

A/P CLAIMS LIST

GENERAL COUNTY FUND

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

09/30/2019 11:16:27

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	12	2019 010-202-212	JP#1 DDC FEES	OFFICE CHAIR	123793-0/9	09/30/2019	047520	166.36	.00 *
FIRMIN PRINTING & OF	12	2019 010-202-212	JP#1 DDC FEES	OFFICE CHAIR	123793-0/9	09/30/2019	047520	233.66	.00 *
CARD SERVICE CENTER	12	2019 010-202-217	COMPTRROLLER TRAIN	HOTEL FOR TRAINING	SHERIFF/9151	09/30/2019	047475	412.45	.00
CARD SERVICE CENTER	12	2019 010-202-217	COMPTRROLLER TRAIN	CLASS CANCELLED FOR	61935248996/	09/30/2019	047543	250.00-	.00
								562.47	
HIGGINBOTHAM INSURAN	12	2019 010-223-487	PRE PAID FIDUCIAR	10/012019-10/01/202	814190/9	09/30/2019	047285	2,388.00	.00 *
								2,388.00	
CARD SERVICE CENTER	12	2019 010-400-310	OFFICE EXPENSE	2 CASES COPY PAPER	STAPLES/0919	09/30/2019	047435	49.98	2.24-*
LEE, BRIAN	12	2019 010-400-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE F	18-19/9	09/30/2019	047531	2,271.28	1.25
								2,321.26	
COUNTY JUDGE - EXPENDITURES									
PITNEY BOWES GLOBAL	12	2019 010-409-311	POSTAGE - COURTHO	POSTAGE MACHINE LEA	3309191968/9	09/30/2019	047507	1,473.00	43.45
PITNEY BOWES GLOBAL	12	2019 010-409-311	POSTAGE - COURTHO	POSTAGE MACHINE LEA	3308538533/9	09/30/2019	047507	1,473.00	43.45
PITNEY BOWES GLOBAL	12	2019 010-409-312	POSTAGE - ANNEX	POSTAGE MACHINE LEA	3309544763/9	09/30/2019	047507	1,241.88	12.17
PITNEY BOWES GLOBAL	12	2019 010-409-312	POSTAGE - ANNEX	POSTAGE MACHINE LEA	3308917268/9	09/30/2019	047507	1,241.88	12.17
PITNEY BOWES GLOBAL	12	2019 010-409-312	POSTAGE - ANNEX	POSTAGE MACHINE LEA	3308254353/9	09/30/2019	047507	1,241.88	12.17
PITNEY BOWES GLOBAL	12	2019 010-409-312	POSTAGE - ANNEX	POSTAGE MACHINE LEA	3308254353/9	09/30/2019	047507	1,269.00	12.17
PITNEY BOWES GLOBAL	12	2019 010-409-312	POSTAGE - ANNEX	POSTAGE LEASE ELECT	3309580265/9	09/30/2019	047507	52.50	5.48
NORTHEAST TEXAS PUBL	12	2019 010-409-431	PUBLICATIONS	AD FOR PROPOSED BUD	51502/9	09/30/2019	047220		
								7,993.14	
NONDEPARTMENTAL - EXPENDITURES									
CHISM, LORI	12	2019 010-426-410	CO COURT - APPOIN	APPT ATTY 30877 AND	30877&31278/	09/30/2019	047519	350.00	60.86
MCCOY, LAURA	12	2019 010-426-410	CO COURT - APPOIN	APPT ATTY 30187 AND	30187&30188/	09/30/2019	047522	350.00	60.86
CHISM, LORI	12	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY CJ 2019-	130K.B./9	09/30/2019	047519	50.00	17.45
CHISM, LORI	12	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY CJ2019-1	128 C.M./9	09/30/2019	047519	50.00	17.45
CHISM, LORI	12	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	132/9	09/30/2019	047532	50.00	17.45
CHISM, LORI	12	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	131 KC/9	09/30/2019	047522	50.00	17.45
MCCOY, LAURA	12	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY CJ2019-12	129 LH/9	09/30/2019	047522	50.00	17.45
MCCOY, LAURA	12	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY CJ2019-12	127 LW/9	09/30/2019	047522	50.00	17.45
								1,000.00	
COUNTY COURT - EXPENDITURES									
FIRMIN PRINTING & OF	12	2019 010-435-310	OFFICE EXP-DIST J	CASES 8.5 X 11 COPY	123527-0/9	09/30/2019	047392	65.98	21.79
OLD III, BIRD	12	2019 010-435-409	CPS-APPT ATTORNEY	40243 9/2/19	40243/9	09/30/2019	047481	187.50	1.78-*
OLD III, BIRD	12	2019 010-435-409	CPS-APPT ATTORNEY	40538 AND 40913	40538&40913/	09/30/2019	047481	225.00	1.78-*
OLD III, BIRD	12	2019 010-435-409	CPS-APPT ATTORNEY	40452	40452/9	09/30/2019	047481	75.00	1.78-*
KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	40538 AND	40913&40913-	09/30/2019	047525	2,700.00	1.78-*
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 40452	40452/9	09/30/2019	047519	93.75	1.78-*
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 40898	40898/9	09/30/2019	047519	93.75	1.78-*
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 40805	40805/9	09/30/2019	047519	93.75	1.78-*
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 31821	31821/9	09/30/2019	047524	322.50	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 40861	40861/9	09/30/2019	047524	1,151.25	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 33070	33070/9	09/30/2019	047524	585.00	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 31724	31724/9	09/30/2019	047524	645.00	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 40796	40796/9	09/30/2019	047524	1,338.75	1.78-*

