

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|--------------------------------|----------|
| FIRMIN PRINTING & OF | 02 | 2020 010-202-211 | JP#2 DDC FEES | POP NOTES AND CALEN | C123191-0/11 | 11/12/2019 | 047601 | 81.55- | .00 |
| FIRMIN PRINTING & OF | 02 | 2020 010-202-211 | JP#2 DDC FEES | DESK TOP - 10 PANEL | 123975-0/11 | 11/12/2019 | 047601 | 91.26 | .00 |
| FIRMIN PRINTING & OF | 02 | 2020 010-202-212 | JP#1 DDC FEES | OFFICE SUPPLIES | 1243424-1/11 | 11/12/2019 | 047805 | 55.97 | .00 * |
| FIRMIN PRINTING & OF | 02 | 2020 010-202-212 | JP#1 DDC FEES | PAPER AND OFFICE SU | 124324-0/11 | 11/12/2019 | 047805 | 193.85 | .00 * |
| FIRMIN PRINTING & OF | 02 | 2020 010-202-212 | JP#1 DDC FEES | TONER CARTRIDGES | 12444-0/11 | 11/12/2019 | 047859 | 462.66 | .00 * |
| | | | | | | | | ----- | |
| | | | | | | | | 722.19 | |
| FIRMIN PRINTING & OF | 02 | 2020 010-400-310 | OFFICE EXPENSE | DESK CALENDARS | 123971-0/11 | 11/12/2019 | 047604 | 15.96 | 99.24 |
| LEE, BRIAN | 02 | 2020 010-400-427 | TRAVEL & SEMINARS | REIMBURSE FALL JUDI | INV292977/11 | 11/12/2019 | 047853 | 125.00 | 91.25 |
| TEXAS A&M AGRILIFE E | 02 | 2020 010-400-427 | TRAVEL & SEMINARS | CONTINUING EDU CONF | AGRILIFECONF | 11/12/2019 | 047879 | 50.00 | 91.25 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY JUDGE - EXPENDITURES | 190.96 |
| FIRMIN PRINTING & OF | 02 | 2020 010-403-310 | OFFICE EXPENSE | TONER CARTRIDGES | C122930-0/11 | 11/12/2019 | 047750 | 504.51- | 91.54 |
| FIRMIN PRINTING & OF | 02 | 2020 010-403-310 | OFFICE EXPENSE | TONER CARTRIDGES | 123931-0/11 | 11/12/2019 | 047750 | 639.71 | 91.54 |
| FIRMIN PRINTING & OF | 02 | 2020 010-403-310 | OFFICE EXPENSE | OFFICE SUPPLIES | CM12887-0/11 | 11/12/2019 | 047564 | 39.90- | 91.54 |
| FIRMIN PRINTING & OF | 02 | 2020 010-403-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 12887-0/11 | 11/12/2019 | 047564 | 179.73 | 91.54 |
| FIRMIN PRINTING & OF | 02 | 2020 010-403-310 | OFFICE EXPENSE | BINDERS | 123887-2/11 | 11/12/2019 | 047564 | 84.14 | 91.54 |
| FIRMIN PRINTING & OF | 02 | 2020 010-403-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 123887-1/11 | 11/12/2019 | 047564 | 161.83 | 91.54 |
| FIRMIN PRINTING & OF | 02 | 2020 010-403-310 | OFFICE EXPENSE | DESK CALENDARS | 123979-0/11 | 11/12/2019 | 047564 | 28.98 | 91.54 |
| CDCAT | 02 | 2020 010-403-427 | TRAVEL & SEMINARS | REGISTRATION FOR CO | FALL CONF/11 | 11/12/2019 | 047954 | 40.00 | 97.40 |
| NEWMAN, REGINA JOAN | 02 | 2020 010-403-427 | TRAVEL & SEMINARS | MILEAGE-300MILES @ | REMBMILE/11 | 11/12/2019 | 047955 | 174.00 | 97.40 |
| NEWMAN, REGINA JOAN | 02 | 2020 010-403-427 | TRAVEL & SEMINARS | MEALS 11/14-11/15/2 | REMBMEAL/11 | 11/12/2019 | 047955 | 60.00 | 97.40 |
| TEXAS ASSOCIATION OF | 02 | 2020 010-403-427 | TRAVEL & SEMINARS | TX ASSOC OF COUNTIE | 239572/11 | 11/12/2019 | 047951 | 200.00 | 97.40 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY CLERK - EXPENDITURES | 1,023.98 |
| FIRMIN PRINTING & OF | 02 | 2020 010-405-310 | OFFICE EXP-VA | OFFICE SUPPLIES | 124294-0/11 | 11/12/2019 | 047790 | 29.88 | 94.02 |
| | | | | | | | | ----- | |
| | | | | | | | | VA OFFICE EXPENDITURES | 29.88 |
| PITNEY BOWES GLOBAL | 02 | 2020 010-409-313 | POSTAGE-JP CENTER | QRTL LEASE PAYMENT | 3308943327/1 | 11/12/2019 | 047961 | 417.75 | 22.15 |
| PITNEY BOWES GLOBAL | 02 | 2020 010-409-313 | POSTAGE-JP CENTER | QRTL LEASE PAYMENT | 3309593265/1 | 11/12/2019 | 047961 | 417.75 | 22.15 |
| SUDDENLINK | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY PHONE SERVI | 077071549670 | 11/12/2019 | 047946 | 1,143.24 | 86.34 |
| SUDDENLINK | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY PHONE SERVI | 077071550130 | 11/12/2019 | 047946 | 334.83 | 86.34 |
| AT&T | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY INTERNET SE | 124260009/11 | 11/12/2019 | 047956 | 53.96 | 86.34 |
| AT&T | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY INTERNET | 831000163494 | 11/12/2019 | 047912 | 24.95 | 86.34 |
| | | | | | | | | ----- | |
| | | | | | | | | NONDEPARTMENTAL - EXPENDITURES | 2,392.48 |
| TEXAS ASSOCIATION OF | 02 | 2020 010-450-427 | TRAVEL & SEMINARS | WINTER CONFERENCE F | MCARLOCK/11 | 11/12/2019 | 047825 | 200.00 | 93.01 |
| | | | | | | | | ----- | |
| | | | | | | | | DISTRICT CLERK - EXPENDITURES | 200.00 |
| TEXAS ASSOCIATION OF | 02 | 2020 010-451-480 | DUES & BONDS | MEMBERSHIP DUES | LFARLEY/11 | 11/12/2019 | 047875 | 35.00 | 65.00 |
| | | | | | | | | ----- | |
| | | | | | | | | JP#1-EXPENDITURES | 35.00 |
| TEXAS STATE UNIVERSI | 02 | 2020 010-452-427 | TRAVEL & SEMINAR | JP SEMINAR | IDUNN/11 | 11/12/2019 | 047732 | 315.00 | 91.00 |

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| | | | | | | | | ----- | |
| | | | | | | | | JP #2 (DYKE)-EXPENDITURES | 315.00 |
| JACKSON OIL COMPANY, | 02 | 2020 | 010-475-330 | GAS & OIL | FUEL FOR CNTY ATTY | 316755/11 | 11/12/2019 047690 | 32.43 | 94.71 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY ATTY - EXPENDITURES | 32.43 |
| QUILL CORPORATION | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | TONER CARTRIDGE | 2135329/11 | 11/12/2019 047806 | 145.49 | 65.32 |
| QUILL CORPORATION | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | TABLE | 2151290/11 | 11/12/2019 047806 | 131.49 | 65.32 |
| PROFORMA | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | 2 - LASER 1099 MISC | B325006066A/ | 11/12/2019 047677 | 95.20 | 65.32 |
| PROFORMA | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | FREIGHT | B325006066A/ | 11/12/2019 047677 | 33.95 | 65.32 |
| PROFORMA | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | 3 - LASER W-2'S & E | B325006066A/ | 11/12/2019 047677 | 164.85 | 65.32 |
| FIRMIN PRINTING & OF | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | TONER CARTRIDGE | 124238-0/11 | 11/12/2019 047758 | 130.05 | 65.32 |
| FIRMIN PRINTING & OF | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | TONER CARTRIDGES | 124075-2/11 | 11/12/2019 047670 | 265.04 | 65.32 |
| FIRMIN PRINTING & OF | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | FAN FOR OFFICE | 124075-1/11 | 11/12/2019 047670 | 78.19 | 65.32 |
| FIRMIN PRINTING & OF | 02 | 2020 | 010-495-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 124075-0/11 | 11/12/2019 047670 | 303.92 | 65.32 |
| SHURBET, BARBARA | 02 | 2020 | 010-495-427 | TRAVEL & SEMINARS | REIMB EXP FOR ANNUA | REIMBHOTEL/1 | 11/12/2019 047950 | 736.00 | 68.36 |
| SHURBET, BARBARA | 02 | 2020 | 010-495-427 | TRAVEL & SEMINARS | MEALS 10/14-10/19/2 | REIMBMEALS/1 | 11/12/2019 047950 | 140.00 | 68.36 |
| SHURBET, BARBARA | 02 | 2020 | 010-495-427 | TRAVEL & SEMINARS | MILEAGE-672 MILES @ | REIMBMILE/11 | 11/12/2019 047950 | 389.76 | 68.36 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY AUDITOR-EXPENDITURES | 2,613.94 |
| NET DATA | 02 | 2020 | 010-503-403 | NET DATA - COMPUT | ANNUAL IT SUPPORT/ | ND-000950/11 | 11/12/2019 047607 | 12,000.00 | 5.56 |
| NET DATA | 02 | 2020 | 010-503-403 | NET DATA - COMPUT | ANNUAL SOFTWARE MAI | ND-000882/11 | 11/12/2019 047607 | 166,208.00 | 5.56 |
| SUDDENLINK B2B | 02 | 2020 | 010-503-420 | INTERNET EXPENSE | MONTHLY INTERNET CH | 100196739/11 | 11/12/2019 047938 | 1,629.48 | 86.42 |
| | | | | | | | | ----- | |
| | | | | | | | | DATA PROCESSING-EXPENDITURES | 179,837.48 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | JP CENTER | 96805545108/ | 11/12/2019 047902 | 358.48 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | ANNEX 4 | 96745545101/ | 11/12/2019 047902 | 871.93 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | ANNEX 3 | 96659155103/ | 11/12/2019 047902 | 118.61 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | ADULT PROB | 96548445178/ | 11/12/2019 047902 | 151.56 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | CRTHSE 2 | 96528055104/ | 11/12/2019 047902 | 222.09 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | ANNEX 2 | 96457445110/ | 11/12/2019 047902 | 33.12 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | ANNEX 1 | 96435545106/ | 11/12/2019 047902 | 506.52 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | CRTHSE 1 | 96359845102/ | 11/12/2019 047902 | 825.10 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | JAIL | 96288824400/ | 11/12/2019 047902 | 126.70 | 93.01 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-510-440 | ELECTRICITY-COURT | AUDITOR OFFICE | 96248724401/ | 11/12/2019 047902 | 70.23 | 93.01 |
| DOTSON ELECTRIC SERV | 02 | 2020 | 010-510-450 | REPAIRS & MAINT.- | ELECTRICAL SERVICE | 3247/11 | 11/12/2019 047647 | 190.00 | 94.57 |
| DOTSON ELECTRIC SERV | 02 | 2020 | 010-510-450 | REPAIRS & MAINT.- | ELECTRICAL OUTLET | 3248/11 | 11/12/2019 047744 | 170.00 | 94.57 |
| | | | | | | | | ----- | |
| | | | | | | | | COURTHOUSE EXPENDITURES | 3,644.34 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 010-515-440 | UTILITIES-ELECTRI | EXT OFFICE | 96905234405/ | 11/12/2019 047902 | 287.75 | 91.78 |
| | | | | | | | | ----- | |
| | | | | | | | | EXTENSION MEETING ROOM-EXPEND. | 287.75 |
| JACKSON OIL COMPANY, | 02 | 2020 | 010-552-330 | GAS & OIL | FUEL FOR PCT2 RESER | 316757/11 | 11/12/2019 047690 | 61.70 | 91.52 |
| TEXAS COMMISSION ON | 02 | 2020 | 010-552-495 | OTHER EXPENSE | F5 FORM SEPARATION | 92380/11 | 11/12/2019 047932 | 35.00 | 95.28 |

