

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TRI LAKES VOLUNTEER	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY RUNS	SEPT2019/10	10/15/2019	047679	114.00	.00	*
MCCAULEY, DR. DAN P.	01	2020 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SEPT2019/10	10/15/2019	047672	660.00	.00	*
BATES-COOPER-SLOAN F	01	2020 010-202-050	ACCOUNTS PAYABLE	SEPT SRVC	SEPT2019/10	10/15/2019	047631	1,300.00	.00	*
DOTSON ELECTRIC SERV	01	2020 010-202-050	ACCOUNTS PAYABLE	CONVERT LIGHT FIXTU	3236/10	10/15/2019	047623	240.00	.00	*
DOTSON ELECTRIC SERV	01	2020 010-202-050	ACCOUNTS PAYABLE	CONVERT LIGHT FIXTU	3240/10	10/15/2019	047623	75.00	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	EXT OFF 9/4-10-02	96905234405/	10/15/2019	047597	323.80	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	EXT OFF 9/4-10-02	96905234405/	10/15/2019	047597	323.79	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	JAIL VANB 8/30-10/0	96851645109/	10/15/2019	047597	370.85	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	JP CNTR	96805545108/	10/15/2019	047597	434.24	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	ANNEX 4 8/30-10/01	96745545101/	10/15/2019	047597	1,267.91	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	ANNEX 3 8/29-9/30	96659155103/	10/15/2019	047597	130.94	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	ADULT PROB 8/30-10/	96548445178/	10/15/2019	047597	274.41	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	CRTHSE2 8/29-9/30	96528055104/	10/15/2019	047597	293.30	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	SHERIFF 8/30-10/01	96463445104/	10/15/2019	047597	36.31	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	ANNEX 2 8/30-10/01	96457445110/	10/15/2019	047597	122.96	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	ANNEX1 8/30-10/01	96435545106/	10/15/2019	047597	617.30	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	CRTHSE 1 8/29-9/30	96359845102/	10/15/2019	047597	1,085.80	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	JAIL 8/29-9/30	96138345101/	10/15/2019	047597	9,452.56	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	MEAL CNTR 8/30-10/	96248044412/	10/15/2019	047597	751.37	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	AUDITOR 9/4-10/2	96248724401/	10/15/2019	047597	98.24	.00	*
SOUTHWESTERN ELECTRI	01	2020 010-202-050	ACCOUNTS PAYABLE	JAIL 9/4-10/2	96288824400/	10/15/2019	047597	115.53	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1009697/10	10/15/2019	047649	22.97	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1009698/10	10/15/2019	047649	4.47	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE CHG/DI	1024739/10	10/15/2019	047649	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE CHG/C.	1021937/10	10/15/2019	047649	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE CHG/TR	1021941/10	10/15/2019	047649	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE CHG/C.	1020091/10	10/15/2019	047649	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1009695/10	10/15/2019	047649	15.98	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	ADMIN CHARGE ON ALL	1032328/10	10/15/2019	047649	2.25	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	COOLER LEASE CHARGE	1024908/10	10/15/2019	047649	9.00	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	1024908/10	10/15/2019	047649	7.99	.00	*
MUSIC MOUNTAIN WATER	01	2020 010-202-050	ACCOUNTS PAYABLE	WATER COOLER WARRAN	1021616/10	10/15/2019	047693	2.75	.00	*
JON KREGEL CONSULTAN	01	2020 010-202-050	ACCOUNTS PAYABLE	COURT TRANSLATING	093019/10	10/15/2019	047660	5,174.00	.00	*
US CORRECTIONS, LLC	01	2020 010-202-050	ACCOUNTS PAYABLE	PRISONER TRANSPORT	188643/10	10/15/2019	047653	2,563.53	.00	*
CARD SERVICE CENTER	01	2020 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICINE 9/	WALMRT/10	10/15/2019	047584	4.00	.00	*
ABC AUTO PARTS,LTD	01	2020 010-202-050	ACCOUNTS PAYABLE	BATTERY FOR 2013 D	351N019550/1	10/15/2019	047636	177.06	.00	*
LESHER, M MARK	01	2020 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	CR20135/10	10/15/2019	047662	400.00	.00	*
GREGG COUNTY AUDITOR	01	2020 010-202-050	ACCOUNTS PAYABLE	SHORT TERM CONTRACT	1904/10	10/15/2019	047676	2,295.00	.00	*
ERGON ASPHALT & EMUL	01	2020 010-202-050	ACCOUNTS PAYABLE	CRS-2	94012137455/	10/15/2019	047625	3,648.00	.00	*
LEIGH, AMANDA J.	01	2020 010-202-050	ACCOUNTS PAYABLE	COURT REPORTER ATT	7011830/10	10/15/2019	047661	375.00	.00	*
CARTER, JACK E.	01	2020 010-202-050	ACCOUNTS PAYABLE	REIMBURSED MILEAGE	9/9/19-10	10/15/2019	047680	69.60	.00	*
JENNIFER L. ANGELO R	01	2020 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SEPT2019/10	10/15/2019	047669	1,080.00	.00	*
FIVE STAR CORRECTION	01	2020 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	33897/10	10/15/2019	047658	4,085.89	.00	*
LANGUAGE LINE SERVIC	01	2020 010-202-050	ACCOUNTS PAYABLE	SEPT SERVICES	4660205/10	10/15/2019	047635	4.69	.00	*
DUFRENE, LUKE	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY LAWN MAINT.	1031/10	10/15/2019	047667	725.00	.00	*

38,791.49

SUDDENLINK	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC	077071549670	10/15/2019	047628	1,151.23	91.85	
SUDDENLINK	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SRVC	077071550130	10/15/2019	047633	324.77	91.85	
AT&T	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC	57772041583/	10/15/2019	047627	52.37	91.85	
AT&T	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC	57711219944/	10/15/2019	047627	671.19	91.85	
AT&T	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC - PCT1	124260009/10	10/15/2019	047626	53.38	91.85	
AT&T	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC INTER	831000163494	10/15/2019	047629	24.95	91.85	

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

								NONDEPARTMENTAL - EXPENDITURES	2,277.89
JACKSON OIL COMPANY,	01	2020 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	316392/10	10/15/2019	047689	31.08	97.41

								COUNTY ATTY - EXPENDITURES	31.08
MASON HARDWARE,LLC	01	2020 010-510-363	SUPPLIES - COURTH	SINGLE SIDE AUTO KE	332076/10	10/15/2019	047638	11.99	97.75
MASON HARDWARE,LLC	01	2020 010-510-363	SUPPLIES - COURTH	KEYS CUT AND UTILIT	332103/10	10/15/2019	047638	16.99	97.75
MASON HARDWARE,LLC	01	2020 010-510-363	SUPPLIES - COURTH	DECO KEY SC168	332084/10	10/15/2019	047638	2.99	97.75

								COURTHOUSE EXPENDITURES	31.97
JACKSON OIL COMPANY,	01	2020 010-552-330	GAS & OIL	FUEL FOR PCT2 RESER	316394/10	10/15/2019	047689	65.45	95.64

