

ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	02	2020 010-115-548	A/R SUGAR HILL	NOV 2019 PAYMNT	NOV 4, 2019/	11/04/2019		166.66-	.00 *

								166.66-	
MINISTERING OUR MILI	02	2020 010-202-224	TITUS CTY MARKER	DONATION	VETHWYPROJ/1	11/04/2019	047812	400.00	.00

								400.00	
PITNEY BOWES RESERVE	02	2020 010-409-313	POSTAGE-JP CENTER	JP1,3,4 POSTAGE FOR	41022914/11	11/04/2019	047852	1,500.00	50.00
AT&T	02	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	214 A49-1204	11/04/2019	047850	175.68	88.93
AT&T	02	2020 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SERVI	903572369288	11/04/2019	047850	469.96	88.93
DICKIE MORROW	02	2020 010-409-488	INSURANCE VPD	REPAIR FIRE TRUCK	5835/11	11/04/2019	047845	6,447.91	100.00
LAKES REGIONAL MHMR	02	2020 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	11/04/2019		303.90	83.33

								NONDEPARTMENTAL - EXPENDITURES	8,897.45
KOPECH, MICHAEL P	02	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31293&294/11	11/04/2019	047701	350.00	95.80
BELL, REBECCA MCCAUL	02	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31104/11	11/04/2019	047698	250.00	95.80
MCCOY, LAURA	02	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	29008&29802/	11/04/2019	047703	250.00	95.80
MCCOY, LAURA	02	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	30497/11	11/04/2019	047703	350.00	95.80
CIECK, CHANEY	02	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	31296 AAM/11	11/04/2019	047699	250.00	95.80
CIECK, CHANEY	02	2020 010-426-410	CO COURT - APPOIN	APPT ATTY	29621ED/11	11/04/2019	047699	250.00	95.80
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-134-1	11/04/2019	047610	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-138NW	11/04/2019	047719	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-140ED	11/04/2019	047719	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-138/1	11/04/2019	047645	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-136/1	11/04/2019	047645	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-142/1	11/04/2019	047818	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-145/1	11/04/2019	047818	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-146/1	11/04/2019	047818	50.00	.00 *
CHISM, LORI	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-148/1	11/04/2019	047818	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-135/1	11/04/2019	047609	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-13	11/04/2019	047609	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-133/1	11/04/2019	047609	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-137/1	11/04/2019	047646	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-139/1	11/04/2019	047646	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-141/1	11/04/2019	047731	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-143/1	11/04/2019	047819	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-144/1	11/04/2019	047819	50.00	.00 *
MCCOY, LAURA	02	2020 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-147/1	11/04/2019	047819	50.00	.00 *

								COUNTY COURT - EXPENDITURES	2,550.00
HINSON, LANCE	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35965/11	11/04/2019	047785	37.50	94.82
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39862/11	11/04/2019	047727	645.00	94.82
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40981/11	11/04/2019	047727	480.00	94.82
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40952/11	11/04/2019	047727	397.50	94.82
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40846/11	11/04/2019	047727	232.50	94.82
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428/11	11/04/2019	047727	375.00	94.82
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40897/11	11/04/2019	047727	225.00	94.82
KOPECH, MICHAEL P	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40778/11	11/04/2019	047727	150.00	94.82
CHISM, LORI	02	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40952/11	11/04/2019	047719	206.25	94.82