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| CONSTABLE #2 -EXPENDITURES | | | | | | | | 96.70 | |
| JACKSON OIL COMPANY, | 02 | 2020 010-554-330 | GAS & OIL | FUEL FOR PCT1 RESE | 361756/11 | 11/12/2019 | 047690 | 68.53 | 93.17 |
| CONSTABLE #1 (DURANT) -EXPENDIT | | | | | | | | 68.53 | |
| FUNCTION 4, LLC | 02 | 2020 010-560-310 | OFFICE EXPENSE - | OVERAGE CHARGES | 741819/11 | 11/12/2019 | 047867 | 194.38 | 92.08 |
| FIRMIN PRINTING & OF | 02 | 2020 010-560-310 | OFFICE EXPENSE - | OFFICE SUPPLIES | 124133-0/11 | 11/12/2019 | 047685 | 250.44 | 92.08 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-330 | GAS & OIL | OIL CHANGE AND FILT | 930/11 | 11/12/2019 | 047803 | 65.73 | 89.39 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-330 | GAS & OIL | OIL CHANGE AND AIR | 928/11 | 11/12/2019 | 047789 | 65.73 | 89.39 |
| JACKSON OIL COMPANY, | 02 | 2020 010-560-330 | GAS & OIL | FUEL FOR SHERIFF OF | 316753/11 | 11/12/2019 | 047690 | 3,939.54 | 89.39 |
| FIVE STAR CORRECTION | 02 | 2020 010-560-333 | FEEDING PRISONERS | INMATE MEALS | 34057/11 | 11/12/2019 | 047868 | 4,914.84 | 90.57 |
| FIVE STAR CORRECTION | 02 | 2020 010-560-333 | FEEDING PRISONERS | INMATE MEALS | 33978/11 | 11/12/2019 | 047868 | 4,789.44 | 90.57 |
| FIVE STAR CORRECTION | 02 | 2020 010-560-333 | FEEDING PRISONERS | MEALS FOR INMATES | 34090/11 | 11/12/2019 | 047928 | 4,741.64 | 90.57 |
| ICS | 02 | 2020 010-560-342 | JAIL SUPPLIES | BEDDING AND HYGIENE | 33003726/11 | 11/12/2019 | 047686 | 235.00 | 73.65 |
| ICS | 02 | 2020 010-560-342 | JAIL SUPPLIES | BEDDING AND HYGIENE | W3185400/11 | 11/12/2019 | 047686 | 521.00 | 73.65 |
| BOB BARKER COMPANY,I | 02 | 2020 010-560-342 | JAIL SUPPLIES | GLOVES FOR OFFICER | UT1000513121 | 11/12/2019 | 047673 | 866.00 | 73.65 |
| FIRMIN PRINTING & OF | 02 | 2020 010-560-342 | JAIL SUPPLIES | 12 CASES COPY PAP | 124133-0/11 | 11/12/2019 | 047685 | 419.88 | 73.65 |
| SIERRA PACKAGING, IN | 02 | 2020 010-560-342 | JAIL SUPPLIES | CLEANING SUPPLIES | 178583/11 | 11/12/2019 | 047688 | 528.67 | 73.65 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-354 | AUTO EXPENSE | REPLACE FUEL PUMP R | 913/11 | 11/12/2019 | 047789 | 140.00 | 94.17 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-354 | AUTO EXPENSE | CHECK ENGINE LIGHT | 927/11 | 11/12/2019 | 047789 | 35.00 | 94.17 |
| ELLIOTT MOTORS I.L.P | 02 | 2020 010-560-354 | AUTO EXPENSE | UNIT #78 REPAIRS | 82016/11 | 11/12/2019 | 047864 | 143.00 | 94.17 |
| ELLIOTT MOTORS I.L.P | 02 | 2020 010-560-354 | AUTO EXPENSE | UNIT #78 REPAIRS | 10170/11 | 11/12/2019 | 047864 | 682.55 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | TOW CHARGE FOR SHER | 16776/11 | 11/12/2019 | 047865 | 350.00 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SHE | 53067/11 | 11/12/2019 | 047704 | 7.00 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SHE | 53037/11 | 11/12/2019 | 047704 | 7.00 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SHE | 53045/11 | 11/12/2019 | 047704 | 7.00 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SHE | 53044/1 | 11/12/2019 | 047704 | 7.00 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SHE | 53047/11 | 11/12/2019 | 047704 | 7.00 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SHE | 53040/11 | 11/12/2019 | 047704 | 7.00 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SHE | 53038/11 | 11/12/2019 | 047704 | 7.00 | 94.17 |
| RYCHLIK AUTO, LLC | 02 | 2020 010-560-354 | AUTO EXPENSE | INSPECTIONS FOR SHE | 53092/11 | 11/12/2019 | 047704 | 7.00 | 94.17 |
| O'REILLY AUTO ENTERP | 02 | 2020 010-560-354 | AUTO EXPENSE | FUEL CAP | 0385-472583/ | 11/12/2019 | 047751 | 13.74 | 94.17 |
| MOUNT PLEASANT AUTO | 02 | 2020 010-560-354 | AUTO EXPENSE | BATTERY SICONNECT | 228498/11 | 11/12/2019 | 047910 | 8.90 | 94.17 |
| MCCAULEY, DR. DAN P. | 02 | 2020 010-560-405 | PRISONER MEDICAL | ID# 67914 L.G. | 67914/11 | 11/12/2019 | 047885 | 396.00 | 83.81 |
| MCCAULEY, DR. DAN P. | 02 | 2020 010-560-405 | PRISONER MEDICAL | ID# 16940 C.N. | 16940/11 | 11/12/2019 | 047885 | 376.00 | 83.81 |
| MCCAULEY, DR. DAN P. | 02 | 2020 010-560-405 | PRISONER MEDICAL | ID# 35053 C.B. | 35023/11 | 11/12/2019 | 047885 | 421.00 | 83.81 |
| TITUS REGIONAL MEDIC | 02 | 2020 010-560-405 | PRISONER MEDICAL | OCT CONTRACTED SRVC | OCT-19/11 | 11/12/2019 | 047926 | 800.00 | 83.81 |
| JENNIFER L. ANGELO R | 02 | 2020 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | OCT2019/11 | 11/12/2019 | 047895 | 940.00 | 83.81 |
| RENAL CARE GROUP TEX | 02 | 2020 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | SRN112852833 | 11/12/2019 | 047896 | 2,400.00 | 83.81 |
| HAYES, TRACY | 02 | 2020 010-560-425 | TRANSPORT PRISONER | TRANSPORTING TO SAN | 10/23/19-11 | 11/12/2019 | 047907 | 80.00 | 74.12 * |
| CASTILLO, MIGUEL | 02 | 2020 010-560-427 | TRAVEL/SEMINARS | MEALS 11/21-11/22/2 | MEALS/11 | 11/12/2019 | 047958 | 60.00 | 73.23 |
| MILLER, ANDREA | 02 | 2020 010-560-427 | TRAVEL/SEMINARS | MEALS 12/02-12/04/2 | MEALS/11 | 11/12/2019 | 047953 | 100.00 | 73.23 |
| THE OFFICE OF THE AT | 02 | 2020 010-560-427 | TRAVEL/SEMINARS | 2019 OPEN CONFERENC | 985-32214/11 | 11/12/2019 | 047952 | 275.00 | 73.23 |
| BURNS, CARRINGTON | 02 | 2020 010-560-427 | TRAVEL/SEMINARS | MEALS 11/21-11/22/2 | MEALS/11 | 11/12/2019 | 047960 | 60.00 | 73.23 |
| SMITH, JORDON | 02 | 2020 010-560-427 | TRAVEL/SEMINARS | MEALS 11/21-11/22/2 | MEALS/11 | 11/12/2019 | 047959 | 60.00 | 73.23 |
| COLLIN COLLEGE BURSA | 02 | 2020 010-560-427 | TRAVEL/SEMINARS | REGISTRATION FOR:M. | TRAINING/11 | 11/12/2019 | 047957 | 240.00 | 73.23 |
| SOUTHWESTERN ELECTRI | 02 | 2020 010-560-440 | ELECTRICITY - JAI | JAIL VAN B | 96851645109/ | 11/12/2019 | 047902 | 234.49 | 90.93 |
| SOUTHWESTERN ELECTRI | 02 | 2020 010-560-440 | ELECTRICITY - JAI | JAIL | 96138345101/ | 11/12/2019 | 047902 | 6,985.39 | 90.93 |
| SOUTHWESTERN ELECTRI | 02 | 2020 010-560-440 | ELECTRICITY - JAI | SHERIFF DEPT | 96463445104/ | 11/12/2019 | 047902 | 37.75 | 90.93 |
| LIQUID ENVIRONMENTAL | 02 | 2020 010-560-450 | BUILDING MAINTENA | GREASE FEE | SVC0512856/1 | 11/12/2019 | 047925 | 292.46 | 92.97 |
| VERIZON CONNECT NWF | 02 | 2020 010-560-495 | OTHER EXPENSE | GPS TRACKING SUBSCR | IN3641821/11 | 11/12/2019 | 047870 | 3,150.00 | 78.52 |

