ROAD & BRIDGE #4 FUND		FUND TOTAL			11.00	

ALL RECORDS FROM 09/16/2020 TO 09/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2020 059-512-371	RECREATION SUPPLI	JAIL SUPPLIES	8102020-9	09/16/2020	050179	51.16	10.35
								----- 51.16	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 51.16	
							GRAND TOTAL	----- 10,877.97	

County Judge Blk

Precinct #1 A. J. Riddle

Precinct #2 J. F. [unclear]

Precinct #3 D. W. [unclear]

Precinct #4 [unclear]

Auditor [unclear]

Date 9-14-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/16/2020 TO 09/16/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
WEST PUBLISHING CORPORA	12 2020 055-580-484	LAW BOOKS

ITEM/REASON	DATE	CHECK	AMOUNT
SUBSCRIPTION CHARGES	09/16/2020	000867	339.00
TOTAL CHECKS WRITTEN			339.00
TOTAL VOID CHECKS			0.00
TOTAL CHECK AMOUNT			339.00

County Judge B. Lee

Precinct #1 A. S. Riddle

Precinct #2 J. F. Lee

Precinct #3 DWR

Precinct #4 JRP

Auditor B. Lee

Date 9-16-20

ALL RECORDS FROM 09/24/2020 TO 09/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/9	09/24/2020	050503	53.76	13.36
BCEC-WILD BLUE DEPT	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/9	09/24/2020	050514	59.99	13.36
SUDDENLINK B2B	12	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100378821/9	09/24/2020	050484	530.00	13.36

NONDEPARTMENTAL - EXPENDITURES								643.75	
CENTER POINT ENERGY	12	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	09/24/2020		43.01	39.19
CENTER POINT ENERGY	12	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	09/24/2020		39.73	39.19
CENTER POINT ENERGY	12	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	09/24/2020		39.73	39.19
TAX OFFICE TITUS COU	12	2020 010-510-450	REPAIRS & MAINT.-	TAG RENEWAL	9208/9	09/24/2020	050462	7.50	44.18

COURTHOUSE EXPENDITURES								129.97	
CENTER POINT ENERGY	12	2020 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	09/24/2020		518.77	37.65

SHERIFF OFCE/JAIL-EXPENDITURES								518.77	
CENTER POINT ENERGY	12	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	09/24/2020		83.02	17.00

HUMAN SERVICES								83.02	
CENTER POINT ENERGY	12	2020 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4	09/24/2020		41.21	2.55-*

CO AGTS - EXPENDITURES								41.21	

GENERAL COUNTY FUND									
FUND TOTAL								1,416.72	

09/24/2020 15:15:54

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 09/24/2020 TO 09/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	12	2020 059-512-371	RECREATION SUPPLI	MONTHLY CIRCUIT CHA	100378821/9	09/24/2020	050484	290.00	2.07
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

ALL RECORDS FROM 09/24/2020 TO 09/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	12	2020 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	09/24/2020		46.14	33.80
								----- 46.14	
								----- 46.14	
			MAINTENANCE BLDG FUND					----- FUND TOTAL	46.14
								----- GRAND TOTAL	1,752.86

County Judge B. Khan

Precinct #1 Cl. Paddock

Precinct #2 J. Fick

Precinct #3 DWA

Precinct #4 JRP

Auditor ORT

Date 9-24-20

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
THREE STRAND C. LLC	12	2020 010-202-208	FLOWER FUND	FLOWERS FOR FAMILY	100007498/9	09/28/2020	050293	55.00	.00	
TAYLOR TIMOTHY R	12	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	AUG2020/9	09/28/2020		13,153.90	.00	
CASA OF TITUS,CAMP,A	12	2020 010-202-229	FPF CRIM CASA-D C	ANNUAL FEES FOR CAS	ANNUALFEES20	09/28/2020	050528	543.71	.00	

								13,752.61		
INSURANCE FUND	12	2020 010-400-222	HOSP INS - CO JUD	YEAR END 2020	INS YE2020/9	09/28/2020	050543	1,500.00	.00	
INSURANCE FUND	12	2020 010-400-223	DENTAL - CO JUDGE	YEAR END 2020	INS YE2020/9	09/28/2020	050543	52.40	.00	
LEE, BRIAN	12	2020 010-400-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIMBURSEMIL	09/28/2020	050470	2,350.60	2.20-*	

								COUNTY JUDGE - EXPENDITURES	3,903.00	
INSURANCE FUND	12	2020 010-403-222	HOSP INS - CO CLE	YEAR END 2020	INS YE2020/9	09/28/2020	050543	15,925.00	.00	
INSURANCE FUND	12	2020 010-403-223	DENTAL - CO CLERK	YEAR END 2020	INS YE2020/9	09/28/2020	050543	427.18	.00	

								COUNTY CLERK - EXPENDITURES	16,352.18	
CARD SERVICE CENTER	12	2020 010-409-406	PHYSICALS - EMPLO	DOT PHYSICAL	PCT1/9	09/28/2020	050311	69.00	23.02	
NORTHEAST TEXAS PUBL	12	2020 010-409-431	PUBLICATIONS	PUBLIC NOTICE AD IN	128490/9	09/28/2020	050276	63.00	30.98	
NORTHEAST TEXAS PUBL	12	2020 010-409-431	PUBLICATIONS	PUBLIC NOTICE AD IN	128491/9	09/28/2020	050276	63.00	30.98	
NORTHEAST TEXAS PUBL	12	2020 010-409-431	PUBLICATIONS	ADUITOR COMPENSATIO	128489/9	09/28/2020	050243	42.00	30.98	
NORTHEAST TEXAS PUBL	12	2020 010-409-431	PUBLICATIONS	PUBLIC NOTICE AD	128519/9	09/28/2020	050070	36.40	30.98	
CARD SERVICE CENTER	12	2020 010-409-431	PUBLICATIONS	PUBLIC NOTICE AD /T	TYLERAD/9	09/28/2020	050284	224.69	30.98	
CARD SERVICE CENTER	12	2020 010-409-431	PUBLICATIONS	PUBLIC NOTICE AD	LONGVIEWAD/9	09/28/2020	050296	342.76	30.98	
CARD SERVICE CENTER	12	2020 010-409-431	PUBLICATIONS	PUBLIC AD TEXARKANA	TEXARKANA/9	09/28/2020	050296	53.64	30.98	
CARD SERVICE CENTER	12	2020 010-409-431	PUBLICATIONS	PUBLIC AD TEXARKANA	TEXARKANA/9	09/28/2020	050296	86.42	30.98	
SURE TREE LANDSCAPIN	12	2020 010-409-494	MISCELLANEOUS EXP	TRIM AND CUT DOWN T	038855/9	09/28/2020	050517	2,250.00	13.21	
GENERAL COUNTY	12	2020 010-409-573	TRANSFER TO HAVA	HAVA SECURITY GRANT	GRANTMATCHFU	09/28/2020		8,000.00	.00	