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
						09/30/2019	047524	1,248.75	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 40806	40806/9	09/30/2019	047524	967.50	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY # 40547	40547/9	09/30/2019	047524	1,241.25	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY 40,538	40538/9	09/30/2019	047484	810.00	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY 40,958	40958/9	09/30/2019	047484	228.75	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY 41,080	41080/9	09/30/2019	047484	1,537.50	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY 40,840	40840/9	09/30/2019	047484	202.25	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY #40896	40896/9	09/30/2019	047526	138.75	1.78-*
BELL, REBECCA MCCAUL	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY #40829	40829/9	09/30/2019	047526	195.00	1.78-*
CIECK, CHANEY	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY #40846	40846/9	09/30/2019	047526	896.25	1.78-*
CIECK, CHANEY	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY #40829	40829/9	09/30/2019	047526	195.00	1.78-*
CIECK, CHANEY	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY #40597	40597/9	09/30/2019	047526	896.25	1.78-*
CIECK, CHANEY	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY #40597	40597/9	09/30/2019	047526	896.25	1.78-*
CIECK, CHANEY	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY #40597	40597/9	09/30/2019	047526	896.25	1.78-*
KOPECH, MICHAEL P	12	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19937&19922-	09/30/2019	047483	5,000.00	42.16
SIMMONS, STEVE	12	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20361/9	09/30/2019	047485	450.00	42.16
BARNETT, JUNE J.	12	2019 010-435-413	DIST COURT - COUR	COURT REPORTING SHO	4668/9	09/30/2019	047480	325.00	36.32
DISTRICT COURT - EXPENDITURES								20,818.23	
SCOTT-MERRIMAN, INC	12	2019 010-450-310	OFFICE EXPENSE	FORM 26 CASE BINDER	064038/9	09/30/2019	047161	425.00	1.76
SCOTT-MERRIMAN, INC	12	2019 010-450-310	OFFICE EXPENSE	DD DIVORCE DOCKET L	064040/9	09/30/2019	047161	615.00	1.76
SCOTT-MERRIMAN, INC	12	2019 010-450-310	OFFICE EXPENSE	1100 ROLLS OF 0 CO	064039/9	09/30/2019	047161	64.00	1.76
SCOTT-MERRIMAN, INC	12	2019 010-450-310	OFFICE EXPENSE	LASER JURY SUMMONS	064037/9	09/30/2019	047161	2,010.00	1.76
SCOTT-MERRIMAN, INC	12	2019 010-450-310	OFFICE EXPENSE	JUVENILE FILE DOCKE	064059/9	09/30/2019	047161	754.00	1.76
SCOTT-MERRIMAN, INC	12	2019 010-450-310	OFFICE EXPENSE	JUOR'S TIME BOOK #	064058/9	09/30/2019	047161	754.00	1.76
SCOTT-MERRIMAN, INC	12	2019 010-450-310	OFFICE EXPENSE	CLERK'S FILE DOCKET	064036/9	09/30/2019	047161	774.00	1.76
SCOTT-MERRIMAN, INC	12	2019 010-450-310	OFFICE EXPENSE	MEALS 10/15-10/17/2	MEALS/9	09/30/2019	047547	100.00	62.06
CARLOCK, MARCUS	12	2019 010-450-427	TRAVEL & SEMINARS	MILEAGE 806 MILES @	MILEAGE/9	09/30/2019	047547	467.48	62.06
CARLOCK, MARCUS	12	2019 010-450-427	TRAVEL & SEMINARS	HOTEL 10/15-10/17	1154062	09/30/2019	047549	201.14	62.06
YO RANCH AND CONFERE	12	2019 010-450-427	TRAVEL & SEMINARS						
DISTRICT CLERK - EXPENDITURES								6,164.62	
CARD SERVICE CENTER	12	2019 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	STAPLES/0923	09/30/2019	047478	655.04	16.18
COUNTY ATTY - EXPENDITURES								655.04	
FIRMIN PRINTING & OF	12	2019 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	123679-1/9	09/30/2019	047474	16.88	6.91
FIRMIN PRINTING & OF	12	2019 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	123679-0/9	09/30/2019	047474	502.33	6.91
BRYAN, SHAWN R	12	2019 010-495-316	COMPUTER EXPENSE	SCANNER CANON DR-M1	2820/9	09/30/2019	047527	1,249.00	10.37
TEXAS ASSOCIATION OF	12	2019 010-495-427	TRAVEL & SEMINARS	FALL AUDITOR CONFER	200545/9	09/30/2019	047494	275.00	46.82
COUNTY AUDITOR-EXPENDITURES								2,043.21	
ECHO PUBLISHING COMP	12	2019 010-497-310	OFFICE EXPENSE	NOTARY STAMP	9252019-9	09/30/2019	047400	24.65	9.47
COUNTY TREASURER-EXPENDITURES								24.65	
MELISSA STEVENS	12	2019 010-499-427	TRAVEL/SEMINARS	REIMB HOTEL OF 09/1	REIMBHOTEL/9	09/30/2019	047533	388.60	33.22
COUNTY TAX A/C-EXPENDITURES								388.60	
THE COFFEE WOMAN	12	2019 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20421/9	09/30/2019	047492	59.00	34.23

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MCCOY CORPORATION	12	2019 010-510-450	REPAIRS & MAINT.-	BOXES CEILING TILES	6175541/9	09/30/2019	047534	110.85	4.53
LOWES	12	2019 010-510-450	REPAIRS & MAINT.-	MAINTENANCE SUPPLIE	06889/9	09/30/2019	047404	311.39	4.53
LOWES	12	2019 010-510-450	REPAIRS & MAINT.-	1 EMERGENCY LIGHT,	09163/9	09/30/2019	047351	60.25	4.53
LOWES	12	2019 010-510-450	REPAIRS & MAINT.-	1 KOBALT 3-PC GROOV	09131/9	09/30/2019	047423	21.82	4.53
LOWES	12	2019 010-510-450	REPAIRS & MAINT.-	2 SECURTIY LIGHT BA	10772/9	09/30/2019	047255	55.62	4.53
LOWES	12	2019 010-510-450	REPAIRS & MAINT.-	PAINT AND FAST PATC	08420/9	09/30/2019	047209	201.39	4.53
LOWES	12	2019 010-510-450	REPAIRS & MAINT.-	20-25-4 AIR FILTERS	01638/9	09/30/2019	047297	37.98	4.53
LOWES	12	2019 010-510-450	REPAIRS & MAINT.-	REPAIRED LEAK ON TH	0920191/9	09/30/2019	047521	450.00	4.53
HEFNER ROOFING & CON	12	2019 010-510-450	REPAIRS & MAINT.-	CHANGED OUT LOCKS P	1890/9	09/30/2019	047448	190.00	4.53
MEDIVAC VEHICLES INC	12	2019 010-510-450	REPAIRS & MAINT.-	PDC PROFESSIONAL SE	2462/9	09/30/2019	047530	725.00	98.10
PRIEFERT COMPLEX DES	12	2019 010-510-579	ANNEX	PDC PROFESSIONAL SE	2443/9	09/30/2019	047530	6,885.00	98.10
PRIEFERT COMPLEX DES	12	2019 010-510-579	ANNEX						
COURTHOUSE EXPENDITURES								9,108.30	
FUNCTION 4, LLC	12	2019 010-515-345	SUPPLIES-EXTENSIO	OVERAGE CHARGES	INV732043/9	09/30/2019	047518	220.35	4.50-*
EXTENSION MEETING ROOM-EXPEND.								220.35	
ARGO VFD	12	2019 010-542-415	FIRE VOLUNTEERS-A	FIRE RUNS FOR AUGUS		09/30/2019	047557	132.00	75.46
TOTAL WINFIELD FIRE EXP								132.00	
CARD SERVICE CENTER	12	2019 010-552-310	OFFICE EXPENSE	MK530 WIRELESS KEYB	STAPLES/9192	09/30/2019	047434	16.46	86.21
BILLY CRAIG'S SERVIC	12	2019 010-552-330	GAS & OIL	TOWING CHARGE UNIT	53835/9	09/30/2019	047334	225.00	1.04
NORTHEAST TEXAS CHIL	12	2019 010-552-427	TRAVEL/SEMINARS	TRAINING	BUILDIN LTOLAND/9	09/30/2019	047455	30.00	96.00
GARY'S PAWN, LLC	12	2019 010-552-495	OTHER EXPENSE	AMMO AND RANGE GEAR	23900/9	09/30/2019	047208	328.50	47.30
CONSTABLE #2 -EXPENDITURES								599.96	
JACKSON OIL COMPANY,	12	2019 010-554-330	GAS & OIL	UNLEADED FUEL	316080/9	09/30/2019	047502	38.40	3.14-*
O'REILLY AUTO ENTERP	12	2019 010-554-495	OTHER EXPENSE	CONTROL ARM FOR UNI	0385-466351/	09/30/2019	047309	160.36	3.20
CONSTABLE #1 (DURANT)-EXPENDIT								198.76	
LEBLANC, SUSAN	12	2019 010-555-104	OPC OFFICER MEALS	REIMBURSE FOR JUENI	2259900334/9	09/30/2019	047517	11.55	23.04
BARRETT, RAY SHIRL	12	2019 010-555-425	TRANSPORTING	REIMBURSE FOR MEAL	0063298/9	09/30/2019	047457	29.66	96.17
TOLAND, LISA	12	2019 010-555-425	TRANSPORTING	REIMBURSE FOR MEALS	9619/9	09/30/2019	047456	19.02	96.17
OPC/JUV. OFFICER EXPENDITURES								60.23	
FUNCTION 4, LLC	12	2019 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES	INV735084/9	09/30/2019	047545	211.71	26.40
ECHO PUBLISHING COMP	12	2019 010-560-310	OFFICE EXPENSE -	DOOR HANGERS	24647/9	09/30/2019	047124	81.20	26.40
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	MISC SUPPLIES FOR S	09133/9	09/30/2019	047359	29.84	26.40
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	MISC SUPPLIES FOR S	9102019/9	09/30/2019	047359	189.40	26.40
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	STAPLES91019	09/30/2019	047359	309.37	26.40
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	STAPLES	NURSE92619/9	09/30/2019	047543	136.45	26.40
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	SHIPPING FEE	6-742-59239/	09/30/2019	047515	105.83	21.12
FEDERAL EXPRESS CORP	12	2019 010-560-312	POSTAGE	POSTAGE MACHINE LEA	3308553776/9	09/30/2019	047507	782.34	21.12
PITNEY BOWES GLOBAL	12	2019 010-560-312	POSTAGE	POSTAGE LEASE SHERI	3309208138/9	09/30/2019	047507	782.34	21.12