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| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 39,869.57 | |
| TRI SPECIAL UTILITY | 02 | 2020 010-585-442 | WEIGH STATION-WAT | MONTHLY WATER SRVC | 006/11 | 11/12/2019 | 047917 | 35.95 | 94.17 |
| TRI SPECIAL UTILITY | 02 | 2020 010-585-442 | WEIGH STATION-WAT | MONTHLY WATER SRVC | 005/11 | 11/12/2019 | 047917 | 22.37 | 94.17 |
| REPUBLIC SERVICES, I | 02 | 2020 010-585-443 | TRASH PICK UP | MONTHLY SERVICE FOR | 300700036350 | 11/12/2019 | 047939 | 166.43 | 90.75 |
| WEIGH STATION-EXPENDITURES | | | | | | | | 224.75 | |
| SOUTHWESTERN ELECTRI | 02 | 2020 010-631-415 | UTILITIES MEAL CE | MEAL CENTER | 96248044412/ | 11/12/2019 | 047902 | 533.29 | 103.89 |
| ARK-TEX COUNCIL OF G | 02 | 2020 010-631-419 | ATCOG DUES | ATCOG MEMBERSHIP DU | MD2020-0076/ | 11/12/2019 | 047815 | 2,437.00 | 2.52 |
| HUMAN SERVICES | | | | | | | | 2,970.29 | |
| D4 TCAA | 02 | 2020 010-665-427 | TRAVEL/SEMINARS | MEMBERSHIP DUES | CZOELLER/11 | 11/12/2019 | 047909 | 120.00 | 92.29 |
| SOUTHWESTERN ELECTRI | 02 | 2020 010-665-440 | UTILITIES-ELECTRI | EXT OFFICE | 96905234405/ | 11/12/2019 | 047902 | 287.74 | 92.81 |
| CO AGTS - EXPENDITURES | | | | | | | | 407.74 | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 234,963.01 |

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| RELX INC | 02 | 2020 018-465-486 | BOOKS - LAW LIB | ONLINE SUBSCRIPT | 3092290811/1 | 11/12/2019 | 047922 | 1,372.00 | 91.54 |
| | | | | | | | | ----- 1,372.00 | |
| | | | | | | | | ----- 1,372.00 | |
| | | | LAW LIBRARY FUND | | | | FUND TOTAL | ----- 1,372.00 | |

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------------------|---------------------|--------------|------------|--------|--------|-------|
| O'REILLY AUTO ENTERP | 02 | 2020 019-610-360 | REPAIRS & MAIN. | CAB OIL FILTER | 0385-472798/ | 11/12/2019 | 047714 | 15.83 | 68.16 |
| ACTION CLEANING SYST | 02 | 2020 019-610-360 | REPAIRS & MAIN. | PARTS FOR MAINT BAR | T41933SVC/11 | 11/12/2019 | 047642 | 334.60 | 68.16 |
| MOUNT PLEASANT AUTO | 02 | 2020 019-610-360 | REPAIRS & MAIN. | AIR FILTER | 227782/11 | 11/12/2019 | 047794 | 28.81 | 68.16 |
| | | | | | | | | ----- | |
| | | | | | | | | 379.24 | |
| | | | | | | | | ----- | |
| | | | SPECIAL PROJECT ROAD & BRIDGE | | FUND TOTAL | | | 379.24 | |

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|--------------|-------------------|---------------------|--------------|-------------------|----------|-------|
| JACKSON OIL COMPANY, | 02 | 2020 | 021-611-330 | GAS & OIL | 1/55 BLUE DEF | 96453/11 | 11/12/2019 047690 | 175.00 | 88.33 |
| JACKSON OIL COMPANY, | 02 | 2020 | 021-611-330 | GAS & OIL | FARM NOZZLE AND 1/5 | 96460/11 | 11/12/2019 047690 | 132.80 | 88.33 |
| JACKSON OIL COMPANY, | 02 | 2020 | 021-611-330 | GAS & OIL | FUEL FOR PCT1 | 316758/11 | 11/12/2019 047690 | 927.49 | 88.33 |
| SEATON CONSTRUCTION, | 02 | 2020 | 021-611-332 | OTHER ROAD MATERI | IRON ORE | 14842/11 | 11/12/2019 047694 | 1,960.00 | 96.11 |
| NATIONAL WHOLESALE S | 02 | 2020 | 021-611-337 | CULVERTS | REPLACING CULVERTS | S2891423.001 | 11/12/2019 047770 | 1,052.40 | 66.04 |
| BANE, GEORGE P., INC | 02 | 2020 | 021-611-360 | REPAIRS | 6T-1024H5 KIT SPIND | 01122513/11 | 11/12/2019 047914 | 1,681.26 | 82.26 |
| MASON HARDWARE,LLC | 02 | 2020 | 021-611-360 | REPAIRS | WATER FACET HANDLE | 332311/11 | 11/12/2019 047717 | 3.19 | 82.26 |
| MAINTENANCE BUILDING | 02 | 2020 | 021-611-360 | REPAIRS | REPLACE FLASHERS AN | 907/11 | 11/12/2019 047762 | 105.00 | 82.26 |
| MAINTENANCE BUILDING | 02 | 2020 | 021-611-360 | REPAIRS | HEATER HOSE FITTING | 926/11 | 11/12/2019 047800 | 70.00 | 82.26 |
| O'REILLY AUTO ENTERP | 02 | 2020 | 021-611-360 | REPAIRS | PARTS | 0385-473999/ | 11/12/2019 047763 | 12.08 | 82.26 |
| MOUNT PLEASANT AUTO | 02 | 2020 | 021-611-360 | REPAIRS | REF PO# 978 | 226738/11 | 11/12/2019 047711 | 8.30 | 82.26 |
| TEXAS A&M AGRILIFE E | 02 | 2020 | 021-611-427 | SEMINARS | CONTINUING EDU CONF | AGRILIFECONF | 11/12/2019 047879 | 50.00 | 96.88 |
| SOUTHWESTERN ELECTRI | 02 | 2020 | 021-611-440 | ELECTRICITY | PCT1 | 96384234405/ | 11/12/2019 047902 | 97.15 | 95.37 |

ROAD & BRIDGE #1

6,274.67

ROAD & BRIDGE #1 FUND

FUND TOTAL

6,274.67

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------|----------|
| FITCH, JOHN | 02 | 2020 022-612-300 | MILEAGE REIMBURSE | REIMBURSE MILEAGE | OCT2019/11 | 11/12/2019 | 047919 | 624.66 | 92.56 |
| JACKSON OIL COMPANY, | 02 | 2020 022-612-330 | GAS & OIL | FUEL FOR PCT2 | 316759/11 | 11/12/2019 | 047690 | 1,275.50 | 81.42 |
| JACKSON OIL COMPANY, | 02 | 2020 022-612-360 | REPAIRS | GOLDENROD 496 | 96476/11 | 11/12/2019 | 047779 | 110.70 | 69.95 |
| JACKSON OIL COMPANY, | 02 | 2020 022-612-360 | REPAIRS | GAS PUMP AND METER | 96472/11 | 11/12/2019 | 047779 | 3,180.58 | 69.95 |
| O'REILLY AUTO ENTERP | 02 | 2020 022-612-360 | REPAIRS | REF PO #971 | 0385-472608/ | 11/12/2019 | 047709 | 170.44 | 69.95 |
| MOUNT PLEASANT AUTO | 02 | 2020 022-612-360 | REPAIRS | 2 TAIL LIGHT KITS | 228686/11 | 11/12/2019 | 047861 | 27.68 | 69.95 |
| TRI SPECIAL UTILITY | 02 | 2020 022-612-442 | UTITITIES-WATER | MONTHLY WATER SRVC | 000/11 | 11/12/2019 | 047917 | 44.42 | 76.37 |
| TRI SPECIAL UTILITY | 02 | 2020 022-612-442 | UTITITIES-WATER | MONTHLY WATER SRVC | 002/11 | 11/12/2019 | 047917 | 32.37 | 76.37 |
| REPUBLIC SERVICES, I | 02 | 2020 022-612-443 | TRASH PICKUP | MONTHLY SERVICE FOR | 300700032574 | 11/12/2019 | 047939 | 389.91 | 30.55 |
| ROAD & BRIDGE #2 | | | | | | | | 5,856.26 | |
| ROAD & BRIDGE #2 FUND | | | | | | | | FUND TOTAL | 5,856.26 |