								NONDEPARTMENTAL - EXPENDITURES	11,230.91	
KOPECH, MICHAEL P	12	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTICASE/9	09/28/2020	050515	350.00	71.18	
CHISM, LORI	12	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31,755/9	09/28/2020	050520	250.00	71.18	
MCCOY, LAURA	12	2020 010-426-410	CO COURT - APPOIN	APPTY ATTY	31,604&605/9	09/28/2020	050441	350.00	71.18	
OLVERA, J. FELIX	12	2020 010-426-412	CO COURT - TRANSL	INTERPRETING	9820/9	09/28/2020	050428	50.00	78.00	
OLVERA, J. FELIX	12	2020 010-426-412	CO COURT - TRANSL	INTERPRETING	92220/9	09/28/2020	050516	50.00	78.00	
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-074/9	09/28/2020	050525	50.00	75.00-*	
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-075/9	09/28/2020	050525	50.00	75.00-*	
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-068/9	09/28/2020	050474	50.00	75.00-*	
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-072	09/28/2020	050520	50.00	75.00-*	
CHISM, LORI	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-070/9	09/28/2020	050520	50.00	75.00-*	
MCCOY, LAURA	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-069/9	09/28/2020	050477	50.00	75.00-*	
MCCOY, LAURA	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-071/9	09/28/2020	050521	50.00	75.00-*	
MCCOY, LAURA	12	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2020-073/9	09/28/2020	050533	50.00	75.00-*	

								COUNTY COURT - EXPENDITURES	1,450.00	
KOPECH, MICHAEL P	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,597/9	09/28/2020	050476	817.50	4.35	
KOPECH, MICHAEL P	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/9	09/28/2020	050476	540.00	4.35	
KOPECH, MICHAEL P	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,846/9	09/28/2020	050476	105.00	4.35	

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39,864/9	09/28/2020	050476	232.50	4.35
KOPECH, MICHAEL P	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/9	09/28/2020	050476	292.50	4.35
KOPECH, MICHAEL P	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,210/9	09/28/2020	050476	307.50	4.35
KOPECH, MICHAEL P	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/9	09/28/2020	050476	127.50	4.35
KOPECH, MICHAEL P	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38,968/9	09/28/2020	050476	405.00	4.35
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,626/9	09/28/2020	050474	187.50	4.35
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,231/9	09/28/2020	050474	225.00	4.35
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,602/9	09/28/2020	050474	506.25	4.35
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,361/9	09/28/2020	050474	393.75	4.35
CHISM, LORI	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,952/9	09/28/2020	050474	225.00	4.35
MCCOY, WILLIAM H.	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,550/9	09/28/2020	050530	258.75	4.35
MCCOY, WILLIAM H.	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,602/9	09/28/2020	050530	307.50	4.35
MCCOY, WILLIAM H.	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,563/9	09/28/2020	050475	202.50	4.35
MCCOY, WILLIAM H.	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,627/9	09/28/2020	050475	221.25	4.35
MCCOY, WILLIAM H.	12	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,502/9	09/28/2020	050475	52.50	4.35
LESHER, M MARK	12	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19,665BAP/9	09/28/2020	050526	400.00	58.05
MCCOY, LAURA	12	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,029NC/9	09/28/2020	050477	400.00	58.05
BARNETT, JUNE J.	12	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	4755/9	09/28/2020	050527	325.00	73.07
CHARLES M. COBB	12	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV768DJJ/9	09/28/2020	050473	400.00	30.04
THOMSON WEST	12	2020 010-435-495	OTHER EXP-DIST CO	O'CONNOR'S BOOKS	6135511494/9	09/28/2020	049737	457.00	60.56
THOMSON WEST	12	2020 010-435-495	OTHER EXP-DIST CO	O'CONNOR'S BOOKS	6136083762/9	09/28/2020	049737	171.00	60.56
DISTRICT COURT - EXPENDITURES								7,560.50	
INSURANCE FUND	12	2020 010-450-222	HOSP INS - DIST C	YEAR END 2020	INS YE2020/9	09/28/2020	050543	3,000.00	.00
INSURANCE FUND	12	2020 010-450-223	DENTAL - DIST CLE	YEAR END 2020	INS YE2020/9	09/28/2020	050543	104.80	.00
DISTRICT CLERK - EXPENDITURES								3,104.80	
INSURANCE FUND	12	2020 010-451-222	HOSP INS	YEAR END 2020	INS YE2020/9	09/28/2020	050543	2,250.00	.00
INSURANCE FUND	12	2020 010-451-223	DENTAL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	78.60	.00
JP#1-EXPENDITURES								2,328.60	
INSURANCE FUND	12	2020 010-452-222	HOSP INS	YEAR END 2020	INS YE2020/9	09/28/2020	050543	7,025.00	.00
INSURANCE FUND	12	2020 010-452-223	DENTAL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	195.74	.00
JP #2 -EXPENDITURES								7,220.74	
INSURANCE FUND	12	2020 010-475-222	HOSP INS - CO ATT	YEAR END 2020	INS YE2020/9	09/28/2020	050543	7,775.00	.00
INSURANCE FUND	12	2020 010-475-223	DENTAL - CO ATTY	YEAR END 2020	INS YE2020/9	09/28/2020	050543	221.94	.00
JACKSON OIL COMPANY,	12	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	323960/9	09/28/2020	050341	38.81	15.95
SOUTHERN TIRE MART,L	12	2020 010-475-330	GAS & OIL	TIRES FOR CAR (2)	4230014333/9	09/28/2020	050480	245.32	15.95
COUNTY ATTY - EXPENDITURES								8,281.07	
INSURANCE FUND	12	2020 010-476-222	HOSPITAL INS	YEAR END 2020	INS YE2020/9	09/28/2020	050543	750.00	.00
INSURANCE FUND	12	2020 010-476-223	DENTAL INSURANCE	YEAR END 2020	INS YE2020/9	09/28/2020	050543	26.20	.00
DIST ATTORNEY - EXPENDITURES								776.20	
INSURANCE FUND	12	2020 010-495-222	HOSP INS - AUDITO	YEAR END 2020	INS YE2020/9	09/28/2020	050543	9,475.00	.00