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PURCHASE POWER	12	2019 010-560-312	POSTAGE	LATE FEE FOR POSTAG	800090000042	09/30/2019	047544	59.12	21.12
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #92: COMPLETE	900/9	09/30/2019	047452	65.83	1.71-*
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #84: COMPLETE	908/9	09/30/2019	047496	65.71	1.71-*
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #91: COMPLETE	906/9	09/30/2019	047496	65.83	1.71-*
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #86: COMPLETE	901/9	09/30/2019	047496	51.17	1.71-*
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #76: COMPLETE	905/9	09/30/2019	047496	51.17	1.71-*
JACKSON OIL COMPANY,	12	2019 010-560-330	GAS & OIL	UNLEADED FUEL	316079/9	09/30/2019	047501	1,901.77	1.71-*
O'REILLY AUTO ENTERP	12	2019 010-560-330	GAS & OIL	1QT-GEAR OIL FOR UN	0385-468985/	09/30/2019	047454	13.99	1.71-*
CARD SERVICE CENTER	12	2019 010-560-330	GAS & OIL	FUEL FOR TRAINING C	BUCEE/9	09/30/2019	047413	26.00	1.71-*
FIVE STAR CORRECTION	12	2019 010-560-333	FEEDING PRISONERS	INMATE MEALS	8/29 33713/9	09/30/2019	047461	4,245.80	.75
FIVE STAR CORRECTION	12	2019 010-560-333	FEEDING PRISONERS	INMATE MEALS	9/5- 33754/9	09/30/2019	047461	4,034.43	.75
FIVE STAR CORRECTION	12	2019 010-560-333	FEEDING PRISONERS	INMATE MEALS	33828/9	09/30/2019	047542	3,977.46	.75
AEROBIC PURIFIED WAT	12	2019 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSER	536274/9	09/30/2019	047472	170.76	.88-*
H & R DISTRIBUTORS	12	2019 010-560-342	JAIL SUPPLIES	INMATE TOILET PAPER	21086/9	09/30/2019	047405	176.50	.88-*
H & R DISTRIBUTORS	12	2019 010-560-342	JAIL SUPPLIES	TOILET PAPER FOR IN	21175/9	09/30/2019	047405	176.50	.88-*
ICS	12	2019 010-560-342	JAIL SUPPLIES	INMATE SUPPLIES	W3122700/9	09/30/2019	047424	174.21	.88-*
CARD SERVICE CENTER	12	2019 010-560-342	JAIL SUPPLIES	SUPPLIES FOR SHERIF	9272019/9	09/30/2019	047543	26.06	.88-*
MAINTENANCE BUILDING	12	2019 010-560-354	AUTO EXPENSE	UNIT #42: REPLACED	885/9	09/30/2019	047466	70.00	10.84
MAINTENANCE BUILDING	12	2019 010-560-354	AUTO EXPENSE	UNIT #92: 4 P265/6	900/9	09/30/2019	047452	524.44	10.84
MAINTENANCE BUILDING	12	2019 010-560-354	AUTO EXPENSE	UNIT #86: 4 P265/6	905/9	09/30/2019	047496	594.88	10.84
JULIAN H HURST & EST	12	2019 010-560-354	AUTO EXPENSE	1 SENDER AND FUEL P	694846/9	09/30/2019	047451	278.30	10.84
O'REILLY AUTO ENTERP	12	2019 010-560-354	AUTO EXPENSE	1 OEX BRK PADS & 2	0385-469090/	09/30/2019	047470	104.01	10.84
O'REILLY AUTO ENTERP	12	2019 010-560-354	AUTO EXPENSE	2 BRAKE ROTORS AND	0385-466143/	09/30/2019	047273	89.99	10.84
ABC AUTO PARTS,LTD	12	2019 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #4	35IN019845/9	09/30/2019	047449	122.73	10.84
MOUNT PLEASANT AUTO	12	2019 010-560-354	AUTO EXPENSE	1 BELT TENSION ASSE	223610/9	09/30/2019	047288	60.36	10.84
MOUNT PLEASANT AUTO	12	2019 010-560-354	AUTO EXPENSE	FRONT BRAKE ROTORS	225324/9	09/30/2019	047499	145.38	10.84
CARD SERVICE CENTER	12	2019 010-560-405	PRISONER MEDICAL	INMATE MISC SUPPLIE	WMART9/18/19	09/30/2019	047427	27.20	26.30-*
CARD SERVICE CENTER	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	WMART/WATER-	09/30/2019	047413	9.40	26.30-*
CARD SERVICE CENTER	12	2019 010-560-425	TRANSPORT PRISONER	FUEL FOR INMATE TRA	9262019/9	09/30/2019	047543	19.95	.96 *
CARD SERVICE CENTER	12	2019 010-560-427	TRAVEL/SEMINARS	HOTEL FOR TRAINING	AMILLER/9	09/30/2019	047413	131.10	.07
MILLER, ANDREA	12	2019 010-560-427	TRAVEL/SEMINARS	MEALS 10/14-10/18/2	MEALS/9	09/30/2019	047556	180.00	.07
BROWN, CRAIG	12	2019 010-560-427	TRAVEL/SEMINARS	MEALS 10/06-10/09/2	MEALS/9	09/30/2019	047553	140.00	.07
BURNS, CARRINGTON	12	2019 010-560-427	TRAVEL/SEMINARS	MEALS 10/06-10/09/20	MEALS/9	09/30/2019	047554	140.00	.07
MCKINNEY, RYAN	12	2019 010-560-427	TRAVEL/SEMINARS	MEALS 10/06-10/09/1	MEALS/9	09/30/2019	047552	140.00	.07
SWANSON, ZACHARY	12	2019 010-560-427	TRAVEL/SEMINARS	MEALS 10/06-10/09/2	MEALS/9	09/30/2019	047555	140.00	.07
WHOLESALE ELECTRIC S	12	2019 010-560-450	BUILDING MAINTENA	FREIGHT CHARGE	S6261825.001	09/30/2019	047294	23.00	51.18
WHOLESALE ELECTRIC S	12	2019 010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	S6261825.001	09/30/2019	047294	290.03	51.18
WHOLESALE ELECTRIC S	12	2019 010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	S6261825.002	09/30/2019	047294	243.33	51.18
CARD SERVICE CENTER	12	2019 010-560-450	BUILDING MAINTENA	HOME DEPOT	HDEPOT/9	09/30/2019	047516	346.36	51.18
CARD SERVICE CENTER	12	2019 010-560-450	BUILDING MAINTENA	SUPPLIES FOR JAIL D	SUPPLIES/9	09/30/2019	047413	19.76	51.18
CARD SERVICE CENTER	12	2019 010-560-450	BUILDING MAINTENA	MISC SUPPLIES FOR S	LOWES/9	09/30/2019	047413	29.51	51.18
CARD SERVICE CENTER	12	2019 010-560-450	BUILDING MAINTENA	MISC SUPPLIES FOR S	HDEPOT/9	09/30/2019	047413	366.97	51.18
CARD SERVICE CENTER	12	2019 010-560-450	BUILDING MAINTENA	TOOLS FOR SHERIFF D	992019/9	09/30/2019	047359	52.15	51.18
ABC AUTO PARTS,LTD	12	2019 010-560-450	BUILDING MAINTENA	FAN BELTS FOR SHERI	35IN018691/9	09/30/2019	047318	12.84	51.18
ABC AUTO PARTS,LTD	12	2019 010-560-450	BUILDING MAINTENA	FAN BELTS FOR SHERI	35IN018691/9	09/30/2019	047318	26.90	51.18
ABC AUTO PARTS,LTD	12	2019 010-560-450	BUILDING MAINTENA	FAN BELTS FOR SHERI	35IN018691/9	09/30/2019	047318	26.10	51.18
SIRCHIE ACQUISITION	12	2019 010-560-486	CRIME INVESTIGATI	SUPPLIES	0417501-IN/9	09/30/2019	046934	156.67	1.31
SIRCHIE ACQUISITION	12	2019 010-560-486	CRIME INVESTIGATI	SUPPLIES	0409037-IN/9	09/30/2019	046934	170.74	1.31
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	CHECK FOR TAG RENEW	9/17/19-9	09/30/2019	047427	3.50	71.01
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	BLOOD PRESSURE CUFF	CVS/9	09/30/2019	047427	179.98	71.01
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	PARKING FEE FOR HUN	159508/9	09/30/2019	047413	16.00	71.01
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	IDENTOGO	UZTX2X9Q45/9	09/30/2019	047319	10.21	71.01
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	IDENTOGO	UZTX2XZ5K5/9	09/30/2019	047543	10.21	71.01
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	RUMUS/9		09/30/2019	047543	558.00	71.01
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	B&H PHOTO CENTER	825455610/9	09/30/2019	047543	905.90	71.01