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| APPLEWHITE, DANA | 02 | 2020 023-613-300 | MILEAGE REIMBURSE | REIMBURSE MILEAGE | OCT2019-11 | 11/12/2019 | 047920 | 762.70 | 90.92 |
| JACKSON OIL COMPANY, | 02 | 2020 023-613-330 | GAS & OIL | FUEL FOR PCT3 | 316760/11 | 11/12/2019 | 047690 | 759.62 | 91.64 |
| KROSS WHOLESALE TIRE | 02 | 2020 023-613-339 | TIRES | TIRE, FOAM FILL | 00000562/11 | 11/12/2019 | 047877 | 1,229.96 | 79.84 |
| O'REILLY AUTO ENTERP | 02 | 2020 023-613-360 | REPAIRS | CHEV PARTS | 0385-473056/ | 11/12/2019 | 047751 | 81.70 | 89.75 |
| O'REILLY AUTO ENTERP | 02 | 2020 023-613-360 | REPAIRS | REF PO# 967 | 0385-472582/ | 11/12/2019 | 047713 | 46.86 | 89.75 |
| RANDY'S SMALL ENGINE | 02 | 2020 023-613-360 | REPAIRS | CHAIN FOR SAW AND C | 273158/11 | 11/12/2019 | 047571 | 46.52 | 89.75 |
| RANDY'S SMALL ENGINE | 02 | 2020 023-613-360 | REPAIRS | REPAIR TO CHAIN SAW | 273160/11 | 11/12/2019 | 047571 | 94.23 | 89.75 |
| RANDY'S SMALL ENGINE | 02 | 2020 023-613-360 | REPAIRS | REPAIR TO CHAIN SAW | 273159/11 | 11/12/2019 | 047571 | 87.24 | 89.75 |
| RANDY'S SMALL ENGINE | 02 | 2020 023-613-360 | REPAIRS | FUEL SCREEN &LABOR | 442680/11 | 11/12/2019 | 047571 | 39.56 | 89.75 |
| TEXAS A&M AGRILIFE E | 02 | 2020 023-613-427 | SEMINARS | CONTINUING EDU CONF | AGRILIFECONF | 11/12/2019 | 047879 | 50.00 | 80.00 |
| TRI SPECIAL UTILITY | 02 | 2020 023-613-442 | UTILITY-WATER | MONTHLY WATER SRVC | 001/11 | 11/12/2019 | 047917 | 22.31 | 93.14 |
| BILLY CRAIG'S SERVIC | 02 | 2020 023-613-495 | MISCELLANEOUS | STATE INPSECTION FO | 54812/11 | 11/12/2019 | 047826 | 7.00 | 99.86 |

ROAD & BRIDGE #3

3,227.70

ROAD & BRIDGE #3 FUND

FUND TOTAL

3,227.70

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|--------|-------|
| CONROY TRACTOR, INC | 02 | 2020 024-614-330 | GAS & OIL | HYD BRAKE OIL | 1920/11 | 11/12/2019 | 047808 | 17.92 | 99.91 |
| JIMMY R. PARKER | 02 | 2020 024-614-336 | MILEAGE REIMBURSE | REIMBURSE MILEAGE | OCT2019/11 | 11/12/2019 | 047918 | 643.22 | 91.96 |
| CONROY TRACTOR, INC | 02 | 2020 024-614-360 | REPAIRS | SHOE SKID | 1734/11 | 11/12/2019 | 047734 | 207.16 | 98.96 |
| TEXAS A&M AGRILIFE E | 02 | 2020 024-614-427 | SEMINARS | CONTINUING EDU CONF | AGRILIFECONF | 11/12/2019 | 047879 | 50.00 | 80.00 |
| BOWIE CASS | 02 | 2020 024-614-440 | ELECTRICITY | MONTHLY ELECTRIC | 12210/11 | 11/12/2019 | 047911 | 211.47 | 91.54 |
| TRI SPECIAL UTILITY | 02 | 2020 024-614-442 | UTILITIES-WATER | MONTHLY WATER SRVC | 007/11 | 11/12/2019 | 047917 | 37.86 | 92.43 |

ROAD & BRIDGE #4

1,167.63

ROAD & BRIDGE #4 FUND

FUND TOTAL

1,167.63

11/07/2019 14:25:58

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-------------------------|---------------------|------------|------------|--------|--------|-------|
| TOMBELL CORPORATION | 02 | 2020 059-512-403 | LAUNDRY | LAUNDRY SRVC FOR IN | 508332/11 | 11/12/2019 | 047927 | 690.03 | 90.80 |
| | | | | | | | | ----- | |
| | | | | | | | | 690.03 | |
| | | | | | | | | ----- | |
| | | | SHERIFF COMMISSARY FUND | | FUND TOTAL | | | 690.03 | |

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------------|-------|
| FIRMIN PRINTING & OF | 02 | 2020 084-490-310 | OFFICE EXPENSE | OVER PYMT | C123385-1 | 11/12/2019 | 047750 | 3.65- | 93.97 |
| BROOKS, LAKEITRA | 02 | 2020 084-490-427 | TRAVEL & SEMINARS | REIMB FOR MILEAGE 1 | REIMBMILE/11 | 11/12/2019 | 047948 | 10.27 | 99.49 |
| HART INTERCIVIC, INC. | 02 | 2020 084-490-484 | ELECTION EXPENSE | ELECTION SUPPLIES | 077584/11 | 11/12/2019 | 047894 | 5,003.47 | 84.07 |
| OPIELA, ERIC PLLC | 02 | 2020 084-490-484 | ELECTION EXPENSE | BINDER BOND OF PRIN | 301/11 | 11/12/2019 | 047813 | 139.35 | 84.07 |
| | | | | | | | | ----- | |
| | | | | | | | | 5,149.44 | |
| | | | | | | | | ----- | |
| ELECTION FUND | | | | | | FUND TOTAL | | 5,149.44 | |

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|---------------|--------------------|--------------|------------|--------|------------|--------|
| JACKSON OIL COMPANY, | 02 | 2020 085-615-330 | GAS & OIL | FUEL FOR M. BARN | 316754/11 | 11/12/2019 | 047690 | 79.65 | 91.99 |
| MASON HARDWARE,LLC | 02 | 2020 085-615-396 | SHOP SUPPLIES | LOCK, CABLE CLAMP, | 332509/11 | 11/12/2019 | 047847 | 38.99 | 62.52 |
| O'REILLY AUTO ENTERP | 02 | 2020 085-615-396 | SHOP SUPPLIES | OIL FILTERS | 0385-475491/ | 11/12/2019 | 047848 | 51.68 | 62.52 |
| O'REILLY AUTO ENTERP | 02 | 2020 085-615-396 | SHOP SUPPLIES | SPRAY PAINT | 0385-475861/ | 11/12/2019 | 047848 | 13.98 | 62.52 |
| O'REILLY AUTO ENTERP | 02 | 2020 085-615-396 | SHOP SUPPLIES | BATTERIES | 0385-475930/ | 11/12/2019 | 047848 | 9.99 | 62.52 |
| MOUNT PLEASANT AUTO | 02 | 2020 085-615-396 | SHOP SUPPLIES | GIANT FUNNEL | CM226101/11 | 11/12/2019 | 047640 | 10.40 | 62.52 |
| MOUNT PLEASANT AUTO | 02 | 2020 085-615-396 | SHOP SUPPLIES | POWER STEERING AND | 226220/11 | 11/12/2019 | 047640 | 48.39 | 62.52 |
| MOUNT PLEASANT AUTO | 02 | 2020 085-615-396 | SHOP SUPPLIES | GIANT FUNNEL REF P | 226069/11 | 11/12/2019 | 047640 | 15.60 | 62.52 |
| MOUNT PLEASANT AUTO | 02 | 2020 085-615-396 | SHOP SUPPLIES | AIR FILTER | 227576/11 | 11/12/2019 | 047794 | 58.20 | 62.52 |
| MOUNT PLEASANT AUTO | 02 | 2020 085-615-396 | SHOP SUPPLIES | AUTO PARTS | 227588/11 | 11/12/2019 | 047794 | 14.42 | 62.52 |
| MOUNT PLEASANT AUTO | 02 | 2020 085-615-396 | SHOP SUPPLIES | NAPA AIR FILTER | 227994/11 | 11/12/2019 | 047846 | 57.76 | 62.52 |
| MOUNT PLEASANT AUTO | 02 | 2020 085-615-396 | SHOP SUPPLIES | NAPA AIR FILTER | 227993/11 | 11/12/2019 | 047846 | 14.44 | 62.52 |
| REARVIEW INDUSTRIAL | 02 | 2020 085-615-396 | SHOP SUPPLIES | DRILL BITS | DFTX1360/11 | 11/12/2019 | 047840 | 29.10 | 62.52 |
| SOUTHWESTERN ELECTRI | 02 | 2020 085-615-440 | ELECTRICITY | C BARN | 96074234400/ | 11/12/2019 | 047902 | 256.37 | 91.45 |
| | | | | | | | | ----- | |
| MAINTENANCE | | | | | | | | 678.17 | |
| | | | | | | | | ----- | |
| MAINTENANCE BLDG FUND | | | | | | | | FUND TOTAL | 678.17 |

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|------------------|--------------|------------|-------|------------|-------|
| GUARDIAN | 02 | 2020 086-202-101 | GUARDIAN PREMIUMS | MONTHLY PREMIUMS | NOV2019/11 | 11/12/2019 | | 3,049.93 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 3,049.93 | |
| UMR, INC | 02 | 2020 086-697-277 | UMR FEES | MONTHLY PREMIUMS | NOV2019/11 | 11/12/2019 | | 2,984.72 | 90.59 |
| HIGGINBOTHAM INSURAN | 02 | 2020 086-697-278 | CAPPS INS. FEES | CONSULTANT FEE | 11/1/19-11 | 11/12/2019 | | 1,974.00 | 85.05 |
| UMR, INC | 02 | 2020 086-697-280 | STOP LOSS PREMIUM | MONTHLY PREMIUMS | STOPLOSS/11 | 11/12/2019 | | 37,190.42 | 84.45 |
| GUARDIAN | 02 | 2020 086-697-282 | GUARDIAN LIFE INS | MONTHLY PREMIUMS | BASIC LIFE/1 | 11/12/2019 | | 2,011.40 | 84.17 |
| UMR, INC | 02 | 2020 086-697-283 | TRANSPLANT PREMIU | MONTHLY PREMIUMS | TRANSPLANT/1 | 11/12/2019 | | 950.38 | 86.31 |
| | | | | | | | | ----- | |
| | | | | | | | | 45,110.92 | |
| | | | | | | | | ----- | |
| | | | | | | | | 48,160.85 | |
| | | | | | | | | ----- | |
| | | | | | | | | 307,919.00 | |
| | | | | | | | | ----- | |
| | | | | | | | | 48,160.85 | |
| | | | | | | | | ----- | |
| | | | | | | | | 307,919.00 | |

INSURANCE FUND

FUND TOTAL

48,160.85

GRAND TOTAL

307,919.00

County Judge B. Lee

Precinct #1 A. J. Redden

Precinct #2 J. F. [unclear]

Precinct #3 DWA

Precinct #4 J. K. P.

