

## ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	⌘	REM
TRI LAKES VOLUNTEER	01	2019 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	10/22/2018		48.00	.00	*
FIVE STAR VOLUNTEER	01	2019 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	10/22/2018		328.00	.00	*
NORTEX VOLUNTEER FIR	01	2019 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	10/22/2018		336.00	.00	*
CLINIC PHARMACY	01	2019 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SEPTEMBER 20	10/22/2018		1,731.51	.00	*
MAINTENANCE BUILDING	01	2019 010-202-050	ACCOUNTS PAYABLE	MOUNT & BALANCE TIR	459	10/22/2018		488.08	.00	*
JACKSON OIL COMPANY,	01	2019 010-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL/DIESE	308114	10/22/2018		821.60	.00	*
JACKSON OIL COMPANY,	01	2019 010-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL	307847	10/22/2018		2,390.29	.00	*
TITUS REGIONAL MEDIC	01	2019 010-202-050	ACCOUNTS PAYABLE	CONTRACT SERVICES	SEPTEMBER 20	10/22/2018		800.00	.00	*
BOB BARKER COMPANY	01	2019 010-202-050	ACCOUNTS PAYABLE	GLOVES FOR JAIL	UT1000470889	10/22/2018		580.65	.00	*
NEWMAN ELECTRONICS	01	2019 010-202-050	ACCOUNTS PAYABLE	REPAIR 3 TV'S	36452/36453/	10/22/2018		196.00	.00	*
FUNCTION 4, LLC	01	2019 010-202-050	ACCOUNTS PAYABLE	COPIER CONTRACT	INV653312	10/22/2018		408.84	.00	*
GT DISTRIBUTORS, INC	01	2019 010-202-050	ACCOUNTS PAYABLE	SWAT HELMETS	INV0680359	10/22/2018		836.64	.00	*
SUGAR HILL VOLUNTEER	01	2019 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	10/22/2018		151.00	.00	*
TEXAS DEPARTMENT OF	01	2019 010-202-050	ACCOUNTS PAYABLE	REMOTE BIRTH ACCESS	2006883-SEPT	10/22/2018		1.83	.00	*
CENTER POINT ENERGY	01	2019 010-202-050	ACCOUNTS PAYABLE	UTILITIES-GAS	ANNEX10/29/1	10/22/2018		15.68	.00	*
CENTER POINT ENERGY	01	2019 010-202-050	ACCOUNTS PAYABLE	UTILITIES-GAS	ANNEX 10/29/	10/22/2018		16.98	.00	*
CENTER POINT ENERGY	01	2019 010-202-050	ACCOUNTS PAYABLE	UTILITIES-GAS	MEAL CNTR 10	10/22/2018		62.76	.00	*
CENTER POINT ENERGY	01	2019 010-202-050	ACCOUNTS PAYABLE	UTILITIES-GAS	EXT.OFF. 10/	10/22/2018		18.39	.00	*
CENTER POINT ENERGY	01	2019 010-202-050	ACCOUNTS PAYABLE	UTILITIES-GAS	JAIL&SHER10/	10/22/2018		512.37	.00	*
CENTER POINT ENERGY	01	2019 010-202-050	ACCOUNTS PAYABLE	UTILITIES-GAS	JP CNTR 10/2	10/22/2018		16.98	.00	*
TEXAS COMMISSION EN	01	2019 010-202-050	ACCOUNTS PAYABLE	ONSITE COUNCIL FEES	WTR0051307	10/22/2018		40.00	.00	*
TEXAS COMMISSION EN	01	2019 010-202-050	ACCOUNTS PAYABLE	ONSITE COUNCIL FEES	WTR0051306	10/22/2018		140.00	.00	*
WATCHGUARD VIDEO	01	2019 010-202-050	ACCOUNTS PAYABLE	WEARABLE CAMERAS/ET	BCMINV000614	10/22/2018		1,140.00	.00	*
WATCHGUARD VIDEO	01	2019 010-202-050	ACCOUNTS PAYABLE	WEARABLE CAMERAS/ET	BCMINV000614	10/22/2018		2,500.00	.00	*
FIRMIN'S OFFICE CITY	01	2019 010-202-050	ACCOUNTS PAYABLE	HP 05A TONER	116566	10/22/2018		172.94	.00	*
FIRMIN'S OFFICE CITY	01	2019 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	116891	10/22/2018		976.17	.00	*
INDEPENDENT HEALTH S	01	2019 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SEPTEMBER 20	10/22/2018		185.86	.00	*
HARRIS LOCAL GOVERN	01	2019 010-202-050	ACCOUNTS PAYABLE	SYSTEM PROFESSIONAL	CT003102	10/22/2018		925.00	.00	*