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NET RMA TOLL PROCESS	12	2019 010-560-495	OTHER EXPENSE	TOLL CHARGES	100005514788	09/30/2019	047471	21.65	71.01	

								SHERIFF OFCE/JAIL-EXPENDITURES	24,298.34	
STANSELL, MARK	12	2019 010-585-450	REPAIRS & MAIN.	SERVICE ON 09/11/19	91119/9	09/30/2019	047493	80.00	1.82-*	

								WEIGH STATION-EXPENDITURES	80.00	
J.C. WHITE FUNERAL &	12	2019 010-631-408	FUNERALS	PAUPER'S FUNERAL ON	JWILLIAMS/9	09/30/2019	047490	950.00	52.50	

								HUMAN SERVICES	950.00	

GENERAL COUNTY FUND					FUND TOTAL		80,007.16			

09/30/2019 11:16:27

SECURITY FEES FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2019 016-510-480	COURTHOUSE SECURI	7 ALUMINUM SIGNS FO	MPS-468226/9	09/30/2019	047444	274.40	49.39

								274.40	

			SECURITY FEES FUND					274.40	

			SECURITY FEES FUND				FUND TOTAL	274.40	

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	12	2019 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	9102019-9	09/30/2019	047509	40.00	22.73	
TITUS COUNTY CHILD W	12	2019 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	9102019/9	09/30/2019	047508	130.00	22.73	
TITUS COUNTY DISTRIC	12	2019 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	9/19/19-9	09/30/2019	047479	440.00	22.73	
CASA OF TITUS,CAMP,A	12	2019 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	9/19/19-9	09/30/2019	047510	40.00	22.73	
CASA OF TITUS,CAMP,A	12	2019 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	9/10/19-9	09/30/2019	047510	130.00	22.73	

JURY								780.00		

JURY FUND								FUND TOTAL	780.00	

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON WEST	12	2019 018-465-486	BOOKS - LAW LIB	TX PENAL CODE 2019	6130369093/9	09/30/2019	047139	197.00	12.59
								----- 197.00	
								----- 197.00	
			LAW LIBRARY FUND				FUND TOTAL	----- 197.00	

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 019-610-330	GAS & OIL	DIESEL FUEL	316084/9	09/30/2019	047506	110.13	68.24
JOHNSON PUMP & SUPPL	12	2019 019-610-360	REPAIRS & MAIN.	***CREDIT ON 2 HYD.	139203/9	09/30/2019	047327	252.20-	2.40
JOHNSON PUMP & SUPPL	12	2019 019-610-360	REPAIRS & MAIN.	1 NIPPLE, 1 HEX BUS	139314/9	09/30/2019	047327	71.30	2.40
JOHNSON PUMP & SUPPL	12	2019 019-610-360	REPAIRS & MAIN.	2 ALUMINUM CAM & GR	139315/9	09/30/2019	047327	40.27	2.40
JOHNSON PUMP & SUPPL	12	2019 019-610-360	REPAIRS & MAIN.	2 3" CAM LOCKS & 2	139253/9	09/30/2019	047327	76.58	2.40
JOHNSON PUMP & SUPPL	12	2019 019-610-360	REPAIRS & MAIN.	8 3" CAM LOCKS FOR	139253/9	09/30/2019	047327	128.86	2.40
JOHNSON PUMP & SUPPL	12	2019 019-610-360	REPAIRS & MAIN.	KEYS	PIMG0272374/	09/30/2019	047462	49.62	2.40
HOLT CAT	12	2019 019-610-360	REPAIRS & MAIN.	2 GREASE GUNS, 1 GR	0385-468901/	09/30/2019	047487	107.91	2.40
O'REILLY AUTO ENTERP	12	2019 019-610-360	REPAIRS & MAIN.	AIR BAGS FOR UNIT #	0385-464936/	09/30/2019	047262	199.98	2.40