								CONSTABLE #2 -EXPENDITURES	65.45
JACKSON OIL COMPANY,	01	2020 010-554-330	GAS & OIL	FUEL FOR PCT1 RESER	316393/10	10/15/2019	047689	33.99	97.73

								CONSTABLE #1 (DURANT) -EXPENDIT	33.99
JACKSON OIL COMPANY,	01	2020 010-560-330	GAS & OIL	FUEL FOR SHERIFF OF	316390/10	10/15/2019	047689	3,339.69	95.58
CARD SERVICE CENTER	01	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	10012019/10	10/15/2019	047648	14.98	101.20

								SHERIFF OFCE/JAIL-EXPENDITURES	3,354.67
REPUBLIC SERVICES, I	01	2020 010-585-443	TRASH PICK UP	MONTHLY SERVICE FOR	007002839486	10/15/2019	047614	166.43	95.38

								WEIGH STATION-EXPENDITURES	166.43

GENERAL COUNTY FUND								FUND TOTAL	44,752.97

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SECURITY FEES FUND

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	01	2020 016-202-050	ACCOUNTS PAYABLE	VIDEO SURVEILLANCE	126067/10	10/15/2019	047630	9,100.00	.00 *
								----- 9,100.00	

			SECURITY FEES FUND				FUND TOTAL	9,100.00	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	01	2020 018-202-050	ACCOUNTS PAYABLE	LAW BOOKS	6130452877/1	10/15/2019	047656	371.70	.00 *
TDCAA NOW TRUST FUN	01	2020 018-202-050	ACCOUNTS PAYABLE	REF: PO# 47253	50042/10	10/15/2019	047652	299.00	.00 *
LEXIS NEXIS	01	2020 018-202-050	ACCOUNTS PAYABLE	MONTHLY SUBSCRIPTIO	3092236960/1	10/15/2019	047657	1,280.54	.00 *

								1,951.24	

LAW LIBRARY FUND					FUND TOTAL		1,951.24		

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SPECIAL PROJECT ROAD & BRIDGE

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	01	2020 019-610-330	GAS & OIL	CLEANER	96432/10	10/15/2019	047689	44.45	99.41

								44.45	

			SPECIAL PROJECT ROAD & BRIDGE				FUND TOTAL	44.45	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANE, GEORGE P., INC	01	2020 021-202-050	ACCOUNTS PAYABLE	PIN# 87665328 PO#86	01122078/10	10/15/2019	047575	33.00	.00 *
BANE, GEORGE P., INC	01	2020 021-202-050	ACCOUNTS PAYABLE	FREIGHT PO#8	01122078/10	10/15/2019	047575	25.74	.00 *
BANE, GEORGE P., INC	01	2020 021-202-050	ACCOUNTS PAYABLE	PLATE 75324367	01122078/10	10/15/2019	047575	53.08	.00 *
BANE, GEORGE P., INC	01	2020 021-202-050	ACCOUNTS PAYABLE	FLASHER # 70663928	01122078/10	10/15/2019	047575	147.40	.00 *
BANE, GEORGE P., INC	01	2020 021-202-050	ACCOUNTS PAYABLE	WASHER # 12646924	01122078/10	10/15/2019	047575	.53	.00 *
SOUTHWESTERN ELECTRI	01	2020 021-202-050	ACCOUNTS PAYABLE	PCT1 9/3-10/2	96384234405/	10/15/2019	047597	163.18	.00 *
MCCOY CORPORATION	01	2020 021-202-050	ACCOUNTS PAYABLE	MAILBOX AND SUPPLIE	6175538/10	10/15/2019	047637	33.97	.00 *
ERGON ASPHALT & EMUL	01	2020 021-202-050	ACCOUNTS PAYABLE	CRS-2 REF PO# 47432	9402131034/1	10/15/2019	047621	3,660.00	.00 *
ERGON ASPHALT & EMUL	01	2020 021-202-050	ACCOUNTS PAYABLE	CRS-2	9402131032/1	10/15/2019	047621	3,808.80	.00 *
								7,925.70	
JACKSON OIL COMPANY,	01	2020 021-611-330	GAS & OIL	FUEL FOR PCT1	316395/10	10/15/2019	047689	1,097.95	94.51
								1,097.95	
ROAD & BRIDGE #1 FUND								FUND TOTAL	9,023.65

County Judge _____

Precinct #1 _____

Precinct #2 _____

Precinct #3 _____

Precinct #4 _____

Auditor _____

Date _____

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
RICHARD DRAKE	CONSTR	01 2020 022-202-050	ACCOUNTS PAYABLE	COLD MIX DELIVERED	174794/10	10/15/2019	047617	7,425.75	.00	*
RICHARD DRAKE	CONSTR	01 2020 022-202-050	ACCOUNTS PAYABLE	COLD MIX DELIVERED	174795/10	10/15/2019	047618	11,201.88	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012137449/	10/15/2019	047625	4,644.00	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		9402138517/1	10/15/2019	047625	3,796.80	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012138520/	10/15/2019	047625	3,597.60	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012138519/	10/15/2019	047625	3,648.00	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012138518/	10/15/2019	047625	3,597.60	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012137454/	10/15/2019	047625	3,813.60	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012137453/	10/15/2019	047625	3,468.00	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012137451/	10/15/2019	047625	3,700.80	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012137450/	10/15/2019	047625	3,756.00	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2		94012137452/	10/15/2019	047625	3,717.60	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2	REF PO# 2019	9402136398/1	10/15/2019	047622	3,506.40	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2	REF PO# 2019	9402136397/1	10/15/2019	047622	3,729.60	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2	REF PO# 2019	9402136399/1	10/15/2019	047622	3,621.60	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2	REF PO# 2019	9402136396/1	10/15/2019	047622	3,638.40	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2	REF PO# 2019	9402136395/1	10/15/2019	047622	3,693.60	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2	REF PO# 2019	9402136394/1	10/15/2019	047622	3,847.20	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2	REF PO# 2019	9402136393/1	10/15/2019	047622	3,712.80	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CRS-2	REF PO# 2019	9402136392/1	10/15/2019	047622	4,632.00	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	WATER BLEEDING REF		9402133269/1	10/15/2019	047622	221.55	.00	*
ERGON ASPHALT & EMUL	01 2020 022-202-050	ACCOUNTS PAYABLE	CSS-1	REF PO# 2019	9402133269/1	10/15/2019	047622	1,291.20	.00	*
								88,261.98		
JACKSON OIL COMPANY,	01 2020 022-612-330	GAS & OIL		FUEL FOR PCT 2	316396	10/15/2019	047689	2,440.98	87.80	
REPUBLIC SERVICES, I	01 2020 022-612-443	TRASH PICKUP		MONTHLY SERVICE FOR	007002838649	10/15/2019	047614	101.78	85.62	
								2,542.76		
ROAD & BRIDGE #2 FUND								FUND TOTAL	90,804.74	