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INSURANCE FUND	12	2020 010-495-223	DENTAL INS - AUDI	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	261.46	.00
CARD SERVICE CENTER	12	2020 010-495-310	OFFICE EXPENSE	FACE SHIELDS	5191458/9	09/28/2020	050532	15.39	1.46
CARD SERVICE CENTER	12	2020 010-495-310	OFFICE EXPENSE	FACE MASK	5446664/9	09/28/2020	050532	30.98	1.46
CARD SERVICE CENTER	12	2020 010-495-310	OFFICE EXPENSE	SHELF FOR OFFICE	016556/9	09/28/2020	050371	91.73	1.46
COUNTY AUDITOR-EXPENDITURES								9,874.56	
INSURANCE FUND	12	2020 010-497-222	HOSP INS - TREASU	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	750.00	.00
INSURANCE FUND	12	2020 010-497-223	DENTAL - TREASURE	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	26.20	.00
COUNTY TREASURER-EXPENDITURES								776.20	
INSURANCE FUND	12	2020 010-499-222	HOSP INS - TAX A/	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	6,750.00	.00
INSURANCE FUND	12	2020 010-499-223	DENTAL - TAX A/C	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	235.80	.00
MELISSA STEVENS	12	2020 010-499-427	TRAVEL/SEMINARS	MILEAGE 510.0 @.575	REIMBURSEMIL	09/28/2020	050534	293.25	30.83
MELISSA STEVENS	12	2020 010-499-427	TRAVEL/SEMINARS	2020 TACA PTET	REIMBURSEMEA	09/28/2020	050534	220.00	30.83
COUNTY TAX A/C-EXPENDITURES								7,499.05	
INSURANCE FUND	12	2020 010-510-222	HOSP INS - CUSTOD	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	1,500.00	.00
INSURANCE FUND	12	2020 010-510-223	DENTAL INS - CUST	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	52.40	.00
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1331379/9	09/28/2020	050481	9.00	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1335616/9	09/28/2020	050481	9.00	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY ADM FEE	1341575/9	09/28/2020	050481	2.25	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1333025/9	09/28/2020	050481	9.00	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1332742/9	09/28/2020	050481	2.75	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1333029/9	09/28/2020	050481	9.00	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	1332596/9	09/28/2020	050481	9.00	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1305269/9	09/28/2020	050481	30.47	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1335472/9	09/28/2020	050481	29.99	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1305265/9	09/28/2020	050481	13.98	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1305268/9	09/28/2020	050481	14.49	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1305270/9	09/28/2020	050481	7.99	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1305272/9	09/28/2020	050481	7.99	33.12
MUSIC MOUNTAIN WATER	12	2020 010-510-363	SUPPLIES - COURTH	MONTHLY WATER FOR D	1305271/9	09/28/2020	050481	22.48	33.12
SIERRA PACKAGING, IN	12	2020 010-510-363	SUPPLIES - COURTH	BRUSH ROLLER	197343/9	09/28/2020	049283	50.78	33.12
SIERRA PACKAGING, IN	12	2020 010-510-363	SUPPLIES - COURTH	REPAIR VACUUM	196890/9	09/28/2020	050331	73.22	33.12
WOOD AIR CONDITIONIN	12	2020 010-510-450	REPAIRS & MAINT.-	NEW A/C UNIT	000085837/9	09/28/2020	050406	4,308.00	44.18
BILLY CRAIG'S SERVIC	12	2020 010-510-450	REPAIRS & MAINT.-	INSPECTION FOR TRUC	58645/9	09/28/2020	050463	7.00	44.18
LOWES	12	2020 010-510-450	REPAIRS & MAINT.-	SUPPLIES FOR REPAIR	06588/9	09/28/2020	050467	38.61	44.18
LANTANA COMMUNICATIO	12	2020 010-510-450	REPAIRS & MAINT.-	REMOTE WORK ON PHON	48833/9	09/28/2020	050497	125.00	44.18
DUPRENE, LUKE	12	2020 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1427/9	09/28/2020	050511	1,000.00	2.50-*
DUPRENE, LUKE	12	2020 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1426/9	09/28/2020	050511	1,000.00	2.50-*
DUPRENE, LUKE	12	2020 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	1425/9	09/28/2020	050511	725.00	2.50-*
DUPRENE, LUKE	12	2020 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVICE	SEPT 1410/9	09/28/2020	050472	1,000.00	2.50-*
COURTHOUSE EXPENDITURES								10,057.40	
CARD SERVICE CENTER	12	2020 010-515-345	SUPPLIES-EXTENSIO	OVERHEAD PROJECTOR	EXTOFF/9	09/28/2020	050532	709.98	40.84
EXTENSION MEETING ROOM-EXPEND.								709.98	
CITY OF TALCO V.F.D.	12	2020 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	AUG2020/9	09/28/2020	050460	636.00	25.09

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL FIRE EXP-TALCO								636.00	
FIVE STAR VOLUNTEER	12	2020 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	AUG2020/9	09/28/2020	050465	144.00	52.50
TOTAL FIVE STAR FIRE EXP								144.00	
NORTEX VOLUNTEER FIR	12	2020 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	AUG2020/9	09/28/2020	050435	182.00	71.78
NORTEX VOLUNTEER FIR	12	2020 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JULY2020/9	09/28/2020	050435	118.00	71.78
TOTAL NORTEX FIRE EXP								300.00	
INSURANCE FUND	12	2020 010-552-222	HOSP INS	YEAR END 2020	INS YE2020/9	09/28/2020	050543	750.00	.00
INSURANCE FUND	12	2020 010-552-223	DENTAL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	26.20	.00
CARD SERVICE CENTER	12	2020 010-552-310	OFFICE EXPENSE	OFFICE SUPPLIES	CONSTABLE1/9	09/28/2020	050296	69.47	31.84
CARD SERVICE CENTER	12	2020 010-552-310	OFFICE EXPENSE	OFFICE SUPPLIES	CONSTABLE1/9	09/28/2020	050296	218.70	31.84
CARD SERVICE CENTER	12	2020 010-552-310	OFFICE EXPENSE	HISENSE 40	CONSTABLE1/9	09/28/2020	050434	178.00	31.84
ECHO PUBLISHING COMP	12	2020 010-552-310	OFFICE EXPENSE	BUSINESS CARDS	5852/9	09/28/2020	050333	45.00	31.84
JACKSON OIL COMPANY,	12	2020 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	323961/9	09/28/2020	050341	72.63	4.72-*
O'REILLY AUTO ENTERP	12	2020 010-552-330	GAS & OIL	BRAKE ROTOR	0385-144233/	09/25/2020	050505	129.86	4.72-*
CONSTABLE #2 -EXPENDITURES								1,489.86	
INSURANCE FUND	12	2020 010-554-222	HOSP INS	YEAR END 2020	INS YE2020/9	09/28/2020	050543	750.00	.00
INSURANCE FUND	12	2020 010-554-223	DENTAL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	26.20	.00
CONSTABLE #1 (DURANT) -EXPENDIT								776.20	
INSURANCE FUND	12	2020 010-560-222	HOSP INS - SHERIF	YEAR END 2020	INS YE2020/9	09/28/2020	050543	123,375.00	.00
INSURANCE FUND	12	2020 010-560-223	DENTAL INS - SHER	YEAR END 2020	INS YE2020/9	09/28/2020	050543	3,686.96	.00
CARD SERVICE CENTER	12	2020 010-560-310	OFFICE EXPENSE -	MONITOR-WALMART	WALMART/9	09/28/2020	050451	199.99	11.84
ULINE	12	2020 010-560-310	OFFICE EXPENSE -	CD ENVELOPES (2)	124073572/9	09/28/2020	050399	150.27	11.84
SIERRA PACKAGING, IN	12	2020 010-560-310	OFFICE EXPENSE -	PHENO FOG	197637/9	09/28/2020	050479	284.04	11.84
NORTH TEXAS MOUNTAIN	12	2020 010-560-310	OFFICE EXPENSE -	WATER FOR JAIL	199545/9	09/28/2020	050456	170.76	11.84
JACKSON OIL COMPANY,	12	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF	323959/9	09/28/2020	050341	2,517.11	19.93
MOUNT PLEASANT AUTO	12	2020 010-560-330	GAS & OIL	AIR FILTER	258165/9	09/28/2020	050490	29.18	19.93
SCHAEFFER MANUFACTUR	12	2020 010-560-330	GAS & OIL	SUPREME OIL 9000 W-	SN9854/9	09/28/2020	050492	397.25	19.93
FIVE STAR CORRECTION	12	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	36534/9	09/28/2020	050485	4,329.26	14.71-*
FIVE STAR CORRECTION	12	2020 010-560-333	FEEDING PRISONERS	REIMBURSE FOR PRODU	36447/9	09/28/2020	050453	4,391.49	14.71-*
FIVE STAR CORRECTION	12	2020 010-560-333	FEEDING PRISONERS	REIMBURSE FOR PRODU	36448R/9	09/28/2020	050453	103.75	14.71-*
FIVE STAR CORRECTION	12	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	36621/9	09/28/2020	050544	4,220.86	14.71-*
WATCHGUARD VIDEO	12	2020 010-560-341	CAMERA SUPPLIES	CAMERA REPAIR	SRINV0020560	09/28/2020	050103	343.00	2.70
MAINTENANCE BUILDING	12	2020 010-560-354	AUTO EXPENSE	2 TIRES, OIL CHANGE	1193/9	09/28/2020	050493	317.78	8.61
BILLY CRAIG'S SERVIC	12	2020 010-560-354	AUTO EXPENSE	INSPECTION	58606/9	09/28/2020	050130	7.00	8.61
BILLY CRAIG'S SERVIC	12	2020 010-560-354	AUTO EXPENSE	INSPECTION	58583/9	09/28/2020	050130	7.00	8.61
BILLY CRAIG'S SERVIC	12	2020 010-560-354	AUTO EXPENSE	INSPECTION	58540/9	09/28/2020	050130	7.00	8.61
BILLY CRAIG'S SERVIC	12	2020 010-560-354	AUTO EXPENSE	INSPECTION	58597/9	09/28/2020	050130	7.00	8.61
BILLY CRAIG'S SERVIC	12	2020 010-560-354	AUTO EXPENSE	UNIT 112 CHEIF LIVI	58540/9	09/28/2020	050130	7.00	8.61
BILLY CRAIG'S SERVIC	12	2020 010-560-354	AUTO EXPENSE	UNIT 110 SHERIFF	58541/9	09/28/2020	050130	76.95	8.61
ELLIOTT MOTORS I.L.P	12	2020 010-560-354	AUTO EXPENSE	REPAIRED SHORT IN A	89358/9	09/28/2020	050545	995.00	8.61