532.45

SPECIAL PROJECT ROAD & BRIDGE

FUND TOTAL

532.45

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 021-611-330	GAS & OIL	DIESEL FUEL	316081/9	09/30/2019	047503	526.30	9.81-*
JACKSON OIL COMPANY,	12	2019 021-611-330	GAS & OIL	UNLEADED FUEL	316081/9	09/30/2019	047503	119.69	9.81-*
SEATON CONSTRUCTION,	12	2019 021-611-332	OTHER ROAD MATERI	IRON ORE	14817/9	09/30/2019	047433	480.00	31.28
H. E. SPANN & COMPANY	12	2019 021-611-332	OTHER ROAD MATERI	3/8" WAHED PEA GRAV	84582/9	09/30/2019	047523	4,791.72	31.28
RICHARD DRAKE CONSTR	12	2019 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174692/9	09/30/2019	047489	1,726.01	31.28
ERGON ASPHALT & EMUL	12	2019 021-611-333	ROAD OIL	CRS-2P	9402129982/9	09/30/2019	047432	15,659.55	25.63
ERGON ASPHALT & EMUL	12	2019 021-611-333	ROAD OIL	CRS-2P	9402129981/9	09/30/2019	047432	4,627.20	25.63
ERGON ASPHALT & EMUL	12	2019 021-611-333	ROAD OIL	CRS-2	9402131996/9	09/30/2019	047558	3,576.00	25.63
ERGON ASPHALT & EMUL	12	2019 021-611-333	ROAD OIL	CRS-2	9402131995/9	09/30/2019	047558	3,614.40	25.63
ERGON ASPHALT & EMUL	12	2019 021-611-333	ROAD OIL	CRS-2	9402131994/9	09/30/2019	047558	3,837.60	25.63
ERGON ASPHALT & EMUL	12	2019 021-611-333	ROAD OIL	CRS-2	9402131993/9	09/30/2019	047558	3,751.20	25.63
ERGON ASPHALT & EMUL	12	2019 021-611-333	ROAD OIL	CRS-2	9402131035/9	09/30/2019	047558	3,621.60	25.63
ERGON ASPHALT & EMUL	12	2019 021-611-333	ROAD OIL	CRS-2	9402131033/9	09/30/2019	047558	3,734.40	25.63
NATIONAL WHOLESAL S	12	2019 021-611-337	CULVERTS	1 24" 18 X 24 ADS N	S2846959.001	09/30/2019	047256	402.72	7.90
MAINTENANCE BUILDING	12	2019 021-611-339	TIRES	UNIT #22102: 1 225	903/9	09/30/2019	047465	250.00	.58
FINISH LINE TIRE,LLC	12	2019 021-611-339	TIRES	17.5-25 DEESTONE D3	5480/9	09/30/2019	047486	3,360.00	.58
BANE, GEORGE P., INC	12	2019 021-611-360	REPAIRS	CYLINDER KIT PLUS F	01121952/9	09/30/2019	047459	127.37	8.25
MAINTENANCE BUILDING	12	2019 021-611-360	REPAIRS	UNIT #25100: RESEA	894/9	09/30/2019	047511	105.00	8.25
MAINTENANCE BUILDING	12	2019 021-611-360	REPAIRS	UNIT #22101: REPLA	912/9	09/30/2019	047536	17.50	8.25
CONROY TRACTOR,INC	12	2019 021-611-360	REPAIRS	LEVER FOR UNIT #251	691/9	09/30/2019	047460	154.44	8.25
O'REILLY AUTO ENTERP	12	2019 021-611-360	REPAIRS	FUEL/WATER FILTER F	0385-469216/	09/30/2019	047469	11.57	8.25
O'REILLY AUTO ENTERP	12	2019 021-611-360	REPAIRS	***CREDIT ON CORE C	0385-467973/	09/30/2019	047384	5.00-	8.25
O'REILLY AUTO ENTERP	12	2019 021-611-360	REPAIRS	STARTER PLUS CORE C	0385-467758/	09/30/2019	047384	172.84	8.25

ROAD & BRIDGE #1

54,662.11

ROAD & BRIDGE #1 FUND

FUND TOTAL

54,662.11

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	12	2019 022-612-300	MILEAGE REIMBURSE	REIMBURSE SEPT MILE	92719/9	09/30/2019	047529	608.42	2.00
JACKSON OIL COMPANY,	12	2019 022-612-330	GAS & OIL	DIESEL FUEL	316082/9	09/30/2019	047504	378.74	1.37
JACKSON OIL COMPANY,	12	2019 022-612-330	GAS & OIL	UNLEADED FUEL	316082/9	09/30/2019	047504	382.38	1.37
H.E. SPANN & COMPANY	12	2019 022-612-332	OTHER ROAD MATERI	3/8" WASHED PEA GR	84583/9	09/30/2019	047410	4,704.00	15.25
H.E. SPANN & COMPANY	12	2019 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK	84599/9	09/30/2019	047539	1,580.70	15.25
MOUNT PLEASANT AUTO	12	2019 022-612-341	SUPPLIES	6 GALS RTU EXTLIFE	225558/9	09/30/2019	047540	49.45	43.95
INDUSTRIAL PIPE & SU	12	2019 022-612-341	SUPPLIES	SHIPPING AND HANDLI	231314/9	09/30/2019	047189	21.00	43.95
INDUSTRIAL PIPE & SU	12	2019 022-612-341	SUPPLIES	PARTS FOR WATER TRU	231314/9	09/30/2019	047189	158.89	43.95
REARVIEW INDUSTRIAL	12	2019 022-612-341	SUPPLIES	24 TRANSPORT CHAINS	DFTX13519/9	09/30/2019	047514	148.82	43.95
MASON HARDWARE,LLC	12	2019 022-612-360	REPAIRS	GALVANIZED PLUGS	331866/9	09/30/2019	047447	3.59	21.61
MAINTENANCE BUILDING	12	2019 022-612-360	REPAIRS	UNIT #21203: REPLA	909/9	09/30/2019	047512	70.00	21.61
MAINTENANCE BUILDING	12	2019 022-612-360	REPAIRS	UNIT #26205: REPLA	895/9	09/30/2019	047537	140.00	21.61
FRENCH IV, SANFORD W	12	2019 022-612-360	REPAIRS	2 DEAD END SIGNS PL	19141/9	09/30/2019	046937	101.12	21.61
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	CLUTCH MASTER CYLIN	0385-466532/	09/30/2019	047331	43.92	21.61
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	OIL BTH SEAL FOR UN	0385-470152/	09/30/2019	047513	27.69	21.61
KELLY FORD TRACTOR,	12	2019 022-612-360	REPAIRS	1 FLANGE, 1 BELT, 1	43885/9	09/30/2019	047495	386.85	21.61
KELLY FORD TRACTOR,	12	2019 022-612-360	REPAIRS	3 GASKETS, 1 O-RING	43734/9	09/30/2019	047463	350.17	21.61