Auditor BRS

Date 11-13-19

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|---------------|------------|--------|---------------------------------------|-----------------|
| INSURANCE FUND | 02 | 2020 010-202-050 | ACCOUNTS PAYABLE | TRANS INS PREM FR G | MED&DENTAL | 11/18/2019 | FY2019 | 121,975.00 | .00 * |
| TAYLOR TIMOTHY R | 02 | 2020 010-202-209 | DELINQUENT TAX CO | DELINQ TAX ATTY FEE | OCT2019/11 | 11/18/2019 | | 6,262.52 | .00 |
| ECHO PUBLISHING COMP | 02 | 2020 010-202-212 | JP#1 DDC FEES | BUSINESS CARDS | 24760/11 | 11/18/2019 | 047760 | 132.00 | .00 * |
| | | | | | | | | 128,369.52 | |
| NEWMAN, REGINA JOAN | 02 | 2020 010-403-427 | TRAVEL & SEMINARS | REIMBURSE MILEAGE T | REIMB/11 | 11/18/2019 | 047857 | 73.66 | 97.40 |
| | | | | | | | | COUNTY CLERK - EXPENDITURES | 73.66 |
| MATKIN CHIROPRACTIC | 02 | 2020 010-409-406 | PHYSICALS - EMPLO | DOT PHYSICAL | 41978/11 | 11/18/2019 | 047874 | 85.00 | 90.30 |
| TLC OFFICE SYSTEMS | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY LEASES | 25885496/11 | 11/18/2019 | 047967 | 3,964.13 | 78.17 |
| AT&T LONG DISTANCE | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY PHONE SERVI | 803943148/11 | 11/18/2019 | 047998 | 110.52 | 78.17 |
| SUDDENLINK | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY PHONE SERVI | 07707142879- | 11/18/2019 | 047975 | 35.97 | 78.17 |
| AT&T | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY PHONE SERVI | 9035777204 1 | 11/18/2019 | 047999 | 116.24 | 78.17 |
| AT&T | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY PHONE SERVI | 90357771121 9 | 11/18/2019 | 047999 | 672.35 | 78.17 |
| | | | | | | | | NONDEPARTMENTAL - EXPENDITURES | 4,984.21 |
| KAUFMAN COUNTY CLERK | 02 | 2020 010-426-414 | COMMITMENT FEES | COMMITMENT FEES | 272,286,287A | 11/18/2019 | 047941 | 1,611.00 | .00 * |
| | | | | | | | | COUNTY COURT - EXPENDITURES | 1,611.00 |
| JON KREGEL CONSULTAN | 02 | 2020 010-435-412 | DIST COURT - TRAN | TRANSLATING | 110119/11 | 11/18/2019 | 047940 | 5,953.00 | 89.18 |
| BARNETT, JUNE J. | 02 | 2020 010-435-413 | DIST COURT - COUR | COURT REPORTING | 10-24-19/11 | 11/18/2019 | 047991 | 325.00 | 97.40 |
| | | | | | | | | DISTRICT COURT - EXPENDITURES | 6,278.00 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 010010067000 | 11/18/2019 | 047972 | 42.30 | 80.48 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 010010066000 | 11/18/2019 | 047972 | 82.12 | 80.48 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 010010056001 | 11/18/2019 | 047972 | 2,369.86 | 80.48 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 008008000500 | 11/18/2019 | 047972 | 198.69 | 80.48 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 010010075000 | 11/18/2019 | 047972 | 84.03 | 80.48 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 010010072000 | 11/18/2019 | 047972 | 65.46 | 80.48 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 010010071000 | 11/18/2019 | 047972 | 65.46 | 80.48 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 010010068000 | 11/18/2019 | 047972 | 65.46 | 80.48 |
| CITY OF MT. PLEASANT | 02 | 2020 010-510-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 007007026500 | 11/18/2019 | 047972 | 1,907.80 | 80.48 |
| LANTANA COMMUNICATIO | 02 | 2020 010-510-450 | REPAIRS & MAINT.- | PHONE REPAIRS FROM | 43219/11 | 11/18/2019 | 047838 | 585.00 | 94.09 |
| | | | | | | | | COURTHOUSE EXPENDITURES | 5,466.18 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-330 | GAS & OIL | OIL CHANGE AND SUPP | 937/11 | 11/18/2019 | 047862 | 65.73 | 89.39 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-330 | GAS & OIL | AIR FILTER, OIL FIL | 932/11 | 11/18/2019 | 047862 | 53.96 | 89.39 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-330 | GAS & OIL | OIL CHANGE AND CHE | 923/11 | 11/18/2019 | 047747 | 65.73 | 89.39 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-330 | GAS & OIL | OIL CHANGE AND 8 Q | 925/11 | 11/18/2019 | 047747 | 38.71 | 89.39 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-354 | AUTO EXPENSE | 1 TIRE AND MOUNT | 934/11 | 11/18/2019 | 047862 | 129.21 | 86.40 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-354 | AUTO EXPENSE | BULBS HEADLIGHT DUR | 933/11 | 11/18/2019 | 047862 | 35.99 | 86.40 |
| MAINTENANCE BUILDING | 02 | 2020 010-560-354 | AUTO EXPENSE | UNIT # 82 2015 DRA | 919/11 | 11/18/2019 | 047641 | 7.60 | 86.40 |
| SHREVEPORT COMMUNICA | 02 | 2020 010-560-370 | RADIO EXPENSE | REPAIR REPEATER | 2179/11 | 11/18/2019 | 047810 | 71.25 | 96.44 |

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|-------------------|
| MCCAULEY, DR. DAN P. | 02 | 2020 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | OCT2019-A/11 | 11/18/2019 | 047962 | 396.00 | 76.63 |
| CITY OF MT. PLEASANT | 02 | 2020 010-560-442 | WATER & SANITATIO | MONTHLY WATER SERVI | 010010053000 | 11/18/2019 | 047972 | 1,140.94 | 97.72 |
| WHOLESALE ELECTRIC S | 02 | 2020 010-560-450 | BUILDING MAINTENA | LIGHT BULBS | S6332936.001 | 11/18/2019 | 047831 | 192.68 | 92.75 |
| WHOLESALE ELECTRIC S | 02 | 2020 010-560-450 | BUILDING MAINTENA | FRIEGHT FROM INV# | S6330303.001 | 11/18/2019 | 047856 | 17.12 | 92.75 |
| WHOLESALE ELECTRIC S | 02 | 2020 010-560-450 | BUILDING MAINTENA | LIGHT FIXTURES AND | S6329450.001 | 11/18/2019 | 047856 | 184.27 | 92.75 |
| LANTANA COMMUNICATIO | 02 | 2020 010-560-495 | OTHER EXPENSE | MOVE THE NURSE PHON | 43410/11 | 11/18/2019 | 047929 | 175.00 | 73.88 |
| | | | | | | | | ----- | |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 2,574.19 | |
| CURRY-WELBORN FUNERA | 02 | 2020 010-631-411 | TRANSPORT BODIES | TRANSPORT BODY T.W | 10252019 T.W | 11/18/2019 | 047973 | 925.00 | 82.47 |
| CITY OF MT. PLEASANT | 02 | 2020 010-631-415 | UTILITIES MEAL CE | MONTHLY WATER SERVI | 001001053300 | 11/18/2019 | 047972 | 239.32 | 95.91 |
| | | | | | | | | ----- | |
| HUMAN SERVICES | | | | | | | | 1,164.32 | |
| D4 EAFCS STATE CONFE | 02 | 2020 010-665-427 | TRAVEL/SEMINARS | MEMBERSHIP DUES | LROLLINS/11 | 11/18/2019 | 047899 | 150.00 | 92.29 |
| | | | | | | | | ----- | |
| CO AGTS - EXPENDITURES | | | | | | | | 150.00 | |
| | | | | | | | | ----- | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 150,671.08 |

11/15/2019 12:07:09

SPECIAL PROJECT ROAD & BRIDGE

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|----|------------------|-------------------------------|---------------------|-------------|------------|--------|-------------------|-------|
| ROMCO EQUIPMENT CO | 02 | 2020 019-610-360 | REPAIRS & MAIN. | TRECNCHER BIT AND T | 10574962/11 | 11/18/2019 | 047715 | 3,957.00 | 57.51 |
| | | | | | | | | ----- 3,957.00 | |
| | | | | | | | | ----- 3,957.00 | |
| | | | SPECIAL PROJECT ROAD & BRIDGE | | FUND TOTAL | | | ----- 3,957.00 | |