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OLD III, BIRD	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY MULTI CAS	CR19985&2015	11/04/2019	047828	500.00	94.30
KOPECH, MICHAEL P	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20217/11	11/04/2019	047727	400.00	94.30
COBB, MAC	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20212AA/11	11/04/2019	047829	400.00	94.30
LESHER, M MARK	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20248/11	11/04/2019	047784	400.00	94.30
LESHER, M MARK	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20219/11	11/04/2019	047784	400.00	94.30
LESHER, M MARK	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19848/11	11/04/2019	047784	400.00	94.30
MCCOY, LAURA	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20281/11	11/04/2019	047731	400.00	94.30
MCCOY, LAURA	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20197/11	11/04/2019	047731	400.00	94.30
MCCOY, LAURA	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19998/11	11/04/2019	047731	400.00	94.30
MCCOY, LAURA	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19971&1967	11/04/2019	047731	400.00	94.30
MCCOY, LAURA	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19853/11	11/04/2019	047731	400.00	94.30
MCCOY, LAURA	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19191/11	11/04/2019	047731	400.00	94.30
MCCOY, LAURA	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR18527/11	11/04/2019	047731	400.00	94.30
CRAYTOR, BART (ATT)	02	2020 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19693/11	11/04/2019	047827	400.00	94.30
BARNETT, JUNE J.	02	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	10/08/19-11	11/04/2019	047728	325.00	98.27
BARNETT, JUNE J.	02	2020 010-435-413	DIST COURT - COUR	COURT REPORTING	10/10/19-11	11/04/2019	047728	325.00	98.27
COBB, MAC	02	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV777CDA/11	11/04/2019	047782	400.00	95.10
CRAYTOR, BART (ATT)	02	2020 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-778GI/11	11/04/2019	047783	400.00	95.10
DISTRICT COURT - EXPENDITURES								9,898.75	
CARLOCK, MARCUS	02	2020 010-450-427	TRAVEL & SEMINARS	MILEAGE 282 MILES @	REIMB/11	11/04/2019	047842	163.56	93.01
DISTRICT CLERK - EXPENDITURES								163.56	
ECHO PUBLISHING COMP	02	2020 010-495-310	OFFICE EXPENSE	ENVELOPES	24709/11	11/04/2019	047605	54.25	65.32
ECHO PUBLISHING COMP	02	2020 010-495-310	OFFICE EXPENSE	LETTERHEAD	24709/11	11/04/2019	047605	47.70	65.32
AREA WIDE MOVERS & S	02	2020 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE FEE	12904/11	11/04/2019	047849	115.00	65.32
COUNTY AUDITOR-EXPENDITURES								216.95	
SAW GROUP, LLC	02	2020 010-499-310	OFFICE EXPENSE	SERVICE CALL &	37751/11	11/04/2019	047696	520.00	95.27
COUNTY TAX A/C-EXPENDITURES								520.00	
MASON HARDWARE,LLC	02	2020 010-510-363	SUPPLIES - COURTH	20 8 X 1 SCREWS	332359/11	11/04/2019	047742	13.78	96.26
MASON HARDWARE,LLC	02	2020 010-510-363	SUPPLIES - COURTH	8 KEY CUTS AND 800Z	332209/11	11/04/2019	047659	26.99	96.26
MASON HARDWARE,LLC	02	2020 010-510-450	REPAIRS & MAINT.-	6 WOOD SCREWS, 1 20	332511/11	11/04/2019	047837	90.05	93.89
COURTHOUSE EXPENDITURES								130.82	
STANSELL, MARK	02	2020 010-515-450	REPAIRS/MAINT.	PEST SERVICE FOR EX	102219/11	11/04/2019	047824	55.00	94.33
EXTENSION MEETING ROOM-EXPEND.								55.00	
CITY OF MT PLEASANT	02	2020 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	11/04/2019		74,541.00	83.33
TOTAL MT PLEASANT FIRE EXP								74,541.00	
ARGO VFD	02	2020 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	11/04/2019		1,200.00	83.33

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								TOTAL WINFIELD FIRE EXP	1,200.00	
CITY OF TALCO V.F.D.	02	2020 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	11042019	11/04/2019		1,600.00	83.33	

								TOTAL FIRE EXP-TALCO	1,600.00	
TRI LAKES VOLUNTEER	02	2020 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	11/04/2019		1,200.00	83.33	

								TOTAL TRI LAKES FIRE EXP	1,200.00	
COOKVILLE VOLUNTEER	02	2020 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	11/04/2019		1,200.00	83.33	

								TOTAL COOKVILLE FIRE EXP	1,200.00	
FIVE STAR VOLUNTEER	02	2020 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	11/04/2019		1,200.00	83.33	