ROAD & BRIDGE #2

9,155.74

ROAD & BRIDGE #2 FUND

FUND TOTAL

9,155.74

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	12	2019 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE F	9/27/19-9	09/30/2019	047541	681.50	6.40-*
JACKSON OIL COMPANY,	12	2019 023-613-330	GAS & OIL	RED DIESEL FUEL	316083/9	09/30/2019	047505	168.78	7.51-*
JACKSON OIL COMPANY,	12	2019 023-613-330	GAS & OIL	DIESEL FUEL	316083/9	09/30/2019	047505	724.05	7.51-*
JACKSON OIL COMPANY,	12	2019 023-613-330	GAS & OIL	UNLEADED FUEL	316083/9	09/30/2019	047505	247.04	7.51-*
H.E. SPANN & COMPANY	12	2019 023-613-332	OTHER ROAD MATERI	3/8" WASHED GRAVEL	84586/9	09/30/2019	047322	3,484.79	40.69
H.E. SPANN & COMPANY	12	2019 023-613-332	OTHER ROAD MATERI	3/8" WASHED GRAVEL	84556/9	09/30/2019	047322	3,545.58	40.69
H.E. SPANN & COMPANY	12	2019 023-613-332	OTHER ROAD MATERI	3/8" WASHED GRAVEL	84556/9	09/30/2019	047322	3,562.41	40.69
H.E. SPANN & COMPANY	12	2019 023-613-332	OTHER ROAD MATERI	3/8" WASHED PEA GR	84555/9	09/30/2019	047535	587.59	40.69
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402129025/9	09/30/2019	047364	3,585.60	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402125679/9	09/30/2019	047364	4,502.40	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402125680/9	09/30/2019	047364	3,530.40	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402125681/9	09/30/2019	047364	3,676.80	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402125682/9	09/30/2019	047364	3,439.20	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402125684/9	09/30/2019	047364	3,501.60	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402125684	09/30/2019	047364	3,501.60	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402125685/9	09/30/2019	047364	3,451.20	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402127909/9	09/30/2019	047364	3,585.60	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402127908/9	09/30/2019	047364	4,557.60	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402127907/9	09/30/2019	047364	3,621.60	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402126794/9	09/30/2019	047364	3,705.60	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402126792/9	09/30/2019	047364	3,734.40	74.31
ERGON ASPHALT & EMUL	12	2019 023-613-333	ROAD OIL	ROAD OIL	9402126793/9	09/30/2019	047364	4,552.80	74.31
BOBBY'S LAWNMOWER	12	2019 023-613-341	SUPPLIES	STARTER PAWL ASSEMB	9172019/9	09/30/2019	047380	23.65	59.12
MOUNT PLEASANT AUTO	12	2019 023-613-341	SUPPLIES	2 HYDRAULIC FILTERS	224546/9	09/30/2019	047418	67.78	59.12
O'REILLY AUTO ENTERP	12	2019 023-613-360	REPAIRS	FUEL CAP FOR UNIT #	0385-467283/	09/30/2019	047349	17.18	1.56-*
ABC AUTO PARTS,LTD	12	2019 023-613-360	REPAIRS	BATTERIES FOR UNIT	35IN018913/9	09/30/2019	047361	206.32	1.56-*
PURVIS INDUSTRIES -	12	2019 023-613-360	REPAIRS	6FT HYD HOSE, 2 HYD	8459343/9	09/30/2019	047350	53.95	1.56-*

ROAD & BRIDGE #3

59,145.82

ROAD & BRIDGE #3 FUND

FUND TOTAL

59,145.82

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 024-614-330	GAS & OIL	RED DIESEL FUEL	96378/9	09/30/2019	047415	2,038.60	3.03
H.E. SPANN & COMPANY	12	2019 024-614-332	OTHER ROAD MATERI	3/8" WASHED PEA G	84587/9	09/30/2019	047414	4,683.19	27.67
JIMMY R. PARKER	12	2019 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE 9	SEPT/9	09/30/2019	047551	951.00	.10
FINISH LINE TIRE,LLC	12	2019 024-614-339	TIRES	1400-24 DEESTONE 16	5470/9	09/30/2019	047450	2,604.00	13.40-*
MAINTENANCE BUILDING	12	2019 024-614-360	REPAIRS	UNIT #21408: REPLA	911/9	09/30/2019	047538	35.00	34.16
FULGHUM ENTERPRISES,	12	2019 024-614-360	REPAIRS	PO# 959 WINDSHIELD	61199/9	09/30/2019	047550	215.00	34.16
O'REILLY AUTO ENTERP	12	2019 024-614-360	REPAIRS	***CREDIT ON CORE C	0385-467162/	09/30/2019	047332	10.00-	34.16
O'REILLY AUTO ENTERP	12	2019 024-614-360	REPAIRS	COMPRESSOR PLUS COR	0385-467142/	09/30/2019	047332	145.63	34.16
MOUNT PLEASANT AUTO	12	2019 024-614-360	REPAIRS	1 BATTERY PLUS STAT	223456/9	09/30/2019	047348	122.80	34.16
MOUNT PLEASANT AUTO	12	2019 024-614-360	REPAIRS	WIPERS FOR UNIT #22	224978/9	09/30/2019	047453	19.66	34.16
MOUNT PLEASANT AUTO	12	2019 024-614-360	REPAIRS	2 AIR FILTERS FOR U	225182/9	09/30/2019	047498	43.33	34.16

ROAD & BRIDGE #4

10,848.21

ROAD & BRIDGE #4 FUND

FUND TOTAL

10,848.21

09/30/2019 11:16:27

JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

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ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	12	2019 028-451-316	COMPUTER EXPENSE	HP M404DN LASERJET	2819/9	09/30/2019	047482	398.00	78.72
								----- 398.00	
								----- 398.00	
			JUSTICE COURT TECHNOLOGY				FUND TOTAL	----- 398.00	

09/30/2019 11:16:27

FAMILY AND PROTECTIVE SERVICES

A/P CLAIMS LIST

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ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TITUS COUNTY CHILD W	12	2019 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMBUR	SEPT2019	09/30/2019		534.17	.00	*
								----- 534.17		
								----- 534.17		
			FAMILY AND PROTECTIVE SERVICES			FUND TOTAL				

ALL RECORDS FROM 09/24/2019 TO 09/24/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BANK AND TR	12	2019 010-103-103	CIB-CDS	RENEWAL OF 6 MONTH	6 MONTH CD	09/24/2019		5000,000.00	.00 *
								5000,000.00	
								5000,000.00	
			GENERAL COUNTY FUND					FUND TOTAL	5000,000.00
								GRAND TOTAL	5000,000.00

County Judge B Lee

Precinct #1 A J Fiddle

Precinct #2 J Fitts

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 09/30/2019 TO 09/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	12	2019	085-615-317	COMPUTER SOFTWARE	MAINTENANCE SOFTWARE	IB23371928/0	09/30/2019	047528	199.00	17.93*
SOUTHERN TIRE MART, L	12	2019	085-615-331	TIRES	PO# 951	4230006242/9	09/30/2019	047548	947.68	28.50
LOWES	12	2019	085-615-395	SMALL TOOLS	SHOP TOOLS FOR SHOP	06094/9	09/30/2019	047464	198.08	66.45
AIRGAS	12	2019	085-615-396	SHOP SUPPLIES	SHOP SUPPLIES	9093142755/0	09/30/2019	047429	134.30	42.70
AIRGAS	12	2019	085-615-396	SHOP SUPPLIES	1 COMPRESSED OXYGEN	9092949498/9	09/30/2019	047371	65.28	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	MIRROR ADHESIVES	0385-469957/	09/30/2019	047500	11.97	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	OEX BRAKE PADS	0385-469950/	09/30/2019	047500	74.01	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	COMPRS OIL	0385-468711/	09/30/2019	047468	15.99	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	ROTORS TURNED	0385-466338/	09/30/2019	047308	60.00	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	***CREDIT ON TPMS V	0385-466304/	09/30/2019	047308	2.67-	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	TPMS SENSOR	0385-466303/	09/30/2019	047308	48.70	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	1 WHEEL NUT & 1 TPM	0385-466296/	09/30/2019	047308	12.21	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	PO#954 OIL FILTER	0385-470033/	09/30/2019	047546	42.53	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	PO# 954 MATERIAL & P	0385-470103/	09/30/2019	047546	15.82	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	PO# 954 TERMINAL	0385-470032/	09/30/2019	047546	9.98	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	PO# 954	0385-470375/	09/30/2019	047546	6.98	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	PO# 954 OIL FILTER	0385-470472	09/30/2019	047546	42.48	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	PO# 954 OIL FILTER	CM85-470472	09/30/2019	047546	42.53-	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	PO# 954 FUSES	0385-470524/	09/30/2019	047546	4.99	42.70
O'REILLY AUTO ENTERP	12	2019	085-615-396	SHOP SUPPLIES	TPMS KIT	223611/9	09/30/2019	047330	6.19	42.70
MOUNT PLEASANT AUTO	12	2019	085-615-396	SHOP SUPPLIES	PLUG	223523/9	09/30/2019	047330	9.49	42.70
MOUNT PLEASANT AUTO	12	2019	085-615-396	SHOP SUPPLIES	1 OIL FILTER, 1 AIR	223653/9	09/30/2019	047330	12.62	42.70
MOUNT PLEASANT AUTO	12	2019	085-615-396	SHOP SUPPLIES	7 WIPER BLADES	224977/9	09/30/2019	047467	27.84	42.70
MOUNT PLEASANT AUTO	12	2019	085-615-396	SHOP SUPPLIES	WORK LIGHT	224946/9	09/30/2019	047467	49.49	42.70
MOUNT PLEASANT AUTO	12	2019	085-615-396	SHOP SUPPLIES	8 OIL FILTERS, 4 AI	225375/9	09/30/2019	047497	91.64	42.70
MOUNT PLEASANT AUTO	12	2019	085-615-396	SHOP SUPPLIES	3-IN-1 HYDRAULIC O-	DFTX13530/9	09/30/2019	047488	123.11	42.70
REARVIEW INDUSTRIAL	12	2019	085-615-396	SHOP SUPPLIES	COUNTY BARN	8/15-9	0600601490-0	047477	429.99	20.90
CITY OF MT. PLEASANT	12	2019	085-615-442	WATER & SANITATIO						