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H.E. SPANN & COMPANY	01	2020 023-202-050	ACCOUNTS PAYABLE	3/8 WASHED GRAVEL	84627/10	10/15/2019	047570	4,123.05	.00	*
RICHARD DRAKE CONSTR	01	2020 023-202-050	ACCOUNTS PAYABLE	COLD MIX DELIVERED	174798/10	10/15/2019	047615	3,740.99	.00	*
ERGON ASPHALT & EMUL	01	2020 023-202-050	ACCOUNTS PAYABLE	CRS-2 ROAD OIL	94012126795/	10/15/2019	047619	4,586.40	.00	*
NATIONAL WHOLESALE S	01	2020 023-202-050	ACCOUNTS PAYABLE	WALL PIPE PLAIN EN	S2864092.001	10/15/2019	047611	288.30	.00	*
NATIONAL WHOLESALE S	01	2020 023-202-050	ACCOUNTS PAYABLE	SOIL TITE IB SOLID	S2866843.001	10/15/2019	047611	100.00	.00	*

								12,838.74		
JACKSON OIL COMPANY,	01	2020 023-613-330	GAS & OIL	FUEL FOR PCT 3	316396/10	10/15/2019	047689	904.62	95.48	

								904.62		

ROAD & BRIDGE #3 FUND								FUND TOTAL	13,743.36	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	01	2020 024-202-050	ACCOUNTS PAYABLE	COLD MIX TYPE D DEL	174796/10	10/15/2019	047624	3,737.09	.00 *
RICHARD DRAKE CONSTR	01	2020 024-202-050	ACCOUNTS PAYABLE	OIL SAND DELIVERED	174799/10	10/15/2019	047616	10,926.44	.00 *
RICHARD DRAKE CONSTR	01	2020 024-202-050	ACCOUNTS PAYABLE	OIL SAND DELIVERED	174799/10	10/15/2019	047616	10,896.76	.00 *

								25,560.29	

ROAD & BRIDGE #4 FUND						FUND TOTAL		25,560.29	

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GENERAL COUNTY FUND	01	2020 033-202-050	ACCOUNTS PAYABLE	TRF CTY ATTY	SEPT 30 2019	10/15/2019		3,062.50	.00 *
								----- 3,062.50	
			PRETRIAL INTERVENTION FUND				FUND TOTAL	----- 3,062.50	

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PRE-TRIAL-CLASS C MISD. FUND

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	01	2020 034-202-050	ACCOUNTS PAYABLE	TRF CTY ATTY 034	9/30/19-10	10/15/2019		3,427.00	.00 *

								3,427.00	

			PRE-TRIAL-CLASS C MISD. FUND			FUND TOTAL		3,427.00	

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COUNTY ATTORNEY FUND

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	01	2020 048-202-010	A/P GEN CTY	TRF CTY ATTY 048 YE 9//30/19-10		10/15/2019		450.97	.00 *
								----- 450.97	

			COUNTY ATTORNEY FUND				FUND TOTAL	450.97	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	01	2020 085-202-050	ACCOUNTS PAYABLE	CO BARN 9/4-10/2	96074234400/	10/15/2019	047597	339.37	.00 *

								339.37	
JACKSON OIL COMPANY,	01	2020 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	316391/10	10/15/2019	047689	41.85	97.24

								41.85	

MAINTENANCE BLDG FUND								FUND TOTAL	381.22

								GRAND TOTAL	202,302.39

County Judge Bla

Precinct #1 AJ Riddler

Precinct #2 J Felt

Precinct #3 Durt

Precinct #4 JRP

Auditor BTS 10-15-19

Date _____

ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DALLAS COUNTY TREASU	01	2020 010-202-050	ACCOUNTS PAYABLE	AUTOPSY	33130159934/	10/21/2019	047722	2,050.00	.00 *
DALLAS COUNTY TREASU	01	2020 010-202-050	ACCOUNTS PAYABLE	AUTOPSY	33130160063/	10/21/2019	047722	2,050.00	.00 *
DALLAS COUNTY TREASU	01	2020 010-202-050	ACCOUNTS PAYABLE	AUTOPSY	33130160064/	10/21/2019	047722	2,050.00	.00 *
DALLAS COUNTY TREASU	01	2020 010-202-050	ACCOUNTS PAYABLE	AUTOPSY	33130159935/	10/21/2019	047722	2,050.00	.00 *
AEROBIC PURIFIED WAT	01	2020 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	532052/10	10/21/2019	047725	9.00	.00 *
AEROBIC PURIFIED WAT	01	2020 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	534908/10	10/21/2019	047725	9.00	.00 *
AEROBIC PURIFIED WAT	01	2020 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSER	537509/10	10/21/2019	047725	9.00	.00 *
FIVE STAR VOLUNTEER	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	SEPT2019/10	10/21/2019	047692	105.00	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	100100530-00	10/21/2019	047721	1,140.94	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	0-0100560-00	10/21/2019	047721	2,381.40	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	100100750-00	10/18/2019	047721	84.03	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	100100720-00	10/18/2019	047721	65.46	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	100100710-00	10/18/2019	047721	65.46	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	100100680-00	10/18/2019	047721	65.46	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	070070265-00	10/18/2019	047721	2,511.20	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	0100670-001/	10/18/2019	047721	27.28	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	100100660001	10/18/2019	047721	82.12	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	010010533-00	10/18/2019	047721	240.83	.00 *
CITY OF MT. PLEASANT	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SRVC	080080005-00	10/21/2019	047721	198.69	.00 *
CENTER POINT ENERGY	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY GAS SERVICE	2713708-2/10	10/18/2019	047746	39.73	.00 *
CENTER POINT ENERGY	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY GAS SERVICE	6400010303-2	10/18/2019	047746	39.73	.00 *
CENTER POINT ENERGY	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY GAS SERVICE	2714636-4/10	10/18/2019	047746	41.17	.00 *
CENTER POINT ENERGY	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY GAS SERVICE	2680112-6/10	10/18/2019	047746	496.80	.00 *
CENTER POINT ENERGY	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY GAS SERVICE	2713719-9/10	10/18/2019	047746	43.01	.00 *
CENTER POINT ENERGY	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY GAS SERVICE	6400011445-0	10/18/2019	047746	84.68	.00 *
TLC OFFICE SYSTEMS	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY COPIER AGRE	25698456/10	10/21/2019	047675	3,274.09	.00 *
MOUNT PLEASANT AUTO	01	2020 010-202-050	ACCOUNTS PAYABLE	FUEL PUMP ASSEMBLY	225731/10	10/21/2019	047739	325.78	.00 *
TAYLOR TIMOTHY R	01	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTORNEY	SEPT2019	10/21/2019		5,692.28	.00