								TOTAL FIVE STAR FIRE EXP	1,200.00	
NORTEX VOLUNTEER FIR	02	2020 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	11/04/2019		1,200.00	83.33	

								TOTAL NORTEX FIRE EXP	1,200.00	
SUGAR HILL VOLUNTEER	02	2020 010-548-416	FIRE PROTECTION-S	NOV 2019 PAYMNT	NOV 2019/11	11/04/2019		1,200.00	82.93	
SUGAR HILL VOLUNTEER	02	2020 010-548-416	FIRE PROTECTION-S	OCT FIRE RUNS	11/2019-11	11/04/2019		58.00	82.93	

								TOTAL SUGAR HILL-EXPEN	1,258.00	
TOLAND, LISA	02	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE MEALS FOR	ORDER#30/11	11/04/2019	047771	12.09	88.95	
TOLAND, LISA	02	2020 010-555-104	OPC OFFICER MEALS	REIMBURSE MEALS FOR	CHECK#0316/1	11/04/2019	047771	1.72	88.95	

								OPC/JUV. OFFICER EXPENDITURES	13.81	
PURCHASE POWER	02	2020 010-560-312	POSTAGE	POSTAGE FOR MACHINE	800090000042	11/04/2019	047866	803.00	78.70	
AEROBIC PURIFIED WAT	02	2020 010-560-342	JAIL SUPPLIES	WATER FOR SHERIFF D	538861/11	11/04/2019	047795	163.77	73.65	
UNIVERSAL TIME EQUIP	02	2020 010-560-450	BUILDING MAINTENA	QUARTERLY FIRE ALAR	54297/11	11/04/2019	047651	880.00	93.39	
PORTION PAC CHEMICAL	02	2020 010-560-450	BUILDING MAINTENA	FLOOR MAINTENANCE	IN220854/11	11/04/2019	047687	693.60	93.39	

								SHERIFF OFCE/JAIL-EXPENDITURES	2,540.37	
CITY OF MT PLEASANT	02	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	11/04/2019		1,300.00	83.33	

								EMERGENCY MANAGER-EXPENDITURES	1,300.00	
STANSELL, MARK	02	2020 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST CONTRO	W.ST10/16/19	11/04/2019	047774	80.00	96.19	

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								WEIGH STATION-EXPENDITURES	80.00
TITUS COUNTY CHILD W	02	2020 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/04/2019		1,000.00	83.33
CASA OF TITUS,CAMP,A	02	2020 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	11/04/2019		3,000.00	83.33

								HUMAN SERVICES	4,000.00
FUNCTION 4, LLC	02	2020 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE FOR E	5007711024/1	11/04/2019	047822	306.36	92.14

								CO AGTS - EXPENDITURES	306.36

GENERAL COUNTY FUND								FUND TOTAL	114,305.41

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ROMCO EQUIPMENT CO	02	2020 019-610-360	REPAIRS & MAIN.	BROOM CORE	10575237/11	11/04/2019	047766	1,204.00	68.16
R.B. EVERETT & CO.	02	2020 019-610-360	REPAIRS & MAIN.	SKIRTBOARD SIDE #31	S197027/11	11/04/2019	047799	753.44	68.16

								1,957.44	

SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL		1,957.44		

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RICHARD DRAKE CONSTR	02	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	174948/11	11/04/2019	047639	1,878.31	96.11
BANE, GEORGE P., INC	02	2020 021-611-360	REPAIRS	LIGHT FLASHER AND F	01122361/11	11/04/2019	047798	126.25	90.23
MCKELVEY ENTERPRISES	02	2020 021-611-360	REPAIRS	HR ANGLE 3X3X1/4X20	00390633/11	11/04/2019	047841	41.27	90.23
JULIAN H HURST & EST	02	2020 021-611-360	REPAIRS	HARDWARE W300663	696539/11	11/04/2019	047767	10.50	90.23
BROWN PLUMBING	02	2020 021-611-360	REPAIRS	WATER LEAK REPAIRED	10/17/19-11	11/04/2019	047752	258.00	90.23