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------------------|------------|-----------|
| INSURANCE FUND | 02 | 2020 021-202-050 | ACCOUNTS PAYABLE | TRANS INS PREM FR G | 021-611-222& | 11/18/2019 | FY2019 | 12,075.00 | .00 * | |
| | | | | | | | | ----- | | |
| | | | | | | | | 12,075.00 | | |
| SEATON CONSTRUCTION, | 02 | 2020 021-611-332 | OTHER ROAD MATERI | IRON ORE | 14848/11 | 11/18/2019 | 047787 | 2,080.00 | 96.11 | |
| RICHARD DRAKE CONSTR | 02 | 2020 021-611-332 | OTHER ROAD MATERI | COLD MIX | 175058/11 | 11/18/2019 | 047786 | 1,862.69 | 96.11 | |
| RIDDLE, ALBERT | 02 | 2020 021-611-335 | MILEAGE REIMBURSE | REIMBURSE MILEAGE | OCT2019/11 | 11/18/2019 | 047924 | 430.94 | 92.82 | |
| PURVIS INDUSTRIES - | 02 | 2020 021-611-360 | REPAIRS | GATE HYD HOSE 55570 | 8524692/11 | 11/18/2019 | 047873 | 67.42 | 79.30 | |
| COUFAL-PRATER EQUIPM | 02 | 2020 021-611-495 | MISCELLANEOUS | CHAINS AND OIL | 10710075/11 | 11/18/2019 | 047860 | 121.13 | 97.34 | |
| | | | | | | | | ----- | | |
| | | | | | | | | ROAD & BRIDGE #1 | 4,562.18 | |
| | | | | | | | | ----- | | |
| | | | | | | | | ROAD & BRIDGE #1 FUND | FUND TOTAL | 16,637.18 |

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % | REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------------------|---|------------|
| INSURANCE FUND | 02 | 2020 022-202-050 | ACCOUNTS PAYABLE | TRANS INS PREM FR G | 022-611-222& | 11/18/2019 | FY2019 | 3,075.00 | | .00 * |
| | | | | | | | | ----- | | |
| | | | | | | | | 3,075.00 | | |
| RICHARD DRAKE CONSTR | 02 | 2020 022-612-332 | OTHER ROAD MATERI | COLD MIX | 175087/11 | 11/18/2019 | 047844 | 3,737.09 | | 73.21 |
| MAINTENANCE BUILDING | 02 | 2020 022-612-339 | TIRES | REPLACE 3 TIRES | 887/11 | 11/18/2019 | 047733 | 431.87 | | 25.16 |
| MAINTENANCE BUILDING | 02 | 2020 022-612-339 | TIRES | REPLACE FRONT TIRES | 886/11 | 11/18/2019 | 047733 | 496.00 | | 25.16 |
| COUFAL-PRATER EQUIPM | 02 | 2020 022-612-341 | SUPPLIES | PART MS170 | 10712516/11 | 11/18/2019 | 047882 | 323.98 | | 92.50 |
| CONROY TRACTOR, INC | 02 | 2020 022-612-360 | REPAIRS | HOSE | 2182/11 | 11/18/2019 | 047854 | 85.32 | | 60.16 |
| QUALITY TRAILER PROD | 02 | 2020 022-612-360 | REPAIRS | BOLT, NUT SLIPPER S | MP33329101/1 | 11/18/2019 | 047915 | 171.40 | | 60.16 |
| BOWIE CASS | 02 | 2020 022-612-440 | ELECTRICITY | MONTHLY ELECTRIC | 23241/11 | 11/18/2019 | 047996 | 132.77 | | 93.36 |
| | | | | | | | | ----- | | |
| | | | | | | | | ROAD & BRIDGE #2 | | 5,378.43 |
| | | | | | | | | ----- | | |
| | | | | | | | | ROAD & BRIDGE #2 FUND | | FUND TOTAL |
| | | | | | | | | ----- | | 8,453.43 |

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------|-------|
| INSURANCE FUND | 02 | 2020 023-202-050 | ACCOUNTS PAYABLE | TRANS INS PREM FR G | 023-611-222& | 11/18/2019 | FY2019 | 3,075.00 | .00 * |
| | | | | | | | | ----- | |
| | | | | | | | | 3,075.00 | |
| H.E. SPANN & COMPANY | 02 | 2020 023-613-332 | OTHER ROAD MATERI | 3/8 WASHED WASHED G | 84813/11 | 11/18/2019 | 047769 | 11,723.19 | 67.82 |
| H.E. SPANN & COMPANY | 02 | 2020 023-613-332 | OTHER ROAD MATERI | 3/8 WASHED WASHED G | 84812/11 | 11/18/2019 | 047769 | 6,489.99 | 67.82 |
| H.E. SPANN & COMPANY | 02 | 2020 023-613-332 | OTHER ROAD MATERI | WASHED PEA GRAVEL | 84781/11 | 11/18/2019 | 047769 | 11,301.50 | 67.82 |
| RICHARD DRAKE CONSTR | 02 | 2020 023-613-332 | OTHER ROAD MATERI | COLD MIX | 175057/11 | 11/18/2019 | 047791 | 1,861.90 | 67.82 |
| COUFAL-PRATER EQUIPM | 02 | 2020 023-613-341 | SUPPLIES | PARTS # 36RM84 | 10697372/11 | 11/18/2019 | 047923 | 40.73 | 89.29 |
| MAINTENANCE BUILDING | 02 | 2020 023-613-360 | REPAIRS | PARTS | 924/11 | 11/18/2019 | 047747 | 35.00 | 86.44 |
| | | | | | | | | ----- | |
| | | | | | | | | 31,452.31 | |
| | | | | | | | | ----- | |
| | | | | | | | | 34,527.31 | |

ROAD & BRIDGE #3 31,452.31

ROAD & BRIDGE #3 FUND FUND TOTAL 34,527.31

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|------------------|---------------------|-------------|------------|--------|---------------------|-------|
| INSURANCE FUND | 02 | 2020 024-202-050 | ACCOUNTS PAYABLE | TRANS INS PREM FR G | 024-614-223 | 11/18/2019 | FY2019 | 75.00 | .00 * |
| | | | | | | | | ----- 75.00 | |
| MAINTENANCE BUILDING | 02 | 2020 024-614-339 | TIRES | REPLACE ALL FOUR TI | 936/11 | 11/18/2019 | 047862 | 550.04 | 91.60 |
| | | | | | | | | ----- 550.04 | |
| | | | | | | | | ----- FUND TOTAL | |
| | | | | | | | | 625.04 | |

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|---------------|-------------------|--------------|------------|----------|-------------|----------|
| ROMCO EQUIPMENT CO | 02 | 2020 085-615-396 | SHOP SUPPLIES | GRADER BLADES | 10574962/11 | 11/18/2019 | 047715 | 2,360.00 | 73.17 |
| SOUTHERN TIRE MART,L | 02 | 2020 085-615-396 | SHOP SUPPLIES | TIRES 225/70R19.5 | 4230007105/1 | 11/18/2019 | 047908 | 808.33 | 73.17 |
| | | | | | | | | ----- | |
| | | | | | | | | MAINTENANCE | 3,168.33 |
| | | | | | | | | ----- | |
| MAINTENANCE BLDG FUND | | | | | FUND TOTAL | | 3,168.33 | | |

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|-----------------|-------------|------------|-------|------------|-------|
| COLONIAL INSURANCE C | 02 | 2020 086-202-100 | COLONIAL PREMIUMS BCN | E7202955 PREM'S | .1101318/11 | 11/18/2019 | | 6,939.81 | .00 * |
| | | | | | | | | ----- | |
| | | | | | | | | 6,939.81 | |
| | | | | | | | | ----- | |
| INSURANCE FUND | | | | | | | | | |
| | | | | | | | | ----- | |
| FUND TOTAL | | | | | | | | 6,939.81 | |
| | | | | | | | | ----- | |
| GRAND TOTAL | | | | | | | | 228,362.45 | |