								25,232.14	
PITNEY BOWES	01	2020 010-409-311	POSTAGE - COURTHO	RED INK CARTRIDGE F	1014087213/1	10/21/2019	047671	218.39	88.68
ARMSTRONG, LEVI	01	2020 010-409-406	PHYSICALS - EMPLO	LAW ENFORCEMENT CL	2494/10	10/21/2019	047634	200.00	92.00
AT&T LONG DISTANCE	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	803943148/10	10/21/2019	047720	115.46	90.11
SUDDENLINK	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE -AN	142879-01-1/	10/21/2019	047726	45.97	90.11
AT&T	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SRVC	131211145/10	10/21/2019	047768	53.96	90.11
SUDDENLINK B2B	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	100181018/10	10/21/2019	047632	1,629.30	90.11
SUDDENLINK B2B	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY CHARGES FOR	100189404/10	10/21/2019	047697	830.80	90.11

								NONDEPARTMENTAL - EXPENDITURES	3,093.88
OLD III, BIRD	01	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40538/40913-	10/21/2019	047654	600.00	94.86
OLD III, BIRD	01	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40755/10	10/21/2019	047654	112.50	94.86
OLD III, BIRD	01	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40840/10	10/21/2019	047654	112.50	94.86
OLD III, BIRD	01	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40719/10	10/21/2019	047654	150.00	94.86
STRUBE, RAMSEY	01	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232/10	10/21/2019	047655	780.00	94.86
STRUBE, RAMSEY	01	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40547/10	10/21/2019	047655	157.50	94.86

								DISTRICT COURT - EXPENDITURES	1,912.50
L & M ROBERTS AIR CO	01	2020 010-510-450	REPAIRS & MAINT.-	MSC-L710-0030	051744/10	10/21/2019	047602	45.00	95.81
L & M ROBERTS AIR CO	01	2020 010-510-450	REPAIRS & MAINT.-	SERVICE CALL	051744/10	10/21/2019	047602	70.00	95.81

ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

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

								COURTHOUSE EXPENDITURES	115.00
H & R DISTRIBUTORS	01	2020 010-560-342	JAIL SUPPLIES	INMATE TOILET TISSU	21601/10	10/21/2019	047608	1,059.00	78.33
WILKES, BRANDON R	01	2020 010-560-343	AMMUNITION	AMMUNITION FOR THE	44225/10	10/21/2019	047588	5,000.00	.00
STANSELL, MARK	01	2020 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	INDUSTRIAL/1	10/18/2019	047668	150.00	94.08
STANSELL, MARK	01	2020 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	VAN BUREN/10	10/18/2019	047668	165.00	94.08
TEXAS COMMISSION ON	01	2020 010-560-495	OTHER EXPENSE	JAILERS FIRE ARM CE	449100/10	10/21/2019	047674	350.00	96.25
MCCOLLUM CLEANERS	01	2020 010-560-495	OTHER EXPENSE	CLEANING FOR SHERIF	5226/10	10/21/2019	047561	64.80	96.25
NET RMA TOLL PROCESS	01	2020 010-560-495	OTHER EXPENSE	TOLL CHG FOR SHERIF	100006277295	10/21/2019	047736	5.70	96.25

								SHERIFF OFCE/JAIL-EXPENDITURES	6,794.50

GENERAL COUNTY FUND					FUND TOTAL			37,148.02	

ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
WEST GROUP	01	2020 018-202-050	ACCOUNTS PAYABLE	SUBSCRIPTION	841137717/10	10/21/2019	047718	310.00		.00 *

								310.00		

			LAW LIBRARY FUND				FUND TOTAL	310.00		

ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	01	2020 021-202-050	ACCOUNTS PAYABLE	CRS-2	9402138767/1	10/21/2019	047724	225.00	.00 *
								----- 225.00	
WARREN TRUCK AND TRA	01	2020 021-611-360	REPAIRS	REPAIRS TO OIL TRUC	WTLLC010736	10/21/2019	047681	1,040.00	93.12
								----- 1,040.00	
								----- 1,040.00	
								----- 1,265.00	

ROAD & BRIDGE #1 FUND

FUND TOTAL

1,265.00

ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	01	2020 022-202-050	ACCOUNTS PAYABLE	MONTHLY ELECTRIC	23241/10	10/21/2019	047691	68.75	.00 *
								----- 68.75	
								----- 68.75	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			----- 68.75	

ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	01	2020 023-613-332	OTHER ROAD MATERI	WASHED GRAVEL	84653/10	10/21/2019	047683	2,990.38	95.70

					ROAD & BRIDGE #3			2,990.38	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			2,990.38	

ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	01	2020 024-614-332	OTHER ROAD MATERI	OIL SAND	174847/10	10/21/2019	047572	10,940.14	72.65

					ROAD & BRIDGE #4			10,940.14	

			ROAD & BRIDGE #4 FUND		FUND TOTAL			10,940.14	

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PRE-TRIAL-CLASS C MISD. FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GENERAL COUNTY FUND	01	2020 034-202-050	ACCOUNTS PAYABLE	TRSF C ATTY 034	30	SEPT 19/1 10/21/2019		700.00		.00 *

								700.00		

			PRE-TRIAL-CLASS C MISD. FUND			FUND TOTAL		700.00		

ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	01	2020 041-202-137	PC30(NET DATA)	JP QRT ENDING 9/30/19	JP#2	10/21/2019		2,080.86	.00
GRAVES HUMPHRIES STA	01	2020 041-202-138	PC30(NET DATA)	JP# QRT ENDING 09/30/19	JP#1	10/21/2019		4,219.75	.00
TEXAS DEPARTMENT OF	01	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	75/10	10/21/2019	047644	133.59	.00

								6,434.20	

STATE FEES FUND						FUND TOTAL		6,434.20	

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/18/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
KELLPRO, INC.	01	2020 043-403-317	SOFTWARE EXPENSE	RECORDING SYSTEM PL	00211321.0/1	10/21/2019	047664	644.80		94.63

								644.80		

			COUNTY CLERK R&M FUND				FUND TOTAL	644.80		

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
J.WEBCORP, INC	01	2020 010-202-050	ACCOUNTS PAYABLE	INMATE PHARMACY BIL	9/2019-10	10/28/2019	047797	558.01	.00 *
TITUS REGIONAL MEDIC	01	2020 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SEPT2019/10	10/28/2019	047814	800.00	.00 *
INDEPENDENT HEALTH S	01	2020 010-202-050	ACCOUNTS PAYABLE	INMATE PHARMCY BILL	SEPT19/10	10/28/2019	047788	3,602.63	.00 *
THURMAN'S PRO-MED PH	01	2020 010-202-050	ACCOUNTS PAYABLE	FLU SHOT CLINIC @CR	95--0/10	10/28/2019	047772	2,130.00	.00 *
RENAL CARE GROUP TEX	01	2020 010-202-050	ACCOUNTS PAYABLE	AUG SERVICES	8/2019-10	10/28/2019	047730	1,600.00	.00 *
RENAL CARE GROUP TEX	01	2020 010-202-050	ACCOUNTS PAYABLE	SEPT SERVICES	9/2019-10	10/28/2019	047730	3,600.00	.00 *

								12,290.64	
ECHO PUBLISHING COMP	01	2020 010-403-310	OFFICE EXPENSE	ENVELOPES AND BIRTH	24689/10	10/28/2019	047565	249.50	93.02