ROAD & BRIDGE #1								2,314.33	

ROAD & BRIDGE #1 FUND						FUND TOTAL		2,314.33	

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RICHARD DRAKE CONSTR	02	2020 022-612-332	OTHER ROAD MATERI	COLD MIX	175002/11	11/04/2019	047695	7,483.54	85.20
FINISH LINE TIRE,LLC	02	2020 022-612-339	TIRES	TIRES 1400-24 ALLI	5669/11	11/04/2019	047807	2,814.00	25.16

ROAD & BRIDGE #2								10,297.54	

ROAD & BRIDGE #2 FUND								FUND TOTAL	10,297.54

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TAX OFFICE TITUS COU	02	2020 023-613-330	GAS & OIL	RENEWAL FOR 00 TRUC	1233215/11	11/04/2019	047832	7.50	95.44
RICHARD DRAKE CONSTR	02	2020 023-613-332	OTHER ROAD MATERI	COLD MIX	175001/11	11/04/2019	047723	1,856.44	52.84
ERGON ASPHALT & EMUL	02	2020 023-613-333	ROAD OIL	ROAD OIL	9402140399/1	11/04/2019	047568	3,568.80	78.80
ERGON ASPHALT & EMUL	02	2020 023-613-333	ROAD OIL	ROAD OIL	9402140396/1	11/04/2019	047568	4,303.20	78.80
ERGON ASPHALT & EMUL	02	2020 023-613-333	ROAD OIL	ROAD OIL	9402140397/1	11/04/2019	047568	3,484.80	78.80
ERGON ASPHALT & EMUL	02	2020 023-613-333	ROAD OIL	ROAD OIL	9402140398/1	11/04/2019	047568	4,183.20	78.80
ERGON ASPHALT & EMUL	02	2020 023-613-333	ROAD OIL	ROAD OIL	9402140395/1	11/04/2019	047568	3,451.20	78.80
HOLT CAT	02	2020 023-613-360	REPAIRS	SEAL KIT	PIMG0273731/	11/04/2019	047839	98.85	89.75
HOLT CAT	02	2020 023-613-360	REPAIRS	SEAL KIT	PIMG0273592/	11/04/2019	047839	300.69	89.75
HOLT CAT	02	2020 023-613-360	REPAIRS	PARTS	PIMG0273593/	11/04/2019	047839	95.81	89.75
KELLY FORD TRACTOR,	02	2020 023-613-360	REPAIRS	PARTS FOR TRACTOR	44265/11	11/04/2019	047748	351.08	89.75

ROAD & BRIDGE #3

21,701.57

ROAD & BRIDGE #3 FUND

FUND TOTAL

21,701.57

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ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	BIL 19475 / DEMURRA	9402145825/1	11/04/2019	047620	90.00	72.81
ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	CRS-2	9402141372	11/04/2019	047620	3,376.80	72.81
ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	CRS-2	940214370/11	11/04/2019	047620	3,655.20	72.81
ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	CRS-2	9402141368/1	11/04/2019	047620	3,693.60	72.81
ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	CRS-2	9402141371/1	11/04/2019	047620	3,676.80	72.81
ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	CRS-2	9402141369/1	11/04/2019	047620	4,428.00	72.81
ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	CRS-2	9402142381/1	11/04/2019	047620	3,672.00	72.81
ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	CRS-2	9402142380/1	11/04/2019	047620	4,449.60	72.81
ERGON ASPHALT & EMUL	02	2020 024-614-333	ROAD OIL	CRS-2	9402142382/1	11/04/2019	047620	15,588.15	72.81
MASON HARDWARE, LLC	02	2020 024-614-341	SUPPLIES	SUPPLIES	332395/11	11/04/2019	047761	25.97	98.70
LOWES	02	2020 024-614-495	MISCELLANEOUS	A/C UNIT	01312/11	11/04/2019	047743	569.05	88.62