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JULIAN H HURST & EST	12	2020 010-560-354	AUTO EXPENSE	BUSHING	713871/9	09/28/2020	050547	11.28	8.61
O'REILLY AUTO ENTERP	12	2020 010-560-354	AUTO EXPENSE	A/C CONDENSER	0385-141886/	09/28/2020	050491	123.22	8.61
O'REILLY AUTO ENTERP	12	2020 010-560-354	AUTO EXPENSE	STRUT ASSY, CERAMIC	0385-141884/	09/28/2020	050491	269.06	8.61
O'REILLY AUTO ENTERP	12	2020 010-560-354	AUTO EXPENSE	CERAMIC PAD	0385-142139/	09/28/2020	050546	45.51	8.61
TAX OFFICE TITUS COU	12	2020 010-560-354	AUTO EXPENSE	REGIST RENEWAL	VIN#9386/9	09/28/2020	050494	7.50	8.61
TAX OFFICE TITUS COU	12	2020 010-560-354	AUTO EXPENSE	REGIST RENEWAL	VIN#2919/9	09/28/2020	050494	7.50	8.61
TAX OFFICE TITUS COU	12	2020 010-560-354	AUTO EXPENSE	REGIST RENEWAL	VIN#3498/9	09/28/2020	050494	7.50	8.61
TAX OFFICE TITUS COU	12	2020 010-560-354	AUTO EXPENSE	REGIST RENEWAL	VIN#3499/9	09/28/2020	050494	7.50	8.61
TAX OFFICE TITUS COU	12	2020 010-560-354	AUTO EXPENSE	REGIST RENEWAL	VIN#3500/9	09/28/2020	050494	7.50	8.61
TAX OFFICE TITUS COU	12	2020 010-560-354	AUTO EXPENSE	REGIST RENEWAL	VIN#5679/9	09/28/2020	050494	7.50	8.61
SOUTHERN TIRE MART,L	12	2020 010-560-354	AUTO EXPENSE	SET OF TIRES UNIT#	4230014217/9	09/28/2020	050488	460.00	8.61
SHREVEPORT COMMUNICA	12	2020 010-560-354	AUTO EXPENSE	REPROGRAM TRANSMITT	6602/9	09/28/2020	049477	47.50	8.61
SHREVEPORT COMMUNICA	12	2020 010-560-354	AUTO EXPENSE	REPAIRS TO VEHICLE	6603/9	09/28/2020	049477	35.00	8.61
DICKIE MORROW	12	2020 010-560-354	AUTO EXPENSE	AIRBAGS	6515/9	09/28/2020	050002	4,278.00	8.61
FINISH LINE TIRE,LLC	12	2020 010-560-354	AUTO EXPENSE	WHEEL ALIGN UNIT# 8	7829/9	09/28/2020	050489	74.95	8.61
CARD SERVICE CENTER	12	2020 010-560-405	PRISONER MEDICAL	MEDS FOR INMATE	92320MC/9	09/28/2020	050451	9.00	78.99-*
CARD SERVICE CENTER	12	2020 010-560-405	PRISONER MEDICAL	GALLONS OF WATER	WALMART/9	09/28/2020	050451	13.16	78.99-*
INDEPENDENT HEALTH S	12	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	T199999999/9	09/28/2020	050471	2,515.07	78.99-*
HAYES, TRACY	12	2020 010-560-425	TRANSPORT PRISONE	PER DIEM FOR TRANSP	9/3-4/20-9	09/28/2020	050452	80.00	17.05 *
CARD SERVICE CENTER	12	2020 010-560-425	TRANSPORT PRISONE	HOTEL FOR TRANSPORT	23667226/9	09/28/2020	050451	106.27	17.05 *
CARD SERVICE CENTER	12	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	186053/9	09/28/2020	050451	42.19	17.05 *
CARD SERVICE CENTER	12	2020 010-560-425	TRANSPORT PRISONE	FUEL FOR TRANSPORTI	E/6564726-9	09/28/2020	050451	30.20	17.05 *
NET RMA TOLL PROCESS	12	2020 010-560-425	TRANSPORT PRISONE	TOLL CHARGE FOR TRA	100015117067	09/28/2020	050487	7.65	17.05 *
STANSELL, MARK	12	2020 010-560-450	BUILDING MAINTENA	PEST SERVICE	09102020/9	09/28/2020	050457	165.00	8.21
MORRIS CLINTON INC.	12	2020 010-560-450	BUILDING MAINTENA	REPAIR AND LABOR A/	S-47930/9	09/28/2020	050455	592.47	8.21
LIQUID ENVIRONMENTAL	12	2020 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	SVC0530801/9	09/28/2020	050486	292.46	8.21
CARD SERVICE CENTER	12	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HDEPOT/9	09/28/2020	050451	73.54	8.21
PORTION PAC CHEMICAL	12	2020 010-560-450	BUILDING MAINTENA	FLOOR CLEANER	IN227262/9	09/28/2020	050410	494.40	8.21
AIR CYBERNETICS, INC	12	2020 010-560-450	BUILDING MAINTENA	REPAIRS TO WATER HE	67866/9	09/28/2020	050548	892.95	8.21
GALLS, LLC	12	2020 010-560-485	UNIFORMS & BADGES	UNIFORM	016182259/9	09/28/2020	049980	110.00	.97-*
GALLS, LLC	12	2020 010-560-485	UNIFORMS & BADGES	ARMOR VEST	015876453/9	09/28/2020	049408	725.00	.97-*
SIRCHIE ACQUISITION	12	2020 010-560-486	CRIME INVESTIGATI	STERILE SWABS	0458818-IN/9	09/28/2020	49783	102.90	20.15
SIRCHIE ACQUISITION	12	2020 010-560-486	CRIME INVESTIGATI	OVER PAYMENT	0460833-CM/9	09/28/2020	49783	10.00	20.15
GALLS, LLC	12	2020 010-560-495	OTHER EXPENSE	MENS POLY RAYON DEL	016258846/9	09/28/2020	049408	124.00	7.24
SHERIFF OFCE/JAIL-EXPENDITURES								157,379.43	
HARRISON COUNTY JUVE	12	2020 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	2259900407/9	09/28/2020	050495	2,500.00	23.76
JUVENILE PROB - EXPENDITURES								2,500.00	
INSURANCE FUND	12	2020 010-580-222	HOSP INS - HIGHWA	YEAR END 2020	INS YE2020/9	09/28/2020	050543	750.00	.00
INSURANCE FUND	12	2020 010-580-223	DENTAL INS - HWY	YEAR END 2020	INS YE2020/9	09/28/2020	050543	26.20	.00
HIGHWAY PATROL - EXPENDITURES								776.20	
HESS FURNITURE	12	2020 010-585-450	REPAIRS & MAIN.-S	WINDOW A/C UNIT	0139770/9	09/28/2020	050437	999.98	14.29
WEIGH STATION-EXPENDITURES								999.98	
INSURANCE FUND	12	2020 010-590-222	ENVIRONMENTAL-HOS	YEAR END 2020	INS YE2020/9	09/28/2020	050543	750.00	.00