FINISH LINE TIRE, LL	01	2019 010-202-050	ACCOUNTS PAYABLE	4 WHEEL ALIGNMENT	3318	10/22/2018		74.95	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	T.SMITH	10/22/2018		160.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	J.SLATER	10/22/2018		230.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	T.ROCKWELL	10/22/2018		160.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	D.JACOBS	10/22/2018		160.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	C.HATHCOAT	10/22/2018		150.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	Q.HAMMOND	10/22/2018		150.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	Z.GANDY	10/22/2018		10.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	J.DYKE	10/22/2018		150.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	B.BURKETT	10/22/2018		230.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	S.BROWN	10/22/2018		90.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	JULY'18 INMATE MEDI	C.BIGELOW	10/22/2018		80.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	AUGUST'18 INMATE ME	J.UPTON	10/22/2018		150.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	AUGUST'18 INMATE ME	D.PASLEY	10/22/2018		80.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	AUGUST'18 INMATE ME	J.OWENS	10/22/2018		170.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	AUGUST'18 INMATE ME	J.HOBBS	10/22/2018		150.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	AUGUST'18 INMATE ME	T.DUKE	10/22/2018		150.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	AUGUST'18 INMATE ME	T.DICKERSON	10/22/2018		150.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	AUGUST'18 INMATE ME	S.COKER	10/22/2018		80.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	SEPT.'18 INMATE MED	E.VAUGHN	10/22/2018		90.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	SEPT.'18 INMATE MED	J.ELSWICK	10/22/2018		150.00	.00	*
JENNIFER L. ANGELO R	01	2019 010-202-050	ACCOUNTS PAYABLE	SEPT.'18 INMATE MED	E.BLANKENSHI	10/22/2018		80.00	.00	*
FIVE STAR CORRECTION	01	2019 010-202-050	ACCOUNTS PAYABLE	MEALS 9/13-9/19	30984	10/22/2018		3,786.75	.00	*
SIERRA PACKAGING, IN	01	2019 010-202-050	ACCOUNTS PAYABLE	SUPPLIES	157081	10/22/2018		36.74	.00	*
TAYLOR TIMOTHY R	01	2019 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	SEPTEMBER 20	10/22/2018		4,342.96	.00	
TEXAS HISTORICAL COM	01	2019 010-202-224	TITUS CTY MARKER	TALCO CEMETARY MEDA	TALCO CEMETA	10/22/2018		350.00	.00	
								-----		
								27,252.97		
TITUS REGIONAL MEDIC	01	2019 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	S.DAVIS	10/22/2018		322.00	93.30	

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TITUS REGIONAL MEDIC	01	2019 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	A.NEWMAN	10/22/2018		80.00	93.30
AT&T LONG DISTANCE	01	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	10/22/2018		90.49	97.52
BCEC-WILD BLUE DEPT	01	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 11/1/1	10/22/2018		59.99	97.52
TLC OFFICE SYSTEMS	01	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23452868	10/22/2018		2,080.82	94.35
TLC OFFICE SYSTEMS	01	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23510269	10/22/2018		180.00	94.35
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>2,813.30</b>	
TAX OFFICE TITUS COU	01	2019 010-410-354	AUTO REPAIRS	AUTO REG. RENEWAL	'00 FORD #92	10/22/2018		7.50	98.50
<b>BUSINESS MANAGER-EXPENDITURES</b>								<b>7.50</b>	
OLD III, BIRD	01	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	29818-J.THOM	10/22/2018		250.00	98.82
CHISM, LORI (ATTY	01	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30724-A.TORR	10/22/2018		250.00	98.82
KECK LADYE HAROLYN	01	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30678-K.BREW	10/22/2018		250.00	98.82
MCCOY, LAURA	01	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30373-R.YOUN	10/22/2018		250.00	98.82
MCCOY, LAURA	01	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	29151-T.GAST	10/22/2018		250.00	98.82