ROAD & BRIDGE #4 43,225.17

ROAD & BRIDGE #4 FUND

FUND TOTAL

43,225.17

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VITAL STATISTICS

A/P CLAIMS LIST

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TEXAS PUBLIC HEALTH	02	2020 036-403-427	TRAVEL/SEMINARS	REGISTRATION-TX DEP	PHURDNDON/11	11/04/2019	047891	300.00	90.00
								----- 300.00	
								----- 300.00	
			VITAL STATISTICS				FUND TOTAL	----- 300.00	

11/01/2019 15:41:04

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	02	2020 059-512-495	OTHER EXPENSE	CONTRACT LEASE	28AR183695/1	11/04/2019	047745	196.90	86.92

								196.90	

			SHERIFF COMMISSARY FUND				FUND TOTAL	196.90	

ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEASON, JERRY	02	2020 085-615-396	SHOP SUPPLIES	STEAM CLEANER REF P	022696/11	11/04/2019	047712	86.04	68.46
MCKELVEY ENTERPRISES	02	2020 085-615-396	SHOP SUPPLIES	6 IN X 1/2 FLAT BAR	00390480/11	11/04/2019	047765	85.99	68.46
STANSELL, MARK	02	2020 085-615-450	BUILDING REPAIRS	MONTHLY PEST MAINTN	CBRN10/08/19	11/04/2019	047706	225.00	92.50

								397.03	

MAINTENANCE BLDG FUND								FUND TOTAL	397.03

GRAND TOTAL								194,695.39	

County Judge Baker

Precinct #1 Ad Riddle

Precinct #2 J. Kato

Precinct #3 DWA

Precinct #4 JRP

Auditor BKS

Date 10-31-19

ALL RECORDS FROM 11/01/2019 TO 11/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU	02	2020 010-560-354	AUTO EXPENSE	UNIT#66, UNIT#80, U	66,80,75,82	11/01/2019	047863	60.00	94.49

								60.00	

GENERAL COUNTY FUND								FUND TOTAL	60.00

								GRAND TOTAL	60.00

County Judge Bkr

Precinct #1 AJ Rodda

Precinct #2 J Fite

Precinct #3 DWB

Precinct #4 JRP

Auditor BZ

Date 10-31-19

ALL RECORDS FROM 10/29/2019 TO 10/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTEX VOLUNTEER FIR	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	SEPT/10	10/29/2019	047776	213.00	.00 *
CITY OF TALCO V.F.D.	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	SEPT/10	10/29/2019	047778	372.00	.00 *
ARGO VFD	01	2020 010-202-050	ACCOUNTS PAYABLE	MONTHLY FIRE RUNS	SEPT/10	10/29/2019	047777	143.00	.00 *

								728.00	
TEXAS WORKFORCE COMM	01	2020 010-409-205	PAYROLL-TEC	3RD QTR 2019 TWC PA 3RD QRT REPO	10/29/2019	047843		91.78	97.71

								NONDEPARTMENTAL - EXPENDITURES	91.78

GENERAL COUNTY FUND								FUND TOTAL	819.78

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/29/2019 TO 10/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
RIDDLE, ALBERT	01	2020 021-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	SEPT/10	10/29/2019	047834	441.96		.00 *

								441.96		

			ROAD & BRIDGE #1 FUND				FUND TOTAL	441.96		

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/29/2019 TO 10/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SULPHUR SPRINGS-HOPK	01	2020 023-613-427	SEMINARS	TRANSPORTATION SUMM	ORD#11150791	10/29/2019	047836	25.00	98.33

					ROAD & BRIDGE #3			25.00	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			25.00	

ALL RECORDS FROM 10/29/2019 TO 10/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SULPHUR SPRINGS-HOPK	01	2020 024-614-427	SEMINARS	TRANSPORTATION SUMM	ORD#11506849	10/29/2019	047836	25.00	98.33

								25.00	

ROAD & BRIDGE #4 FUND								FUND TOTAL	25.00

								GRAND TOTAL	1,311.74

County Judge B. L.

Precinct #1 A. Skiddle

Precinct #2 J. Felt

Precinct #3 D. W. A.

Precinct #4 J. R. P.

Auditor B. R. S.

Date 10-29-19