County Judge Bkr

Precinct #1 A S Redder

Precinct #2 J Fitts

Precinct #3 DWA

Precinct #4 JRS

BRS

11-18-19

ALL RECORDS FROM 11/21/2019 TO 11/21/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|--|-----------------|
| CARD SERVICE CENTER | 02 | 2020 010-202-217 | COMP TRAIN DEPUTI | HOLIDAY I NN | 26707914/11 | 11/21/2019 | 048043 | 325.44 | .00 |
| CARD SERVICE CENTER | 02 | 2020 010-202-217 | COMP TRAIN DEPUTI | HOLIDAY I NN | 29898238/11 | 11/21/2019 | 048043 | 325.44 | .00 |
| CARD SERVICE CENTER | 02 | 2020 010-202-217 | COMP TRAIN DEPUTI | LEMIT TRAINING | 162764/11 | 11/21/2019 | 047741 | 590.00 | .00 |
| | | | | | | | | 1,240.88 | |
| JACKSON OIL COMPANY, | 02 | 2020 010-475-330 | GAS & OIL | FUEL FOR COUNTY ATT | 317118/11 | 11/21/2019 | 047905 | 32.10 | 92.03 |
| | | | | | | | | COUNTY ATTY - EXPENDITURES | 32.10 |
| CENTER POINT ENERGY | 02 | 2020 010-510-441 | UTILITY-GAS - COU | MONTHLY GAS SERVICE | 2713708-2/11 | 11/21/2019 | 048032 | 46.44 | 94.83 |
| CENTER POINT ENERGY | 02 | 2020 010-510-441 | UTILITY-GAS - COU | MONTHLY GAS SERVICE | 6400010303-2 | 11/21/2019 | 048032 | 39.73 | 94.83 |
| CENTER POINT ENERGY | 02 | 2020 010-510-441 | UTILITY-GAS - COU | MONTHLY GAS SERVICE | 2713719-9/11 | 11/21/2019 | 048032 | 43.01 | 94.83 |
| | | | | | | | | COURTHOUSE EXPENDITURES | 129.18 |
| JACKSON OIL COMPANY, | 02 | 2020 010-552-330 | GAS & OIL | FUEL FOR RESERVE CO | 317120/11 | 11/21/2019 | 047905 | 16.87 | 90.40 |
| | | | | | | | | CONSTABLE #2 -EXPENDITURES | 16.87 |
| JACKSON OIL COMPANY, | 02 | 2020 010-554-330 | GAS & OIL | FUEL FOR RESERVE CO | 317119/11 | 11/21/2019 | 047905 | 31.56 | 91.06 |
| | | | | | | | | CONSTABLE #1 (DURANT) -EXPENDIT | 31.56 |
| CARD SERVICE CENTER | 02 | 2020 010-560-310 | OFFICE EXPENSE - | SUPPLIES | UZTX2YS6SX/1 | 11/21/2019 | 048043 | 171.65 | 78.95 |
| CARD SERVICE CENTER | 02 | 2020 010-560-310 | OFFICE EXPENSE - | CLEANING SUPPLIES | 10152019/11 | 11/21/2019 | 047741 | 61.04 | 78.95 |
| CARD SERVICE CENTER | 02 | 2020 010-560-310 | OFFICE EXPENSE - | OFFICE SUPPLIES, PR | 102319/11 | 11/21/2019 | 047816 | 974.81 | 78.95 |
| CARD SERVICE CENTER | 02 | 2020 010-560-312 | POSTAGE | FLASHLIGHT MAILED F | 10162019/11 | 11/21/2019 | 047741 | 11.94 | 78.70 |
| JACKSON OIL COMPANY, | 02 | 2020 010-560-330 | GAS & OIL | FUEL FOR SHERIFF DE | 317117/11 | 11/21/2019 | 047905 | 2,785.42 | 85.56 |
| CARD SERVICE CENTER | 02 | 2020 010-560-330 | GAS & OIL | FUEL FOR SHERIFF DE | 10082019/11 | 11/21/2019 | 047741 | 46.95 | 85.56 |
| CARD SERVICE CENTER | 02 | 2020 010-560-330 | GAS & OIL | QUIKTRIP | 000000/11 | 11/21/2019 | 047802 | 24.80 | 85.56 |
| CARD SERVICE CENTER | 02 | 2020 010-560-330 | GAS & OIL | SHELL FUEL FROM SCH | 836106/11 | 11/21/2019 | 047802 | 32.00 | 85.56 |
| CARD SERVICE CENTER | 02 | 2020 010-560-425 | TRANSPORT PRISONE | PRISONER TRANSPORT | 45577724/11 | 11/21/2019 | 048043 | 99.12 | 71.07 * |
| CARD SERVICE CENTER | 02 | 2020 010-560-425 | TRANSPORT PRISONE | PRISONER TRANSPORT | 102319/11 | 11/21/2019 | 048043 | 43.59 | 71.07 * |
| CARD SERVICE CENTER | 02 | 2020 010-560-425 | TRANSPORT PRISONE | PRISONER TRANSPORT | ORDER91/11 | 11/21/2019 | 048043 | 8.00 | 71.07 * |
| CARD SERVICE CENTER | 02 | 2020 010-560-427 | TRAVEL/SEMINARS | SCHOOL SAN MARCOS | 398284797/11 | 11/21/2019 | 048043 | 529.00 | 59.04 |
| CARD SERVICE CENTER | 02 | 2020 010-560-427 | TRAVEL/SEMINARS | CLASSEN-BUCK SEMINA | 2075773/11 | 11/21/2019 | 048043 | 606.00 | 59.04 |
| CENTER POINT ENERGY | 02 | 2020 010-560-441 | UTILITY - GAS - J | MONTHLY GAS SERVICE | 2680112-6/11 | 11/21/2019 | 048032 | 572.92 | 95.23 |
| CARD SERVICE CENTER | 02 | 2020 010-560-450 | BUILDING MAINTENA | REPAIR ITEMS AND TO | 102519/11 | 11/21/2019 | 048043 | 145.41 | 92.17 |
| CARD SERVICE CENTER | 02 | 2020 010-560-450 | BUILDING MAINTENA | HOME DEPOT- PAINT, | 10012019/11 | 11/21/2019 | 047593 | 1,594.35 | 92.17 |
| CARD SERVICE CENTER | 02 | 2020 010-560-486 | CRIME INVESTIGATI | B&H PHOTO | 1059546563/1 | 11/21/2019 | 048043 | 308.95 | 93.82 |
| CARD SERVICE CENTER | 02 | 2020 010-560-495 | OTHER EXPENSE | IDENTOGO | UZTX2YS6SX/1 | 11/21/2019 | 048043 | 10.21 | 67.90 |
| CARD SERVICE CENTER | 02 | 2020 010-560-495 | OTHER EXPENSE | IDENTOGO | UZTX-2YNF4B/ | 11/21/2019 | 048043 | 10.21 | 67.90 |
| CARD SERVICE CENTER | 02 | 2020 010-560-495 | OTHER EXPENSE | PRINTS FOR EMPLOYEE | UZTX2Y5316/1 | 11/21/2019 | 047741 | 10.21 | 67.90 |
| CARD SERVICE CENTER | 02 | 2020 010-560-495 | OTHER EXPENSE | HEATER FOR DISPATCH | 10222019/11 | 11/21/2019 | 047816 | 49.97 | 67.90 |
| CARD SERVICE CENTER | 02 | 2020 010-560-495 | OTHER EXPENSE | LOWES 10/17/19 | 01319/11 | 11/21/2019 | 047802 | 82.87 | 67.90 |
| | | | | | | | | SHERIFF OFCE/JAIL-EXPENDITURES | 8,179.42 |
| CENTER POINT ENERGY | 02 | 2020 010-631-415 | UTILITIES MEAL CE | MONTHLY GAS SERVICE | 6400011445-0 | 11/21/2019 | 048032 | 100.89 | 92.55 |

ALL RECORDS FROM 11/21/2019 TO 11/21/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|---------------------|---------------------|--------------|------------|------------|------------------------|--------|
| | | | | | | | | ----- | |
| | | | | | | | | HUMAN SERVICES | 100.89 |
| CENTER POINT ENERGY | 02 | 2020 010-665-441 | UTILITIES-GAS | MONTHLY GAS SERVICE | 2714636-4/11 | 11/21/2019 | 048032 | 55.99 | 92.53 |
| | | | | | | | | ----- | |
| | | | | | | | | CO AGTS - EXPENDITURES | 55.99 |
| | | | | | | | | ----- | |
| | | | GENERAL COUNTY FUND | | | | FUND TOTAL | 9,786.89 | |

11/21/2019 14:47:31

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 11/21/2019 TO 11/21/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|---------------|------------------|------------|--------|--------|-------|
| JACKSON OIL COMPANY, | 02 | 2020 022-612-330 | GAS & OIL | FUEL FOR PCT2 | 317122/11 | 11/21/2019 | 047905 | 622.96 | 78.30 |
| | | | | | | | | ----- | |
| | | | | | ROAD & BRIDGE #2 | | | 622.96 | |
| | | | | | | | | ----- | |
| | | | ROAD & BRIDGE #2 FUND | | FUND TOTAL | | | 622.96 | |

ALL RECORDS FROM 11/21/2019 TO 11/21/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|--------------|---------------|-----------|------------|--------|------------|--------|
| JACKSON OIL COMPANY, | 02 | 2020 023-613-330 | GAS & OIL | FUEL FOR PCT3 | 317213/11 | 11/21/2019 | 047905 | 639.59 | 88.44 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #3 | | | | | | | | 639.59 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #3 FUND | | | | | | | | FUND TOTAL | 639.59 |

11/21/2019 14:47:31

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 11/21/2019 TO 11/21/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % | REM |
|---------------------|----|-----------|--------------|---------------|---------------------|--------------|------------|--------|--------|-------|
| CARD SERVICE CENTER | 02 | 2020 | 059-512-495 | OTHER EXPENSE | WALMART TV'S AND MO | 545190689235 | 11/21/2019 | 047593 | 605.94 | 83.27 |
| | | | | | | | | ----- | | |
| | | | | | | | | 605.94 | | |
| | | | | | | | | ----- | | |
| | | | | | | | | 605.94 | | |