								COUNTY CLERK - EXPENDITURES	249.50
VARIVERGE	01	2020 010-409-312	POSTAGE - ANNEX	POSTAGE, PAPER , EN	26451/10	10/28/2019	047804	4,573.93	87.29
ARMSTRONG, LEVI	01	2020 010-409-406	PHYSICALS - EMPLO	L3 LAW EXAM , INTE	2497/10	10/28/2019	047707	200.00	92.00
BCEC-WILD BLUE DEPT	01	2020 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET SR	901986001/10	10/28/2019	047780	59.99	90.01

								NONDEPARTMENTAL - EXPENDITURES	4,833.92
OLVERA, J. FELIX	01	2020 010-426-412	CO COURT - TRANSL	COURT TRANSLATING	10/10/19	10/28/2019	047729	75.00	97.00

								COUNTY COURT - EXPENDITURES	75.00
KOPECH, MICHAEL P	01	2020 010-435-410	DIST CRT-ATTYS-AD	SHORT PAID IN 18-19	4/18/19-10 O	10/28/2019	047735	150.00	94.30

								DISTRICT COURT - EXPENDITURES	150.00
TDCAA	01	2020 010-475-424	CELL PHONE EXPENS	TDCAA REGISTRATION	161759/10	10/28/2019	047753	175.00	59.68
HOLLIDAY, ESTHER	01	2020 010-475-424	CELL PHONE EXPENS	MILEAGE 650 MI @ .5	REIMBMILE/10	10/28/2019	047830	377.00	59.68
HOLLIDAY, ESTHER	01	2020 010-475-424	CELL PHONE EXPENS	MEALS 11/06-11/08/1	REIMBMEALS/1	10/28/2019	047830	100.00	59.68
HOMEWOOD SUITES BY H	01	2020 010-475-424	CELL PHONE EXPENS	HOTEL ROOM 11/6-11/	82501977/10	10/28/2019	047754	239.20	59.68

								COUNTY ATTY - EXPENDITURES	891.20
THE COFFEE WOMAN	01	2020 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	20439/10	10/28/2019	047567	391.00	96.26
SIERRA PACKAGING, IN	01	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	178042/10	10/28/2019	047574	284.50	96.26
HEFNER ROOFING & CON	01	2020 010-510-450	REPAIRS & MAINT.-	REPAIRS TO ANNEX RO	1004191/10	10/28/2019	047678	1,500.00	95.81

								COURTHOUSE EXPENDITURES	2,175.50
GALLS, LLC	01	2020 010-552-495	OTHER EXPENSE	WOMEN'S SHIRT S/S	13795503-2/1	10/28/2019	047764	59.39	97.03

								CONSTABLE #2 -EXPENDITURES	59.39
CLAYTON, BRIAN	01	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE MEAL FOR	ORD63/10	10/28/2019	047773	7.13	88.95

								OPC/JUV. OFFICER EXPENDITURES	7.13
SCHAEFFER MANUFACTUR	01	2020 010-560-330	GAS & OIL	10 WT OIL	SN9491-INV1/	10/28/2019	047749	240.24	94.77

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	01	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	33920/10	10/28/2019	047740	4,424.03	97.79
ICS	01	2020 010-560-342	JAIL SUPPLIES	BEDDING AND LAUNDRY	W3159100/10	10/28/2019	047583	1,788.12	77.67
MCKESSON MEDICAL-SUR	01	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	66346942/10	10/28/2019	047684	24.36	98.19
MCKESSON MEDICAL-SUR	01	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	66739679/10	10/28/2019	047684	34.28	98.19
MCKESSON MEDICAL-SUR	01	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	66360419/10	10/28/2019	047684	246.80	98.19
MCKESSON MEDICAL-SUR	01	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	66345683/10	10/28/2019	047684	118.65	98.19
MCKESSON MEDICAL-SUR	01	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	66338046/10	10/28/2019	047684	20.18	98.19
MCKESSON MEDICAL-SUR	01	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	66206172/10	10/28/2019	047665	328.02	98.19
RENAL CARE GROUP TEX	01	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	10/1-10/5-10	10/28/2019	047811	1,200.00	98.19
KILGORE COLLEGE	01	2020 010-560-427	TRAVEL/SEMINARS	JAIL TESTING 10/8/	32661/10	10/28/2019	047738	30.00	83.16
KILGORE COLLEGE	01	2020 010-560-427	TRAVEL/SEMINARS	COURSE FOR N.D. JOR	32627/10	10/28/2019	047738	250.00	83.16
NATIONAL WHOLESALE S	01	2020 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2880483.001	10/28/2019	047666	629.96	93.82
NATIONAL WHOLESALE S	01	2020 010-560-450	BUILDING MAINTENA	AIR FILTERS FOR SHE	S2876082.001	10/28/2019	047596	326.20	93.82
INTERFACE SECURITY S	01	2020 010-560-495	OTHER EXPENSE	SECURITY MAINTENANC	19511092/10	10/28/2019	047737	694.44	90.83

SHERIFF OFCE/JAIL-EXPENDITURES								10,355.28	
76TH & 276TH JUD. DI	01	2020 010-570-493	JUVENILE BOARD	BOARD FUNDING	9,10,11,12/2	10/28/2019		7,193.19	67.94
76TH & 276TH JUD. DI	01	2020 010-570-496	LOCAL FUND - JUV	BOARD FUNDING	9,10,11,12/1	10/28/2019		16,847.00	66.67

JUVENILE PROB - EXPENDITURES								24,040.19	

GENERAL COUNTY FUND								FUND TOTAL	55,127.75

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON WEST	01	2020 018-465-486	BOOKS - LAW LIB	TX PENAL CODE FOR 2	841129354/10	10/28/2019	047757	66.00	96.11
								----- 66.00	
			LAW LIBRARY FUND					----- 66.00	
				FUND TOTAL				66.00	

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.B. EVERETT & CO.	01	2020 019-202-050	ACCOUNTS PAYABLE	CONE SCREEN OIL, ST	SI96667/140	10/28/2019	047702	416.84	.00 *

								416.84	
RYCHLIK AUTO, LLC	01	2020 019-610-360	REPAIRS & MAIN.	REF PO# 961	52961/10	10/28/2019	047705	40.00	70.39
RYCHLIK AUTO, LLC	01	2020 019-610-360	REPAIRS & MAIN.	REF PO# 961	52962/10	10/28/2019	047705	40.00	70.39

								80.00	

								496.84	

								496.84	

SPECIAL PROJECT ROAD & BRIDGE

FUND TOTAL

496.84

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	01	2020 021-611-337	CULVERTS	REPLACE CULVERT	S2881120.001	10/28/2019	047650	475.80	44.98
LUMINANT MINING CO.L	01	2020 021-611-463	LEASE	YEARLY LEASE	YR LEASE/10	10/28/2019	047796	1.00	.00