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
INSURANCE FUND	12	2020 010-590-223	ENVIRONMENTAL-DEN	YEAR END 2020	INS YE2020/9	09/28/2020	050543	26.20	.00	

								ENVIRONMEN INSPECTOR-EXPENDITU	776.20	
DALLAS COUNTY TREASU	12	2020 010-631-405	AUTOPSY	AUTOPSY	33130179573/	09/28/2020	050468	2,150.00	42.49-*	
DALLAS COUNTY TREASU	12	2020 010-631-405	AUTOPSY	AUTOPSY	33130181200/	09/28/2020	050468	2,150.00	42.49-*	
DALLAS COUNTY TREASU	12	2020 010-631-405	AUTOPSY	AUTOPSY	33130181198/	09/28/2020	050468	2,150.00	42.49-*	
DALLAS COUNTY TREASU	12	2020 010-631-405	AUTOPSY	AUTOPSY	33130181199/	09/28/2020	050468	2,150.00	42.49-*	

								HUMAN SERVICES	8,600.00	
INSURANCE FUND	12	2020 010-665-222	HOSP INS-CO AGTS	YEAR END 2020	INS YE2020/9	09/28/2020	050543	750.00	.00	
INSURANCE FUND	12	2020 010-665-223	DENTAL INS - CO A	YEAR END 2020	INS YE2020/9	09/28/2020	050543	26.20	.00	
CARD SERVICE CENTER	12	2020 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	EXTOFF/9	09/28/2020	050532	21.49	1.53	
CARD SERVICE CENTER	12	2020 010-665-310	OFFICE EXP-CO AGT	RETURN	EXTOFF/9	09/28/2020	050532	5.50-	1.53	
CARD SERVICE CENTER	12	2020 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	EXTOFF/9	09/28/2020	050532	105.45	1.53	

								CO AGTS - EXPENDITURES	897.64	

								GENERAL COUNTY FUND	FUND TOTAL	280,153.31

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
INSURANCE FUND	12	2020 017-435-222	HOSP INS-JURY	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	750.00	.00	
INSURANCE FUND	12	2020 017-435-223	DENTAL INS-JURY	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	26.20	.00	
MORRIS COUNTY TREASU	12	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	SEPT2020/9	09/28/2020	050442	3,897.26	2.24	
MORRIS COUNTY TREASU	12	2020 017-435-400	COURT REPORTER EX	COURT REPORTING	SEPT2020/9	09/28/2020	050442	3,235.47	2.24	

JURY								7,908.93		

JURY FUND								FUND TOTAL	7,908.93	

09/25/2020 16:28:09

SPECIAL PROJECT ROAD & BRIDGE

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2020 019-610-360	REPAIRS & MAIN.	WATER VALVE FOR CHE	304126/9	09/28/2020	050394	119.83	1.99

								119.83	

			SPECIAL PROJECT ROAD & BRIDGE			FUND TOTAL		119.83	

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INSURANCE FUND	12	2020 021-611-222	HOSP INS - PAYROL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	3,000.00	.00
INSURANCE FUND	12	2020 021-611-223	DENTAL INS - PAYR	YEAR END 2020	INS YE2020/9	09/28/2020	050543	131.00	.00
JACKSON OIL COMPANY,	12	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	323962/9	09/28/2020	050341	736.53	5.29-*
H.E. SPANN & COMPANY	12	2020 021-611-332	OTHER ROAD MATERI	3/8 WASHED GRAVEL	86508/9	09/28/2020	050339	3,096.66	13.89
RICHARD DRAKE CONSTR	12	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	178041/9	09/28/2020	050340	1,968.11	13.89
LOWES	12	2020 021-611-341	SUPPLIES	GRINDER	07340/9	09/28/2020	050519	129.25	78.93
O'REILLY AUTO ENTERP	12	2020 021-611-360	REPAIRS	HOSE CLAMP	0385-144320/	09/28/2020	050509	3.54	9.99
O'REILLY AUTO ENTERP	12	2020 021-611-360	REPAIRS	INTERIOR DOOR HANDL	0385-145325/	09/28/2020	050539	21.00	9.99
COUFAL-PRATER EQUIPM	12	2020 021-611-360	REPAIRS	FUEL PRIMER BULB	11156339/9	09/28/2020	050398	20.79	9.99
MOUNT PLEASANT AUTO	12	2020 021-611-360	REPAIRS	HYDRAULIC HOSES	257510/9	09/28/2020	050369	269.15	9.99
BANE, GEORGE P., INC	12	2020 021-611-365	SHARED EQUIP-REPA	FRAME HARDWARE SEAT	01126283/9	09/28/2020	050482	90.33	.34
BANE, GEORGE P., INC	12	2020 021-611-365	SHARED EQUIP-REPA	CONTROL HANDLE	01126184/9	09/28/2020	050459	174.66	.34
BANE, GEORGE P., INC	12	2020 021-611-365	SHARED EQUIP-REPA	ROTATING BEACON AND	01126184/9	09/28/2020	050459	210.92	.34
O'REILLY AUTO ENTERP	12	2020 021-611-365	SHARED EQUIP-REPA	ING SWITCH	0385-140588/	09/28/2020	050368	6.19	.34
WARREN TRUCK AND TRA	12	2020 021-611-365	SHARED EQUIP-REPA	TARP REPAIR	WTTLLC11736/	09/28/2020	050508	39.25	.34
INDUSTRIAL PIPE & SU	12	2020 021-611-365	SHARED EQUIP-REPA	CAM LOCK GASKET	MP091604/9	09/28/2020	050510	1.38	.34
REARVIEW INDUSTRIAL	12	2020 021-611-365	SHARED EQUIP-REPA	PARTS FOR REPAIRS	DFTX14875/9	09/28/2020	050535	18.25	.34
BANE, GEORGE P., INC	12	2020 021-611-464	STEEL ROLLER RENT	LEASE FOR DRUM ROLL	01126306/9	09/28/2020	050512	1,893.10	11.35-*
BIG TEX TRAILER MANU	12	2020 021-611-495	MISCELLANEOUS	BED AND EQUIP TO	00499448/9	09/28/2020	049417	4,970.00	57.24-*