OLVERA, J. FELIX	01	2019 010-426-412	CO COURT - TRANSL	TRANSLATING	10/16/18	10/22/2018		125.00	95.00
CHISM, LORI (ATTY	01	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018124-S.	10/22/2018		50.00	95.28
CHISM, LORI (ATTY	01	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018126-B.	10/22/2018		50.00	95.28
MCCOY, LAURA	01	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018123-G.	10/22/2018		50.00	95.28
MCCOY, LAURA	01	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018127-J.	10/22/2018		50.00	95.28
MCCOY, LAURA	01	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018125-E.	10/22/2018		50.00	95.28
<b>COUNTY COURT - EXPENDITURES</b>								<b>1,625.00</b>	
LESHER, M MARK	01	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20179-K.DEWI	10/22/2018		400.00	99.41
MCCOY, LAURA	01	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20180-T.JENN	10/22/2018		400.00	99.41
MCCOY, LAURA	01	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19885-H.GRAY	10/22/2018		400.00	99.41
CRAYTOR, BART (ATT)	01	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19964-R.GEE	10/22/2018		400.00	99.41
CRAYTOR, BART (ATT)	01	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20128-T.ROCK	10/22/2018		400.00	99.41
TREVINO, JORGE J.	01	2019 010-435-412	DIST COURT - TRAN	TRANSLATING	380	10/22/2018		376.38	99.25
<b>DISTRICT COURT - EXPENDITURES</b>								<b>2,376.38</b>	
PROFESSIONAL BONDSME	01	2019 010-475-427	TRAVEL/SEMINARS	'18 BAIL BOND COURS	J.COBERN	10/22/2018		350.00	81.58
PROFESSIONAL BONDSME	01	2019 010-475-427	TRAVEL/SEMINARS	'18 BAIL BOND COURS	E.HOLLIDAY	10/22/2018		350.00	81.58
<b>COUNTY ATTY - EXPENDITURES</b>								<b>700.00</b>	
BRYAN,SHAWN R	01	2019 010-499-310	OFFICE EXPENSE	1 BROTHER COMPACT M	2564	10/22/2018	045164	300.00	97.50
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>300.00</b>	
SIERRA PACKAGING, IN	01	2019 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	159155	10/22/2018	045185	565.64	81.17
MASON HARDWARE	01	2019 010-510-450	REPAIRS & MAINT.-	2 KEY-CUTS, 1 CRTRD	325487	10/22/2018	045158	36.25	97.27
WILLIAMS, RONALD	01	2019 010-510-450	REPAIRS & MAINT.-	CHRISTMAS LIGHT BUL	LIGHT BULBS	10/22/2018	045153	635.64	97.27
LANTANA COMMUNICATIO	01	2019 010-510-450	REPAIRS & MAINT.-	PHONE SYSTEM DOWN.R	34310	10/22/2018		523.22	97.27
3:16 GENERAL CONTRAC	01	2019 010-510-450	REPAIRS & MAINT.-	REMOVE AND REPAIR M	3000	10/22/2018	045157	850.00	97.27

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LEARON A ROBERTS	01	2019 010-510-451	MEAL CENTER REPAI	SERVICED AND REPAIR	050807	10/22/2018	045172	110.65	97.79	
<b>COURTHOUSE EXPENDITURES</b>								<b>2,721.40</b>		
PITNEY BOWES GLOBAL	01	2019 010-560-312	POSTAGE	POSTAGE	SHERIFF33072	10/22/2018		782.34	89.57	
RYCHLIK AUTO, LLC	01	2019 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	51269	10/22/2018	045156	7.00	96.78	
RYCHLIK AUTO, LLC	01	2019 010-560-354	AUTO EXPENSE	STATE INPECTIONS ON	51217,51218,	10/22/2018	045136	21.00	96.78	
TAX OFFICE TITUS COU	01	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'11 DDG #993	10/22/2018		7.50	96.78	
TAX OFFICE TITUS COU	01	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'13 DDG #807	10/22/2018		7.50	96.78	
TAX OFFICE TITUS COU	01	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'13 DDG #558	10/22/2018		7.50	96.78	
TAX OFFICE TITUS COU	01	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'07 FORD #34	10/22/2018		7.50	96.78	
TEXAS PRISONER TRANS	01	2019 010-560-425	TRANSPORT PRISONE	TRANSPORT ON 10/09/	10/9/18	10/22/2018	045209	1,723.75	105.18 *	