SHERIFF COMMISSARY FUND

FUND TOTAL

605.94

ALL RECORDS FROM 11/25/2019 TO 11/25/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|--------------------------------|------------|
| TITUS COUNTY CLERK | 02 | 2020 010-202-238 | BAIL BOND APPLICA | CHECKS FOR BAIL BON | REIMBBBACCT/ | 11/25/2019 | 047937 | 179.22 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 179.22 | |
| NEWMAN, REGINA JOAN | 02 | 2020 010-403-427 | TRAVEL & SEMINARS | HOTEL - 1 NIGHT | REIMBHOTEL/1 | 11/25/2019 | 048091 | 113.00 | 94.71 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY CLERK - EXPENDITURES | 113.00 |
| CARD SERVICE CENTER | 02 | 2020 010-409-311 | POSTAGE - COURTHO | PRIORITY MAIL - 1 D | USPS/WEBSTER | 11/25/2019 | 047759 | 7.35 | 88.68 |
| AT&T | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY INTERNET | 131211145/11 | 11/25/2019 | 048034 | 53.96 | 77.98 |
| BCCEC-WILD BLUE DEPT | 02 | 2020 010-409-424 | TELEPHONE - NOT D | MONTHLY SERVICE PCT | 901986001/11 | 11/25/2019 | 048035 | 59.99 | 77.98 |
| NORTHEAST TEXAS PUBL | 02 | 2020 010-409-431 | PUBLICATIONS | AD FOR SPECIAL ELEC | 122757/11 | 11/25/2019 | 047979 | 173.25 | 87.74 |
| NORTHEAST TEXAS PUBL | 02 | 2020 010-409-431 | PUBLICATIONS | AD FOR TABULATING M | 122826/11 | 11/25/2019 | 047979 | 178.50 | 87.74 |
| | | | | | | | | ----- | |
| | | | | | | | | NONDEPARTMENTAL - EXPENDITURES | 473.05 |
| ECHO PUBLISHING COMP | 02 | 2020 010-495-310 | OFFICE EXPENSE | BUSINESS CARDS | 24759/11 | 11/25/2019 | 047820 | 54.00 | 64.53 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY AUDITOR-EXPENDITURES | 54.00 |
| MUSIC MOUNTAIN WATER | 02 | 2020 010-510-363 | SUPPLIES - COURTH | CNTY CRTHSE | 1021616/11 | 11/25/2019 | 048000 | 2.75 | 88.81 |
| MUSIC MOUNTAIN WATER | 02 | 2020 010-510-363 | SUPPLIES - COURTH | MONTHLY WATER DISPE | 95019360/11 | 11/25/2019 | 048000 | 83.26 | 88.81 |
| SIERRA PACKAGING, IN | 02 | 2020 010-510-363 | SUPPLIES - COURTH | GLASS CLEANER | 179965/11 | 11/25/2019 | 047893 | 27.24 | 88.81 |
| SIERRA PACKAGING, IN | 02 | 2020 010-510-363 | SUPPLIES - COURTH | CLEANING AND PAPER | 179895/11 | 11/25/2019 | 047893 | 899.06 | 88.81 |
| DOTSON ELECTRIC SERV | 02 | 2020 010-510-450 | REPAIRS & MAINT.- | REPAIR LIGHT FIXTUR | 3260/11 | 11/25/2019 | 047886 | 113.00 | 94.41 |
| BAKER, MICHAEL | 02 | 2020 010-510-451 | MEAL CENTER REPAI | REPAIR DISHWASHER @ | 10750/11 | 11/25/2019 | 047880 | 75.00 | 98.50 |
| DUFRENE, LUKE | 02 | 2020 010-510-452 | LAWN MAINTENANCE | LAWN MAINTENANCE | 1034/11 | 11/25/2019 | 047966 | 725.00 | 92.75 |
| | | | | | | | | ----- | |
| | | | | | | | | COURTHOUSE EXPENDITURES | 1,925.31 |
| ROBERTS, MELISSIA | 02 | 2020 010-555-104 | OPC OFFICER MEALS | REIMBURSE MEAL FOR | REIMBMEAL/11 | 11/25/2019 | 048002 | 8.32 | 76.37 |
| | | | | | | | | ----- | |
| | | | | | | | | OPC/JUV. OFFICER EXPENDITURES | 8.32 |
| ELLIOTT MOTORS I.L.P | 02 | 2020 010-560-354 | AUTO EXPENSE | FLUID AUTOMATIC TRA | 10638/11 | 11/25/2019 | 047964 | 146.64 | 85.98 |
| ELLIOTT MOTORS I.L.P | 02 | 2020 010-560-354 | AUTO EXPENSE | TRANSMISSION OIL CO | 10642/11 | 11/25/2019 | 047964 | 143.75 | 85.98 |
| J.WEBCORP, INC | 02 | 2020 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | 9205/11 | 11/25/2019 | 048015 | 2,095.81 | 70.46 |
| AZALEA ORTHOPEDICS & | 02 | 2020 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | 39962C15533/ | 11/25/2019 | 047963 | 366.00 | 70.46 |
| QUALIFICATION TARGET | 02 | 2020 010-560-495 | OTHER EXPENSE | TARGETS TO QUAIFY O | 21903140/11 | 11/25/2019 | 047888 | 357.22 | 67.87 |
| | | | | | | | | ----- | |
| | | | | | | | | SHERIFF OFCE/JAIL-EXPENDITURES | 3,109.42 |
| GREGG COUNTY AUDITOR | 02 | 2020 010-570-494 | JUVENILE DETENTIO | SHORT TERM CONTRACT | 1920/11 | 11/25/2019 | 047986 | 6,035.00 | 82.76 |
| | | | | | | | | ----- | |
| | | | | | | | | JUVENILE PROB - EXPENDITURES | 6,035.00 |
| | | | | | | | | ----- | |
| | | | | | | | | GENERAL COUNTY FUND | FUND TOTAL |
| | | | | | | | | 11,897.32 | |

ALL RECORDS FROM 11/25/2019 TO 11/25/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|--------------|---------------------|-----------|------------|--------|------------|--------|
| SIERRA PACKAGING, IN | 02 | 2020 021-611-341 | SUPPLIES | CASE OF PAPER TOWEL | 179896/11 | 11/25/2019 | 047904 | 35.99 | 99.40 |
| MAINTENANCE BUILDING | 02 | 2020 021-611-360 | REPAIRS | MOUNT TOOL BOX SEE | 935/11 | 11/25/2019 | 047872 | 280.00 | 79.30 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #1 | | | | | | | | 315.99 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #1 FUND | | | | | | | | FUND TOTAL | 315.99 |

ALL RECORDS FROM 11/25/2019 TO 11/25/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|--------------------|-----------|------------|------------|--------|-------|
| ALL PRO SECURITY SER | 02 | 2020 022-612-495 | MISCELLANEOUS | MONTHLY MONITORING | 044901/11 | 11/25/2019 | 048046 | 44.95 | 97.30 |
| | | | | | | | | ----- | |
| | | | | | | | | 44.95 | |
| | | | | | | | | ----- | |
| | | | ROAD & BRIDGE #2 FUND | | | | FUND TOTAL | 44.95 | |

ALL RECORDS FROM 11/25/2019 TO 11/25/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|--------------|---------------------|-----------|------------|--------|------------|--------|
| SIERRA PACKAGING, IN | 02 | 2020 023-613-341 | SUPPLIES | TRASH BAGS | 179897/11 | 11/25/2019 | 047903 | 22.54 | 87.74 |
| MAINTENANCE BUILDING | 02 | 2020 023-613-360 | REPAIRS | REPLACED FOUR TIRES | 940/11 | 11/25/2019 | 047872 | 35.00 | 86.44 |
| MAINTENANCE BUILDING | 02 | 2020 023-613-360 | REPAIRS | FAN BELT BROKEN ON | 922/11 | 11/25/2019 | 047872 | 70.00 | 86.44 |
| MAINTENANCE BUILDING | 02 | 2020 023-613-360 | REPAIRS | BRAKE AIR LINE BRO | 931/11 | 11/25/2019 | 047872 | 105.00 | 86.44 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #3 | | | | | | | | 232.54 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #3 FUND | | | | | | | | FUND TOTAL | 232.54 |

ALL RECORDS FROM 11/25/2019 TO 11/25/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-----------------------|-------------|------------------|------------|--------|--------|-------|
| KELLY FORD TRACTOR, | 02 | 2020 024-614-360 | REPAIRS | SEAL KIT | 44706/11 | 11/25/2019 | 047989 | 287.25 | 92.24 |
| | | | | | | | | ----- | |
| | | | | | ROAD & BRIDGE #4 | | | 287.25 | |
| | | | | | | | | ----- | |
| | | | ROAD & BRIDGE #4 FUND | | FUND TOTAL | | | 287.25 | |

ALL RECORDS FROM 11/25/2019 TO 11/25/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|----|------------------|------------------|---------------------|--------------|------------|--------|--------|-------|
| SHERATON | 02 | 2020 036-403-427 | TRAVEL/SEMINARS | HOTEL ROOM 12/3 - 1 | 71134764/11 | 11/25/2019 | 048094 | 342.39 | 62.90 |
| HURNDON, PAULA | 02 | 2020 036-403-427 | TRAVEL/SEMINARS | MILEAGE 12/3-12/6/2 | REIMBMILE/11 | 11/25/2019 | 048092 | 330.60 | 62.90 |
| HURNDON, PAULA | 02 | 2020 036-403-427 | TRAVEL/SEMINARS | MEALS 12/3-12/6/201 | REIMBMEALS/1 | 11/25/2019 | 048092 | 140.00 | 62.90 |
| | | | | | | | | ----- | |
| | | | | | | | | 812.99 | |
| | | | | | | | | ----- | |
| | | | VITAL STATISTICS | | FUND TOTAL | | | 812.99 | |

ALL RECORDS FROM 11/25/2019 TO 11/25/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % | REM | |
|--------------------------------|----|------------------|---------------|-------------------|-------------|------------|--------|------------|--------|-----|--|
| MCKESSON MEDICAL-SUR | 02 | 2020 058-580-495 | OTHER EXPENSE | MONITOR | 69169876/11 | 11/25/2019 | 047883 | 161.87 | 26.53 | | |
| MCKESSON MEDICAL-SUR | 02 | 2020 058-580-495 | OTHER EXPENSE | MEDICAL EQUIPMENT | 68101097/11 | 11/25/2019 | 047883 | 830.22 | 26.53 | | |
| | | | | | | | | ----- | | | |
| | | | | | | | | 992.09 | | | |
| | | | | | | | | ----- | | | |
| STATE CRIMINAL ALIEN ASST PROG | | | | | | | | FUND TOTAL | 992.09 | | |

ALL RECORDS FROM 11/25/2019 TO 11/25/2019 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|--------|------------|----------|
| AMG PRINTING & MAILI | 02 | 2020 084-490-484 | ELECTION EXPENSE | POSTAGE TO MAIL VOT | VR POSTAGE/1 | 11/25/2019 | 047997 | 4,062.91 | 53.60 |
| AMG PRINTING & MAILI | 02 | 2020 084-490-484 | ELECTION EXPENSE | FORMS FOR VOTERS | PC-91/11 | 11/25/2019 | 047569 | 591.25 | 53.60 |
| | | | | | | | | ----- | |
| | | | | | | | | 4,654.16 | |
| | | | | | | | | ----- | |
| ELECTION FUND | | | | | | | | FUND TOTAL | 4,654.16 |