ROAD & BRIDGE #1								476.80	

ROAD & BRIDGE #1 FUND						FUND TOTAL		476.80	

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEASON, JERRY	01	2020 022-612-360	REPAIRS	STARTER	022697/10	10/28/2019	047716	500.00	72.95
TEXAS AIR HYDRAULIC	01	2020 022-612-360	REPAIRS	REF PO# 972	126977/10	10/28/2019	047708	95.63	72.95
LUMINANT MINING CO.L	01	2020 022-612-463	LEASES	YEARLY LEASE	YR LEASE/10	10/28/2019	047796	1.00	.00
ALL PRO SECURITY SER	01	2020 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	044815/10	10/28/2019	047775	44.95	98.20

ROAD & BRIDGE #2								641.58	

ROAD & BRIDGE #2 FUND								FUND TOTAL	641.58

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	01	2020 023-613-337	CULVERTS	BELL&SPIGOT PIPE	S2882514.001	10/28/2019	047781	100.00	98.33
COUFAL-PRATER EQUIPM	01	2020 023-613-360	REPAIRS	REF PO# 964	10675351/10	10/28/2019	047710	50.58	95.97
LUMINANT MINING CO.L	01	2020 023-613-463	LEASES	YEARLY LEASE	YR LEASE/10	10/28/2019	047796	1.00	.00

ROAD & BRIDGE #3								151.58	

ROAD & BRIDGE #3 FUND								FUND TOTAL	151.58

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2020 041-201-487	JUROR DONATIONS-P	CIVIL FEE RPT 2Q201	JUROR DON/10	10/28/2019		120.00	.00

								120.00	
STATE COMPTROLLER	01	2020 041-202-009	JP#1 CHILD SAFETY	CHILD SAFETY SEAT&S	FY2019 AR/10	10/28/2019		157.64	.00
GENERAL COUNTY FUND	01	2020 041-202-009	JP#1 CHILD SAFETY	STATE CASE FEE	3Q2019/10	10/28/2019		157.63	.00
STATE COMPTROLLER	01	2020 041-202-010	CHILD SAFETY (SEA	CHILD SEAT&S.BELT V	FY2019 AR/10	10/28/2019		250.00	.00
GENERAL COUNTY FUND	01	2020 041-202-010	CHILD SAFETY (SEA	STATE CASE FEE	3Q2019/10	10/28/2019		250.00	.00
STATE COMPTROLLER	01	2020 041-202-020	OMNI BASE (STATE)	STATE CRIM CASES	3Q2019/10	10/28/2019		997.00	.00
OMNIBASE SERVICES OF	01	2020 041-202-021	OMNI BASE (VENDOR	FAILURE TO APPEAR Q	3Q2019/10	10/28/2019		299.10	.00
STATE COMPTROLLER	01	2020 041-202-022	OMNI BASE (STATE)	STATE CRIM CASES	3Q2019/10	10/28/2019		728.20	.00
OMNIBASE SERVICES OF	01	2020 041-202-023	OMNI BASE (VENDOR	FAILURE TO APPEAR Q	JP2 3Q2019/1	10/28/2019		218.46	.00
STATE COMPTROLLER	01	2020 041-202-037	LEGAL SERVICES-CO	CIVIL FEE RPT 2Q201	CNTYCL LEG S	10/28/2019		608.00	.00
GENERAL COUNTY FUND	01	2020 041-202-037	LEGAL SERVICES-CO	STATE CASE FEE	3Q2019/10	10/28/2019		32.00	.00
STATE COMPTROLLER	01	2020 041-202-038	LEGAL SERVICES-DI	CIVIL FEE RPT 2Q201	DCLRK LEG FE	10/28/2019		840.75	.00
GENERAL COUNTY FUND	01	2020 041-202-038	LEGAL SERVICES-DI	STATE CASE FEE	3Q2019/10	10/28/2019		44.25	.00
STATE COMPTROLLER	01	2020 041-202-042	LEGAL SERVICES-JP	CIVIL FEE RPT 2Q201	JP1 LEG SRVC	10/28/2019		450.30	.00
GENERAL COUNTY FUND	01	2020 041-202-042	LEGAL SERVICES-JP	STATE CASE FEE	3Q2019/10	10/28/2019		23.70	.00
STATE COMPTROLLER	01	2020 041-202-045	MTRVIOLATIONS-JP2	STATE CRIM CASES	3Q2019/10	10/28/2019		624.23	.00
GENERAL COUNTY FUND	01	2020 041-202-045	MTRVIOLATIONS-JP2	STATE CASE FEE	3Q2019/10	10/28/2019		624.22	.00
STATE COMPTROLLER	01	2020 041-202-048	BAIL BONDS (SHERI	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		3,091.50	.00
GENERAL COUNTY FUND	01	2020 041-202-048	BAIL BONDS (SHERI	STATE CASE FEE	3Q2019/10	10/28/2019		343.50	.00
STATE COMPTROLLER	01	2020 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE RPT 2Q201	DIV FAM LAW/	10/28/2019		1,723.50	.00
GENERAL COUNTY FUND	01	2020 041-202-055	DIVORCE/FAMILY LA	STATE CASE FEE	3Q2019/10	10/28/2019		9.50	.00
STATE COMPTROLLER	01	2020 041-202-056	OTHER THAN DIVORC	CIVIL FEE RPT 2Q201	OD FAM LAW/1	10/28/2019		2,573.00	.00
GENERAL COUNTY FUND	01	2020 041-202-056	OTHER THAN DIVORC	STATE CASE FEE	3Q2019/10	10/28/2019		27.00	.00
STATE COMPTROLLER	01	2020 041-202-057	EMS-DISTRICT/COUN	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		737.41	.00
GENERAL COUNTY FUND	01	2020 041-202-057	EMS-DISTRICT/COUN	STATE CASE FEE	3Q2019/10	10/28/2019		81.93	.00
STATE COMPTROLLER	01	2020 041-202-063	STATE DPS ARREST	STATE CRIM CASES	3Q2019/10	10/28/2019		21.00	.00
GENERAL COUNTY FUND	01	2020 041-202-063	STATE DPS ARREST	STATE CASE FEE	3Q2019/10	10/28/2019		84.00	.00
STATE COMPTROLLER	01	2020 041-202-064	STATE ARREST FEES	STATE CRIM CASES	3Q2019/10	10/28/2019		254.32	.00
GENERAL COUNTY FUND	01	2020 041-202-064	STATE ARREST FEES	STATE CASE FEE	3Q2019/10	10/28/2019		1,017.30	.00
STATE COMPTROLLER	01	2020 041-202-065	BIRTH CERT-C CLER	CIVIL FEE RPT 2Q201	BIRTCERT/10	10/28/2019		1,555.20	.00
STATE COMPTROLLER	01	2020 041-202-066	MARRIAGE LICENSE-	CIVIL FEE RPT 2Q201	MLICENSE/10	10/28/2019		1,927.50	.00
STATE COMPTROLLER	01	2020 041-202-067	JUD FEE CO CLK \$1	STATE CRIM CASES	3Q2019/10	10/28/2019		641.82	.00
STATE COMPTROLLER	01	2020 041-202-069	ARREST FEE STE \$1	STATE CRIM CASES	3Q2019/10	10/28/2019		161.60	.00
STATE COMPTROLLER	01	2020 041-202-070	PRK/WLDDLFE-\$1-STE	STATE CRIM CASES	3Q2019/10	10/28/2019		31.00	.00
STATE COMPTROLLER	01	2020 041-202-112	CRT CST-9/1/97-8/	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		68.85	.00
GENERAL COUNTY FUND	01	2020 041-202-112	CRT CST-9/1/97-8/	STATE CASE FEE	3Q2019/10	10/28/2019		7.65	.00
STATE COMPTROLLER	01	2020 041-202-113	CRT CST-9/1/99-8/	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		69.75	.00
GENERAL COUNTY FUND	01	2020 041-202-113	CRT CST-9/1/99-8/	STATE CASE FEE	3Q2019/10	10/28/2019		7.75	.00
STATE COMPTROLLER	01	2020 041-202-114	CRT CST-9/1/01-12	STATE CRIM CASES 3Q	9-1-01-12-31	10/28/2019		72.00	.00
GENERAL COUNTY FUND	01	2020 041-202-114	CRT CST-9/1/01-12	STATE CASE FEE	3Q2019/10	10/28/2019		8.00	.00
STATE COMPTROLLER	01	2020 041-202-115	CRT CST-1/1/04-FO	STATE CRIM CASES 3Q	1-01-04 FORW	10/28/2019		23,897.72	.00
GENERAL COUNTY FUND	01	2020 041-202-115	CRT CST-1/1/04-FO	STATE CASE FEE	3Q2019/10	10/28/2019		2,655.30	.00
STATE COMPTROLLER	01	2020 041-202-116	COMBINED TIME PMT	STATE CRIM CASES	3Q2019/10	10/28/2019		1,613.69	.00
GENERAL COUNTY FUND	01	2020 041-202-116	COMBINED TIME PMT	STATE CASE FEE	3Q2019/10	10/28/2019		1,613.66	.00
STATE COMPTROLLER	01	2020 041-202-117	JP#1 LEGAL FEE	CIVIL FEE RPT 2Q201	JP2 LEG SRVC	10/28/2019		160.55	.00
GENERAL COUNTY FUND	01	2020 041-202-117	JP#1 LEGAL FEE	STATE CASE FEE	3Q2019/10	10/28/2019		8.45	.00
STATE COMPTROLLER	01	2020 041-202-118	COMBINED STATE TR	STATE CRIM CASES	3Q2019/10	10/28/2019		6,739.42	.00
GENERAL COUNTY FUND	01	2020 041-202-118	COMBINED STATE TR	STATE CASE FEE	3Q2019/10	10/28/2019		354.71	.00
STATE COMPTROLLER	01	2020 041-202-120	JURY FUND JP#2	STATE CRIM CASES	3Q2019/10	10/28/2019		1,200.20	.00
GENERAL COUNTY FUND	01	2020 041-202-120	JURY FUND JP#2	STATE CASE FEE	3Q2019/10	10/28/2019		133.36	.00
STATE COMPTROLLER	01	2020 041-202-121	JURY FND CRIM SER	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		59.62	.00