2,595.17

MAINTENANCE BLDG FUND

FUND TOTAL

2,595.17

GRAND TOTAL

222,558.95

County Judge

B for

Precinct #1

AS Riddle

Precinct #2

J Fito

Precinct #3

DWA

Precinct #4

[Signature]

Auditor

[Signature]

Date

ALL RECORDS FROM 10/01/2019 TO 10/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	214A49-1204	10/01/2019	047560	552.84	98.36
AT&T	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	903572-3692	10/01/2019	047560	429.86	98.36
TEXAS ASSOCIATION OF	01	2020 010-409-480	PUBLIC OFFICIAL L	TAC PREMIUM	NRCN-26341-P	10/01/2019		16,902.00	.00
TEXAS ASSOCIATION OF	01	2020 010-409-481	INSURANCE-LAW ENF	TAC PREMIUM	NRCN-26341-L	10/01/2019		27,111.00	.00
TEXAS ASSOCIATION OF	01	2020 010-409-482	INSURANCE - GENER	TAC PREMIUM	NRCN-26341-G	10/01/2019		6,492.00	.00
TEXAS ASSOCIATION OF	01	2020 010-409-483	INSURANCE - FLEET	TAC PREMIUM	NRCN-26341-A	10/01/2019		23,006.00	.00
TEXAS ASSOCIATION OF	01	2020 010-409-483	INSURANCE - FLEET	TAC PREMIUM	NRCN-26341-A	10/01/2019		18,972.00	.00
NONDEPARTMENTAL - EXPENDITURES								93,465.70	
AREA WIDE MOVERS & S	01	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE FEE	12705/10	10/01/2019	047563	115.00	97.70
COUNTY AUDITOR-EXPENDITURES								115.00	
HARRIS LOCAL GOVERN	01	2020 010-499-317	SOFTWARE MAINT.	SOFTWARE MAINTENANC	MN0011748/10	10/01/2019	047562	5,050.92	75.86
COUNTY TAX A/C-EXPENDITURES								5,050.92	
WESTERN SURETY COMPA	01	2020 010-552-480	DUES & BONDS	62201119	62201119/10	10/01/2019	047566	50.00	83.33
CONSTABLE #2 -EXPENDITURES								50.00	
TEX-21	01	2020 010-631-417	TEX-21	FYE 2020 MEMBERSHIP	10/1-9/30/20	10/01/2019		5,000.00	.00
HUMAN SERVICES								5,000.00	
GENERAL COUNTY FUND								FUND TOTAL	103,681.62

10/01/2019 09:57:20

SPECIAL PROJECT ROAD & BRIDGE

A/P CLAIMS LIST

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ALL RECORDS FROM 10/01/2019 TO 10/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TAX OFFICE TITUS COU 01	2020	019-610-311	ROAD MATERIALS	TAG RENEWAL	8903/10	10/01/2019		22.00	.00	*
TAX OFFICE TITUS COU 01	2020	019-610-311	ROAD MATERIALS	TAG RENEWAL	4248/10	10/01/2019		22.00	.00	*

								44.00		

								44.00		
SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL					

ALL RECORDS FROM 10/01/2019 TO 10/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	01	2020 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	044722/10	10/01/2019	047559	44.95	99.10
								----- 44.95	
								----- 44.95	
			ROAD & BRIDGE #2 FUND					----- 44.95	
								----- 103,770.57	
								----- 103,770.57	

County Judge Bkr

Precinct #1 A J Liddle

Precinct #2 JFK

Precinct #3 DWB

Precinct #4 JFK

Auditor BRS

Date 10-1-19

ALL RECORDS FROM 10/04/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUGAR HILL VOLUNTEER	01	2020 010-115-548	A/R SUGAR HILL	OCT 2019 PYMENT	10/7/2019-10	10/07/2019		166.00-	.00 *	

								166.00-		
TRI SPECIAL UTILITY	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SERVI	010030175500	10/07/2019	047581	25.67	.00 *	
TRI SPECIAL UTILITY	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SERVI	010030098000	10/07/2019	047581	22.48	.00 *	
GALLS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	UNIFORM FOR JAILERS	013437505/10	10/07/2019	047589	177.99	.00 *	
GALLS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	UNIFORMS FOR SHERIF	013519208/10	10/07/2019	047590	206.55	.00 *	
GALLS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	UNIFORMS FOR SHERIF	013545001/10	10/07/2019	047590	172.13	.00 *	
GALLS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	UNIFORMS FOR SHERIF	013497369/10	10/07/2019	047590	439.46	.00 *	
GALLS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	UNIFORMS FOR SHERIF	0136300035/1	10/07/2019	047590	103.28	.00 *	
GALLS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	UNIFORMS FOR SHERIF	013544989/10	10/07/2019	047590	226.88	.00 *	
GALLS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	UNIFORMS FOR SHERIF	013508634/10	10/07/2019	047590	453.65	.00 *	
GALLS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	UNIFORMS FOR SHERIF	013508634/10	10/07/2019	047585	84.00	.00 *	
BOB BARKER COMPANY, I	01	2020 010-202-050	ACCOUNTS PAYABLE	OFFICER UNIFORMS R	UT1000510407	10/07/2019	047585	576.51	.00 *	
TOMBELL CORPORATION	01	2020 010-202-050	ACCOUNTS PAYABLE	LAUNDRY BILL 9/1-9	503319/10	10/04/2019	047592	126.00	.00 *	
SUGAR HILL VOLUNTEER	01	2020 010-202-050	ACCOUNTS PAYABLE	SEPT RUNS	10/19-10	10/07/2019		140.00	.00 *	
TEXAS COMMISSION EN	01	2020 010-202-050	ACCOUNTS PAYABLE	ONSITE COUNCIL FEE	WTR0053571/1	10/07/2019	047591	40.38	.00 *	
FIRMIN PRINTING & OF	01	2020 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES RE	123813-1/10	10/07/2019	047586	365.55	.00 *	
FIRMIN PRINTING & OF	01	2020 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES RE	123813-0/10	10/07/2019	047586	200.00	.00 *	
ARMSTRONG, LEVI	01	2020 010-202-050	ACCOUNTS PAYABLE	L-3 LAW ENFORCEMENT	2446/10	10/07/2019	047582	160.84	.00 *	
CARABETH LUCKEY, P.C	01	2020 010-202-050	ACCOUNTS PAYABLE	CPS APPT ATTY	41078 /10	10/07/2019	047577			