ROAD & BRIDGE #1								16,780.11	

ROAD & BRIDGE #1 FUND								FUND TOTAL	16,780.11

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INSURANCE FUND	12	2020 022-612-222	HOSP INS- PAYROLL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	16,850.00	.00
INSURANCE FUND	12	2020 022-612-223	DENTAL INS - PAYR	YEAR END 2020	INS YE2020/9	09/28/2020	050543	203.38	.00
LUBE PLUS, INC.	12	2020 022-612-330	GAS & OIL	HYDRAULIC FLUID	9724/9	09/28/2020	050366	410.90	3.35
H.E. SPANN & COMPANY	12	2020 022-612-332	OTHER ROAD MATERI	FLYASH	86521/9	09/28/2020	050337	379.34	1.90
H.E. SPANN & COMPANY	12	2020 022-612-332	OTHER ROAD MATERI	FLYASH	86487/9	09/28/2020	050337	387.92	1.90
H.E. SPANN & COMPANY	12	2020 022-612-332	OTHER ROAD MATERI	FLY ASH	86583/9	09/28/2020	050337	811.64	1.90
RICHARD DRAKE CONSTR	12	2020 022-612-332	OTHER ROAD MATERI	COLD MIX AND OIL SA	178097/9	09/28/2020	050402	3,777.78	1.90
LOWES	12	2020 022-612-332	OTHER ROAD MATERI	SAK CRETE	01074/9	09/28/2020	050400	43.84	1.90
LOWES	12	2020 022-612-332	OTHER ROAD MATERI	SAK CRETE	01041/9	09/28/2020	050400	40.50	1.90
R.K. HALL CONSTRUCTI	12	2020 022-612-332	OTHER ROAD MATERI	HOT MIX	254630/9	09/28/2020	050336	5,140.08	1.90
MCCOY CORPORATION	12	2020 022-612-337	CULVERTS	CULVERT	6195086/9	09/28/2020	050397	581.09	51.86
MAINTENANCE BUILDING	12	2020 022-612-339	TIRES	REPLACE TIRES ON BA	1191/9	09/28/2020	050447	772.00	18.09-*
LOWES	12	2020 022-612-341	SUPPLIES	PAINT	06887/9	09/28/2020	050507	33.36	20.97
ECONO SIGNS LLC	12	2020 022-612-342	SIGNS	SIGNS	10-962644/9	09/28/2020	050360	308.87	1.45-*
O'REILLY AUTO ENTERP	12	2020 022-612-360	REPAIRS	MIRROR FOR PULL TRU	0385-141923/	09/28/2020	050396	27.99	31.28
BANE, GEORGE P., INC	12	2020 022-612-365	SHARED EQUIP - RE	FRAME HARDWARE SEAT	01126283/9	09/28/2020	050482	90.33	.34
BANE, GEORGE P., INC	12	2020 022-612-365	SHARED EQUIP - RE	ROTATING BEACON AND	01126184/9	09/28/2020	050459	210.92	.34
BANE, GEORGE P., INC	12	2020 022-612-365	SHARED EQUIP - RE	CONTROL HANDLE	01126183/9	09/28/2020	050459	174.66	.34
O'REILLY AUTO ENTERP	12	2020 022-612-365	SHARED EQUIP - RE	ING SWITCH	0385-140588/	09/28/2020	050368	6.19	.34
WARREN TRUCK AND TRA	12	2020 022-612-365	SHARED EQUIP - RE	TARP REPAIR	WTLLC11736/	09/28/2020	050508	39.25	.34
INDUSTRIAL PIPE & SU	12	2020 022-612-365	SHARED EQUIP - RE	CAM LOCK GASKET	MP091604/9	09/28/2020	050510	1.38	.34
REARVIEW INDUSTRIAL	12	2020 022-612-365	SHARED EQUIP - RE	PARTS FOR REPAIRS	DFTX14875/9	09/28/2020	050535	18.25	.34
COUFAL-PRATER EQUIPM	12	2020 022-612-495	MISCELLANEOUS	POWER BROOM	1158170/9	09/28/2020	050422	669.98	1.18