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	01	2020 041-202-121	JURY FND CRIM SER	STATE CASE FEES	3Q2019/10	10/28/2019		6.62	.00
STATE COMPTROLLER	01	2020 041-202-123	JUROR REIMB FEE J	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		1,040.74	.00
GENERAL COUNTY FUND	01	2020 041-202-123	JUROR REIMB FEE J	STATE CASE FEES	3Q2019/10	10/28/2019		115.64	.00
STATE COMPTROLLER	01	2020 041-202-124	JUD SUPPORT FEE J	STATE CRIM CASES	3Q2019/10	10/28/2019		1,795.75	.00 *
GENERAL COUNTY FUND	01	2020 041-202-124	JUD SUPPORT FEE J	STATE CASE FEES	3Q2019/10	10/28/2019		199.53	.00 *
STATE COMPTROLLER	01	2020 041-202-126	C CLK-JURY FEE AF	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		257.40	.00
GENERAL COUNTY FUND	01	2020 041-202-126	C CLK-JURY FEE AF	STATE CASE FEES	3Q2019/10	10/28/2019		28.60	.00
STATE COMPTROLLER	01	2020 041-202-127	C CLK JUDICIAL SU	CIVIL FEE RPT 2Q201	JSF DIS CLRK	10/28/2019		2,688.00	.00
STATE COMPTROLLER	01	2020 041-202-128	C CLERK-JRF	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		154.02	.00
GENERAL COUNTY FUND	01	2020 041-202-128	C CLERK-JRF	STATE CASE FEES	3Q2019/10	10/28/2019		17.11	.00
STATE COMPTROLLER	01	2020 041-202-129	D CLERK-CIVIL JSF	CIVIL FEE RPT 2Q201	JSF DIS CLRK	10/28/2019		3,738.00	.00
STATE COMPTROLLER	01	2020 041-202-131	D CLERK-CRIMINAL	STATE CRIM CASES	3Q2019/10	10/28/2019		70.20	.00
GENERAL COUNTY FUND	01	2020 041-202-131	D CLERK-CRIMINAL	STATE CASE FEES	3Q2019/10	10/28/2019		7.80	.00
STATE COMPTROLLER	01	2020 041-202-133	JRF-JP#2	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		801.35	.00
GENERAL COUNTY FUND	01	2020 041-202-133	JRF-JP#2	STATE CASE FEES	3Q2019/10	10/28/2019		89.04	.00
GENERAL COUNTY FUND	01	2020 041-202-135	TX CVC FUND (\$12)	STATE CASE FEES	3Q2019/10	10/28/2019		256.68	.00
CRIME VICTIMS` COMPE	01	2020 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIMES	3Q2019 ERPRT	10/28/2019		256.69	.00
STATE COMPTROLLER	01	2020 041-202-136	CIVIL JUD FEE C C	CIVIL FEE RPT 2Q201	JUDIALFND/10	10/28/2019		2,560.00	.00
STATE COMPTROLLER	01	2020 041-202-140	CRIM IND DEFENSE-	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		23.40	.00
GENERAL COUNTY FUND	01	2020 041-202-140	CRIM IND DEFENSE-	STATE CASE FEES	3Q2019/10	10/28/2019		2.60	.00
STATE COMPTROLLER	01	2020 041-202-141	CRIM IND DEF JP#1	STATE CRIM CASES	3Q2019/10	10/28/2019		520.39	.00
GENERAL COUNTY FUND	01	2020 041-202-141	CRIM IND DEF JP#1	STATE CASE FEES	3Q2019/10	10/28/2019		57.82	.00
STATE COMPTROLLER	01	2020 041-202-142	CRIM IND DEF-JP#2	STATE CRIM CASES	3Q2019/10	10/28/2019		398.87	.00
GENERAL COUNTY FUND	01	2020 041-202-142	CRIM IND DEF-JP#2	STATE CASE FEES	3Q2019/10	10/28/2019		44.32	.00
STATE COMPTROLLER	01	2020 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	3Q2019/10	10/28/2019		600.22	.00
GENERAL COUNTY FUND	01	2020 041-202-143	DRUG PROG FEE-CTY	STATE CASE FEES	3Q2019/10	10/28/2019		150.05	.00
76TH 276TH DRUG COUR	01	2020 041-202-143	DRUG PROG FEE-CTY	SPECIAL COURT	3Q2019END/10	10/28/2019		750.27	.00
STATE COMPTROLLER	01	2020 041-202-144	DNA-CTY/DIST CLER	STATE CRIM CASES 3Q	3Q2019/10	10/28/2019		886.80	.00
GENERAL COUNTY FUND	01	2020 041-202-144	DNA-CTY/DIST CLER	STATE CASE FEES	3Q2019/10	10/28/2019		98.53	.00
STATE COMPTROLLER	01	2020 041-202-145	CRM IND DEF-C CLE	STATE CRIM CASES	3Q2019/10	10/28/2019		77.01	.00
GENERAL COUNTY FUND	01	2020 041-202-145	CRM IND DEF-C CLE	STATE CASE FEES	3Q2019/10	10/28/2019		8.56	.00
STATE COMPTROLLER	01	2020 041-202-147	DECLARATION INFOR	CIVIL FEE RPT 2Q201	DEC INFORM M	10/28/2019		37.50	.00
SIXTH COURT OF APPEA	01	2020 041-202-148	6TH CRT OF APPEAL	COLLECTION Q END9/3	DISTCLRK/201	10/28/2019		445.00	.00
SIXTH COURT OF APPEA	01	2020 041-202-148	6TH CRT OF APPEAL	COLLECTION Q END9/3	CNTYCLRK/201	10/28/2019		320.00	.00
STATE COMPTROLLER	01	2020 041-202-149	MOVING VIOLATION	STATE CRIM CASES	3Q2019/10	10/28/2019		12.20	.00
GENERAL COUNTY FUND	01	2020 041-202-149	MOVING VIOLATION	STATE CASE FEES	3Q2019/10	10/28/2019		1.36	.00
STATE COMPTROLLER	01	2020 041-202-151	MOVING VIOLATION	STATE CRIM CASES	3Q2019/10	10/28/2019		6.37	.00
GENERAL COUNTY FUND	01	2020 041-202-151	MOVING VIOLATION	STATE CASE FEES	3Q2019/10	10/28/2019		.71	.00
STATE COMPTROLLER	01	2020 041-202-153	MOVING VIOLATION	STATE CRIM CASES	3Q2019/10	10/28/2019		.01	.00
NET DATA	01	2020 041-202-154	JP#1 ITF TO NETDA	ITICKET SEPT	ND-000997/10	10/28/2019	047756	82.00	.00 *
NET DATA	01	2020 041-202-155	JP#2-ITF TO NETDA	ITICKET SEPT	ND-000997/10	10/28/2019	047756	228.00	.00
STATE COMPTROLLER	01	2020 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	3Q2019/END-1	10/28/2019		65.00	.00
STATE COMPTROLLER	01	2020 041-202-158	JP#1 E FILE CIVIL	E-FILING FEES	3Q2019 JP1/1	10/28/2019		790.00	.00
STATE COMPTROLLER	01	2020 041-202-159	CO CLK E FILE (\$2	E-FILING FEES	3Q2019 CNTY/	10/28/2019		1,920.00	.00
STATE COMPTROLLER	01	2020 041-202-161	CTY CLK CRIM STRM	E-FILING FEES	3Q2019 CCRT/	10/28/2019		213.91	.00
STATE COMPTROLLER	01	2020 041-202-162	JP#2 E FILE	E-FILING FEES	3Q2019 JP2/1	10/28/2019		250.00	.00
STATE COMPTROLLER	01	2020 041-202-163	DIST CLK E FILE C	E-FILING FEES	3Q2019 CDCRT	10/28/2019		80.59	.00
STATE COMPTROLLER	01	2020 041-202-164	DIST CLK EFILE CI	E-FILING FEES	3Q2019 DIST/	10/28/2019		2,830.00	.00
STATE COMPTROLLER	01	2020 041-202-165	HB1836 \$5-HEALTHY	HOME VIST JUDGE	3Q2019/10	10/28/2019		10.00	.00
STATE COMPTROLLER	01	2020 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIM CASES	3Q2019/10	10/28/2019		1,001.30	.00
STATE COMPTROLLER	01	2020 041-202-168	NON-DISCLOSURE CO	CIVIL FEE RPT 2Q201	NDISFEE D.CL	10/28/2019		28.00	.00
STATE COMPTROLLER	01	2020 041-202-169	JP#1-CJCPT \$5	CIVIL FEE RPT 2Q201	JCPT JP1/10	10/28/2019		395.00	.00
STATE COMPTROLLER	01	2020 041-202-170	C CLK CUCPT \$5	CIVIL FEE RPT 2Q201	JCPT JP2/10	10/28/2019		320.00	.00
STATE COMPTROLLER	01	2020 041-202-171	JP#2 CJCPT \$5	CIVIL FEE RPT 2Q201	JCPT C.CLRK/	10/28/2019		125.00	.00
STATE COMPTROLLER	01	2020 041-202-172	CJCPT \$5 DIST CLK	CIVIL FEE RPT 2Q201	JCPT D.CLRK/	10/28/2019		590.00	.00