								3,521.37		
TEXAS JUDICIAL ACADE	01	2020 010-400-480	DUES & BONDS	MEMBERSHIP DUES	231771/10	10/04/2019	047573	200.00	60.00	

								COUNTY JUDGE - EXPENDITURES	200.00	
PITNEY BOWES GLOBAL	01	2020 010-409-311	POSTAGE - COURTHO	LEASE FOR POSTAGE	330984229/10	10/04/2019	047578	1,473.00	90.18	
LAKES REGIONAL MHMR	01	2020 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	10/07/2019		303.90	91.67	

								NONDEPARTMENTAL - EXPENDITURES	1,776.90	
L & M ROBERTS AIR CO	01	2020 010-510-450	REPAIRS & MAINT.-	BAD CONTACTOR AND R	051737/10	10/04/2019	047579	527.71	99.14	

								COURTHOUSE EXPENDITURES	527.71	
CITY OF MT PLEASANT	01	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	10/07/2019		74,541.00	91.67	

								TOTAL MT PLEASANT FIRE EXP	74,541.00	
ARGO VFD	01	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	10/07/2019		1,200.00	91.67	

								TOTAL WINFIELD FIRE EXP	1,200.00	
CITY OF TALCO V.F.D.	01	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	10072019	10/07/2019		1,600.00	91.67	

								TOTAL FIRE EXP-TALCO	1,600.00	
TRI LAKES VOLUNTEER	01	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	10/07/2019		1,200.00	91.67	

ALL RECORDS FROM 10/04/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

								TOTAL TRI LAKES FIRE EXP	1,200.00
COOKVILLE VOLUNTEER	01	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	10/07/2019		1,200.00	91.67

								TOTAL COOKVILLE FIRE EXP	1,200.00
FIVE STAR VOLUNTEER	01	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	10/07/2019		1,200.00	91.67

								TOTAL FIVE STAR FIRE EXP	1,200.00
NORTEX VOLUNTEER FIR	01	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	10/07/2019		1,200.00	91.67

								TOTAL NORTEX FIRE EXP	1,200.00
SUGAR HILL VOLUNTEER	01	2020 010-548-416	FIRE PROTECTION-S	OCT 2019 PYMENT	10/2019-10	10/07/2019		1,200.00	91.67

								TOTAL SUGAR HILL-EXPEN	1,200.00
PITNEY BOWES GLOBAL	01	2020 010-560-312	POSTAGE	SHREDDING	3309806426/1	10/04/2019	047587	27.39	89.57
PITNEY BOWES GLOBAL	01	2020 010-560-312	POSTAGE	LEASE FOR POSTAGE M	3309806426/1	10/04/2019	047587	754.95	89.57
PUBLIC AGENCY TRAINI	01	2020 010-560-427	TRAVEL/SEMINARS	REG FOR J. HODGES &	242531/10	10/04/2019	047603	650.00	86.66
HODGES, JOY	01	2020 010-560-427	TRAVEL/SEMINARS	MEALS 10/16-10/18/1	MEALS/10	10/04/2019	047599	100.00	86.66
HAMPTON INN	01	2020 010-560-427	TRAVEL/SEMINARS	CONF#54288923 J HOD	JHODGES/10	10/04/2019	047598	216.96	86.66
WILLIAMS, SHAN	01	2020 010-560-427	TRAVEL/SEMINARS	MEALS 10/16-10/18/2	242531/10	10/04/2019	047600	100.00	86.66

								SHERIFF OFCE/JAIL-EXPENDITURES	1,849.30
CITY OF MT PLEASANT	01	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	10/07/2019		1,300.00	91.67

								EMERGENCY MANAGER-EXPENDITURES	1,300.00
TITUS COUNTY CHILD W	01	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/07/2019		1,000.00	91.67
CASA OF TITUS,CAMP,A	01	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/07/2019		3,000.00	91.67

								HUMAN SERVICES	4,000.00

GENERAL COUNTY FUND								FUND TOTAL	96,350.28

ALL RECORDS FROM 10/04/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	01	2020 017-202-050	ACCOUNTS PAYABLE	COURT REPORTING	SEPT/10	10/07/2019	047595	3,921.00	.00 *
MORRIS COUNTY	01	2020 017-202-050	ACCOUNTS PAYABLE	COURT REPORTING	SEPT/10	10/07/2019	047595	3,255.18	.00 *

								7,176.18	

			JURY FUND				FUND TOTAL	7,176.18	

ALL RECORDS FROM 10/04/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TRI SPECIAL UTILITY	01	2020 022-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SERVI	010073100000	10/07/2019	047581	63.46	.00	*
TRI SPECIAL UTILITY	01	2020 022-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SERVI	010000482100	10/07/2019	047581	217.21	.00	*

								280.67		

ROAD & BRIDGE #2 FUND					FUND TOTAL		280.67			

10/07/2019 08:47:08

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/04/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TRI SPECIAL UTILITY	01	2020 023-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SERVI	010061830000	10/07/2019	047581	22.31	.00	*
								----- 22.31		
								----- 22.31		
			ROAD & BRIDGE #3 FUND				FUND TOTAL	----- 22.31		

ALL RECORDS FROM 10/04/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
BOWIE CASS	01	2020 024-202-050	ACCOUNTS PAYABLE	MONTHLY ELECTRIC	8 12210/10	10/07/2019	047594	291.04	.00	*	
TRI SPECIAL UTILITY	01	2020 024-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SERVI	010080393500	10/07/2019	047581	37.80	.00	*	

								328.84			
FINISH LINE TIRE,LLC	01	2020 024-614-339	TIRES	CHANGE MOTOR GRADER	5534/10	10/04/2019	047576	70.00	98.77		
FINISH LINE TIRE,LLC	01	2020 024-614-339	TIRES	24" ORING	5534/10	10/04/2019	047576	9.70	98.77		

								ROAD & BRIDGE #4	79.70		

								ROAD & BRIDGE #4 FUND	FUND TOTAL	408.54	

ALL RECORDS FROM 10/04/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	01	2020 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREM'S	7202955-1001	10/07/2019		7,362.15	.00 *
GUARDIAN	01	2020 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUM	OCT. 2019/10	10/07/2019		3,139.27	.00

								10,501.42	
UMR, INC	01	2020 086-697-277	UMR FEES	MONTHLY PREMIUMS	OCT.2019/10	10/07/2019		2,661.62	95.56
HIGGINBOTHAM INSURAN	01	2020 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	10/12019	10/07/2019		1,988.00	92.50
UMR, INC	01	2020 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS/10	10/07/2019		36,687.65	92.28
GUARDIAN	01	2020 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUM	BASIC LIFE/1	10/07/2019		2,044.29	92.02
UMR, INC	01	2020 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT/1	10/07/2019		936.55	93.21

								44,318.11	

								FUND TOTAL	54,819.53

								GRAND TOTAL	159,057.51

INSURANCE FUND

FUND TOTAL

54,819.53

GRAND TOTAL

159,057.51

County Judge Bkr

Precinct #1 A J Riddle

Precinct #2 J Fick

Precinct #3 DWA

Precinct #4 JRP

Auditor BRS

Date 10-7-19