ROAD & BRIDGE #2 -----
30,979.65

ROAD & BRIDGE #2 FUND

FUND TOTAL

30,979.65

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INSURANCE FUND	12	2020 023-613-222	HOSP INS - PAYROL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	10,225.00	.00
INSURANCE FUND	12	2020 023-613-223	DENTAL INS - PAYR	YEAR END 2020	INS YE2020/9	09/28/2020	050543	131.00	.00
JACKSON OIL COMPANY,	12	2020 023-613-330	GAS & OIL	FUEL FOR PCT3	323963/9	09/28/2020	050341	1,028.23	1.68-*
RICHARD DRAKE CONSTR	12	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	178223/9	09/28/2020	050498	3,932.94	10.13
ERGON ASPHALT & EMUL	12	2020 023-613-332	OTHER ROAD MATERI	CRS-2	9402339513/9	09/28/2020	050496	13,014.42	10.13
ERGON ASPHALT & EMUL	12	2020 023-613-332	OTHER ROAD MATERI	CRS-2	9402339514/9	09/28/2020	050496	3,792.84	10.13
RICHARD DRAKE CONSTR	12	2020 023-613-333	ROAD OIL	COLD MIX	178096/9	09/28/2020	050393	15,394.76	.55-*
ERGON ASPHALT & EMUL	12	2020 023-613-333	ROAD OIL	CRS-2	9402337346/9	09/28/2020	050418	12,874.58	.55-*
ERGON ASPHALT & EMUL	12	2020 023-613-333	ROAD OIL	CRS-2	9402338418/9	09/28/2020	050418	3,796.85	.55-*
ERGON ASPHALT & EMUL	12	2020 023-613-333	ROAD OIL	CRS-2	9402338420/9	09/28/2020	050418	12,476.55	.55-*
ERGON ASPHALT & EMUL	12	2020 023-613-333	ROAD OIL	CRS-2	9402337344/9	09/28/2020	050418	3,942.96	.55-*
ERGON ASPHALT & EMUL	12	2020 023-613-333	ROAD OIL	CRS-2	9402337345/9	09/28/2020	050418	12,934.82	.55-*
ERGON ASPHALT & EMUL	12	2020 023-613-333	ROAD OIL	CRS-2	94202338419/	09/28/2020	050418	12,874.58	.55-*
H.E. SPANN & COMPANY	12	2020 023-613-334	GRAVEL & ROCK	DIFFRENCE IN BID PR	86530-A/9	09/28/2020	050469	180.78	13.82
H.E. SPANN & COMPANY	12	2020 023-613-334	GRAVEL & ROCK	3/8 IN GRAVEL	86530/9	09/28/2020	050469	3,574.75	13.82
LOWES	12	2020 023-613-340	SMALL TOOLS	SMALL TOOLS	06029/9	09/28/2020	050499	456.03	8.79
CARD SERVICE CENTER	12	2020 023-613-341	SUPPLIES	HAND PUMP	1059130621/9	09/28/2020	050506	199.99	29.62
MASON HARDWARE,LLC	12	2020 023-613-360	REPAIRS	FLT IRON, PUSH BUTT	337953/9	09/28/2020	050448	16.28	11.86
CONROY TRACTOR,INC	12	2020 023-613-360	REPAIRS	ALTERNATOR, CABLE	12717/9	09/28/2020	050446	482.90	11.86
CONROY TRACTOR,INC	12	2020 023-613-360	REPAIRS	BLADES AND KIT BOLT	13222/9	09/28/2020	050537	419.09	11.86
JULIAN H HURST & EST	12	2020 023-613-360	REPAIRS	PARTS FOR REPAIRS	713853/9	09/28/2020	050536	404.49	11.86
MOUNT PLEASANT AUTO	12	2020 023-613-360	REPAIRS	HYD HOSE	259362/9	09/28/2020	050523	130.71	11.86
REARVIEW INDUSTRIAL	12	2020 023-613-360	REPAIRS	PARTS FOR REPAIRS	DFTX14858/9	09/28/2020	050535	169.94	11.86
BANE, GEORGE P., INC	12	2020 023-613-365	SHARED EQUIP - RE	FRAME HARDWARE SEAT	01126283/9	09/28/2020	050482	90.33	.02-*
BANE, GEORGE P., INC	12	2020 023-613-365	SHARED EQUIP - RE	ROTATING BEACON AND	01126184/9	09/28/2020	050459	210.92	.02-*
BANE, GEORGE P., INC	12	2020 023-613-365	SHARED EQUIP - RE	CONTROL HANDLE	01126183/9	09/28/2020	050459	174.66	.02-*
O'REILLY AUTO ENTERP	12	2020 023-613-365	SHARED EQUIP - RE	ING SWITCH	0385-140588/	09/28/2020	050368	6.19	.02-*
WARREN TRUCK AND TRA	12	2020 023-613-365	SHARED EQUIP - RE	TARP REPAIR	WTTLLC11736/	09/28/2020	050508	39.25	.02-*
WARREN TRUCK AND TRA	12	2020 023-613-365	SHARED EQUIP - RE	TARP REPAIR	WTTLLC11736/	09/28/2020	050508	39.25	.02-*
INDUSTRIAL PIPE & SU	12	2020 023-613-365	SHARED EQUIP - RE	CAM LOCK GASKET	MP091604/9	09/28/2020	050510	1.37	.02-*
REARVIEW INDUSTRIAL	12	2020 023-613-365	SHARED EQUIP - RE	PARTS FOR REPAIRS	DFTX14875/9	09/28/2020	050535	18.25	.02-*
FIRST LINE RENTAL, L	12	2020 023-613-465	EQUIPMENT RENTAL	RENTAL FEE	1114/9	09/28/2020	050504	2,500.00	.00

ROAD & BRIDGE #3 115,534.71

ROAD & BRIDGE #3 FUND

FUND TOTAL

115,534.71

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INSURANCE FUND	12	2020 024-614-222	HOSP INS - PAYROL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	3,750.00	.00
INSURANCE FUND	12	2020 024-614-223	DENTAL INS - PAYR	YEAR END 2020	INS YE2020/9	09/28/2020	050543	131.00	.00
JACKSON OIL COMPANY,	12	2020 024-614-330	GAS & OIL	FUEL FOR PCT4	97637/9	09/28/2020	050341	1,350.05	1.25
WM CCP SOLUTIONS, LL	12	2020 024-614-332	OTHER ROAD MATERI	FLYASH	168070/9	09/28/2020	050436	1,052.50	25.60
JIMMY R. PARKER	12	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	AUG2020/9	09/28/2020	050429	702.65	4.06
CONROY TRACTOR, INC	12	2020 024-614-360	REPAIRS	FILTERS	R13233/9	09/28/2020	050522	344.52	2.25-*
CARD SERVICE CENTER	12	2020 024-614-360	REPAIRS	CARHUB CARBURETOR	3987426/9	09/28/2020	050279	24.98	2.25-*
O'REILLY AUTO ENTERP	12	2020 024-614-360	REPAIRS	MINI BLUB	0385-142180/	09/28/2020	050458	5.21	2.25-*
O'REILLY AUTO ENTERP	12	2020 024-614-360	REPAIRS	SPEAKER WIRE	0385-141067/	09/28/2020	050458	7.99	2.25-*
MOUNT PLEASANT AUTO	12	2020 024-614-360	REPAIRS	CORE DEPOSIT & STAT	259528/9	09/28/2020	050538	15.81-	2.25-*
MOUNT PLEASANT AUTO	12	2020 024-614-360	REPAIRS	BATTERIES & STATE F	259463/9	09/28/2020	050538	126.43	2.25-*
DIXIE LAWN SERVICE I	12	2020 024-614-360	REPAIRS	PARTS FOR REPAIRS	127545/9	09/28/2020	050483	242.24	2.25-*
DIXIE LAWN SERVICE I	12	2020 024-614-360	REPAIRS	ASY REAR CHAIN GUAR	127623/9	09/28/2020	050501	190.74	2.25-*
DIXIE LAWN SERVICE I	12	2020 024-614-360	REPAIRS	REPAIRS TO UNIT # 2	127384/9	09/28/2020	050461	1,739.99	2.25-*
DIXIE LAWN SERVICE I	12	2020 024-614-360	REPAIRS	PARTS FOR REPAIRING	127415/9	09/28/2020	050461	1,445.84	2.25-*
BANE, GEORGE P., INC	12	2020 024-614-365	SHARED EQUIP - RE	FRAME HARDWARE SEAT	01126283/9	09/28/2020	050482	90.32	.70
BANE, GEORGE P., INC	12	2020 024-614-365	SHARED EQUIP - RE	ROTATING BEACON AND	01126184/9	09/28/2020	050459	210.91	.70
BANE, GEORGE P., INC	12	2020 024-614-365	SHARED EQUIP - RE	CONTROL HANDLE	01126183/9	09/28/2020	050459	174.66	.70
O'REILLY AUTO ENTERP	12	2020 024-614-365	SHARED EQUIP - RE	ING SWITCH	0385-140588/	09/28/2020	050368	6.19	.70
INDUSTRIAL PIPE & SU	12	2020 024-614-365	SHARED EQUIP - RE	CAM LOCK GASKET	MP091604/9	09/28/2020	050510	1.37	.70
REARVIEW INDUSTRIAL	12	2020 024-614-365	SHARED EQUIP - RE	PARTS FOR REPAIRS	DFTX14875/9	09/28/2020	050535	18.25	.70
BANE, GEORGE P., INC	12	2020 024-614-464	STEEL ROLLER RENT	LEASE FOR DRUM ROLL	01126306/9	09/28/2020	050512	1,893.09	11.34-*
MASON HARDWARE, LLC	12	2020 024-614-495	MISCELLANEOUS	BOLTS	338041/9	09/28/2020	050408	24.93	66.37