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								----- 86,711.20	
			STATE FEES FUND				FUND TOTAL	----- 86,831.20	

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	01	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	1980940/10	10/28/2019	047682	43.99	97.28
QUILL CORPORATION	01	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	1870395/10	10/28/2019	047682	122.93	97.28

								166.92	

			ELECTION FUND				FUND TOTAL	166.92	

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CINTAS CORPORATION	01	2020 085-202-050	ACCOUNTS PAYABLE	MAINT BARN MEDICAL	5014222955/1	10/28/2019	047817	53.25		.00 *
CITY OF MT. PLEASANT	01	2020 085-202-050	ACCOUNTS PAYABLE	MONTHLY WATER SERVI	060060149000	10/28/2019	047809	270.55		.00 *

								323.80		
CINTAS CORPORATION	01	2020 085-615-396	SHOP SUPPLIES	MEDICAL SUPPLIES FO	50174883053/	10/28/2019	047643	31.16		67.67
SCHAEFFER MANUFACTUR	01	2020 085-615-396	SHOP SUPPLIES	TX AUTO OIL FEE	SN9491-INV1/	10/28/2019	047749	.36		67.67
SCHAEFFER MANUFACTUR	01	2020 085-615-396	SHOP SUPPLIES	PARTS	SN9491-INV1/	10/28/2019	047749	238.97		67.67

								270.49		

								FUND TOTAL		594.29

								GRAND TOTAL		144,552.96

County Judge B. Lee

Precinct #1 A. J. Kuder

Precinct #2 J. Tate

Precinct #3 DWA

Precinct #4 J. Tate

Auditor BTS 10-28-19

Date _____