ROAD & BRIDGE #4

13,518.05

ROAD & BRIDGE #4 FUND

FUND TOTAL

13,518.05

09/25/2020 16:28:09

SAVNS GRANT

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
APPRISS INC	12	2020 026-499-420	VICTIM NOTIFICATI	TX VINE SERVICE FEE	INV81050/9	09/28/2020	050440	2,003.21		.00

								2,003.21		

			SAVNS GRANT				FUND TOTAL	2,003.21		

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	12	2020 027-499-100	COVID RELATED COS	OFFICE SUPPLIES	10732847/9	09/28/2020	050524	279.87	87.39
CARD SERVICE CENTER	12	2020 027-499-100	COVID RELATED COS	RAIN PANCHOS, CART, ELECTIONS/9	09/28/2020 050332	09/28/2020	050332	78.46	87.39
CARD SERVICE CENTER	12	2020 027-499-100	COVID RELATED COS	RAIN PANCHOS, CART, ELECTIONS/9	09/28/2020 050332	09/28/2020	050332	157.87	87.39
CARD SERVICE CENTER	12	2020 027-499-100	COVID RELATED COS	RAIN PANCHOS, CART, ELECTIONS/9	09/28/2020 050332	09/28/2020	050332	295.91	87.39

								812.11	

HAVA CARES GRANT						FUND TOTAL		812.11	

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	12	2020 041-202-137	PC30(NET DATA)	JP JP2 COLLECTIONS	GHS-001619/9	09/28/2020	050433	1,181.67	.00
GRAVES HUMPHRIES STA	12	2020 041-202-138	PC30(NET DATA)	JP# JP1 COLLECTIONS	GHS-001619/9	09/28/2020	050433	1,117.01	.00
NET DATA	12	2020 041-202-154	JP#1 ITF TO NETDA	I TICKET JP1	083120/9	09/28/2020	050430	52.00	.00
NET DATA	12	2020 041-202-155	JP#2-ITF TO NETDA	I TICKET JP2	083120/9	09/28/2020	050430	32.00	.00
TEXAS DEPARTMENT OF	12	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2011777/9	09/28/2020	050445	106.14	.00

								2,488.82	
STATE FEES FUND					FUND TOTAL		-----		
							2,488.82		

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2020 052-580-336	PUBLIC HEALTH EXP	MASK FOR JURY TRIAL	DISTJUDGE/9	09/28/2020	050466	99.96	96.04
CARD SERVICE CENTER	12	2020 052-580-336	PUBLIC HEALTH EXP	SHIELDS FOR JURY T	DISTJUDGE/9	09/28/2020	050466	210.63	96.04
CARD SERVICE CENTER	12	2020 052-580-435	IMPROVMTS TO TELE	PRINTER & TONER	DISTCLRK/9	09/28/2020	050236	571.91	107.10-*
BRYAN, SHAWN R	12	2020 052-580-435	IMPROVMTS TO TELE	COMPUTER AND HARDWA	3071/9	09/28/2020	050209	1,705.00	107.10-*

								2,587.50	

CORONA VIRUS RELIEF						FUND TOTAL		2,587.50	

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	12	2020 059-512-495	OTHER EXPENSE	TOILET TISSUE	23550/9	09/28/2020	050411	455.60	10.07-*
CARD SERVICE CENTER	12	2020 059-512-495	OTHER EXPENSE	HAIR CLIPPERS	WALMART/9	09/28/2020	050451	69.86	10.07-*
CARD SERVICE CENTER	12	2020 059-512-495	OTHER EXPENSE	RUBBER BANDS	9/9/20-9	09/28/2020	050451	2.47	10.07-*

								527.93	

SHERIFF COMMISSARY FUND					FUND TOTAL		527.93		

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
INSURANCE FUND	12	2020 084-490-222	HOSPITAL INSURANC	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	3,350.00		.00	
INSURANCE FUND	12	2020 084-490-223	DENTAL INSURANCE	YEAR END 2020 INS	YE2020/9	09/28/2020	050543	97.16		.00	
QUILL CORPORATION	12	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	778,296,009,	09/28/2020	050403	200.40		30.71	
QUILL CORPORATION	12	2020 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	778,296,009,	09/28/2020	050403	95.68		30.19	
QUILL CORPORATION	12	2020 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	10732847/9	09/28/2020	050524	55.87		30.19	
CARD SERVICE CENTER	12	2020 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	ELECTIONS/9	09/28/2020	050332	37.98		30.19	

								3,837.09			

ELECTION FUND								FUND TOTAL	3,837.09		

ALL RECORDS FROM 09/25/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INSURANCE FUND	12	2020 085-615-222	HOSP INS - PAYROL	YEAR END 2020	INS Y	09/28/2020	050543	1,500.00	.00
INSURANCE FUND	12	2020 085-615-223	DENTAL INS-PAYROL	YEAR END 2020	INS YE2020/9	09/28/2020	050543	52.40	.00
CARD SERVICE CENTER	12	2020 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SE	IB24698887/9	09/28/2020	050311	199.00	25.05
CARD SERVICE CENTER	12	2020 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SE	IB24827662/9	09/28/2020	050540	199.00	25.05
SOUTHERN TIRE MART,L	12	2020 085-615-331	TIRES	TIRE FD663	4230014339/9	09/28/2020	050449	320.00	60.68
JACKSON OIL COMPANY,	12	2020 085-615-396	SHOP SUPPLIES	SOLVENT FOR MAINT B	8588/9	09/28/2020	050341	39.95	34.35
O'REILLY AUTO ENTERP	12	2020 085-615-396	SHOP SUPPLIES	UNI PATCH, VULCN CE	0385-140144/	09/28/2020	050368	30.44	34.35
O'REILLY AUTO ENTERP	12	2020 085-615-396	SHOP SUPPLIES	ROBIN AIR MAINT KIT	0385-143942/	09/25/2020	050502	71.13	34.35
O'REILLY AUTO ENTERP	12	2020 085-615-396	SHOP SUPPLIES	VALVE STEM	0385-142592/	09/28/2020	050458	1.29	34.35
ACTION CLEANING SYST	12	2020 085-615-396	SHOP SUPPLIES	TOP GUN & DELIVERY	T44340/9	09/28/2020	050500	525.00	34.35
MOUNT PLEASANT AUTO	12	2020 085-615-396	SHOP SUPPLIES	DEODORIZER AND POW	257512/9	09/28/2020	050369	26.81	34.35
REARVIEW INDUSTRIAL	12	2020 085-615-396	SHOP SUPPLIES	PARTS FOR REPAIRS	DFTX148874/9	09/28/2020	050535	245.59	34.35
CITY OF MT. PLEASANT	12	2020 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	09/28/2020	050541	263.60	16.88

3,474.21

MAINTENANCE BLDG FUND

FUND TOTAL

3,474.21

GRAND TOTAL

480,725.46

County Judge B. Lee

Precinct #1 A. J. Riddle

Precinct #2 J. Tate

Precinct #3 Duff

Precinct #4 Jimmy Parker

Auditor BRJ

9-28-20