RHEA, DAVID	01	2019 010-560-427	TRAVEL/SEMINARS	REIMB. FOR TEST	TEST REIMB.	10/22/2018		30.00	99.63	
VINYL GRAPHICS	01	2019 010-560-570	CAPITAL OUTLAY	2 CUSTOM CSD-1050 R	10663	10/22/2018	045150	267.45	4.51	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>2,861.54</b>		
GREGG COUNTY AUDITOR	01	2019 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1754	10/22/2018		2,380.00	88.49	
TCSI, LLC	01	2019 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	013432	10/22/2018		1,648.48	88.49	
<b>JUVENILE PROB - EXPENDITURES</b>								<b>4,028.48</b>		
STANSELL, MARK	01	2019 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 10/12/18	10/12/18	10/22/2018	045184	80.00	96.19	
<b>WEIGH STATION-EXPENDITURES</b>								<b>80.00</b>		
DALLAS COUNTY TREASU	01	2019 010-631-405	AUTOPSY	AUTOPSIES	K. CLARK	10/22/2018		2,050.00	88.29	
DALLAS COUNTY TREASU	01	2019 010-631-405	AUTOPSY	AUTOPSIES	C. JOHNSON	10/22/2018		2,050.00	88.29	
<b>HUMAN SERVICES</b>								<b>4,100.00</b>		
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>48,866.57</b>	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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LEXIS NEXIS	01	2019 018-202-050	ACCOUNTS PAYABLE	MONTHLY CHARGES	SEPTEMBER 20	10/22/2018		1,319.00	.00 *
								----- 1,319.00	
			LAW LIBRARY FUND				FUND TOTAL	----- 1,319.00	

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ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 7/25/18	9401885273	10/22/2018		3,489.38	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 7/25/18	9401885274	10/22/2018		3,410.13	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 9/21/18	9401926825	10/22/2018		14,058.38	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 9/21/18	9401930635	10/22/2018		912.57-	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 9/21/18	94019360636	10/22/2018		3,496.58-	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CSS-1H ON 9/10/18	9401918217	10/22/2018		416.16	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CSS-1H ON 9/11/18	9401919134	10/22/2018		372.92	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 9/6/18	9401916131,+	10/22/2018		12,814.40	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CSS-1H ON 9/5/18	9401915174	10/22/2018		641.84	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CSS-1H ON 8/29/18	9401911427	10/22/2018		838.01	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 8/28/18	9401910277,+	10/22/2018		7,038.80	.00 *
ERGON ASPHALT & EMUL	01	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 8/23/18	9401906969,+	10/22/2018		4,987.65	.00 *
								<b>43,658.52</b>	
ERGON ASPHALT & EMUL	01	2019 019-610-338	SEAL COAT	10,969 GALS CRS-2P	9401934335,+	10/22/2018	045140	26,342.06	61.83
ERGON ASPHALT & EMUL	01	2019 019-610-338	SEAL COAT	9,736 GALS CRS-2P	3401933433,+	10/22/2018	045138	23,381.00	61.83
								<b>49,723.06</b>	
<b>SPECIAL PROJECT ROAD &amp; BRIDGE</b>						<b>FUND TOTAL</b>		<b>93,381.58</b>	

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BOWIE CASS	01	2019 020-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	PCT.2 10/26/	10/22/2018		6.41	.00	*
HOLT CAT	01	2019 020-202-050	ACCOUNTS PAYABLE	TROUBLESHOOT ELECTR	WIMM0014871	10/22/2018		251.00	.00	*
H.E. SPANN & COMPANY	01	2019 020-202-050	ACCOUNTS PAYABLE	GRADE 5 MODIFIED	82739	10/22/2018		41,106.58	.00	*
ARCADIA OPERATING,LL	01	2019 020-202-050	ACCOUNTS PAYABLE	ROAD OIL	122	10/22/2018		13,420.06	.00	*
R.K. HALL CONSTRUCTI	01	2019 020-202-050	ACCOUNTS PAYABLE	HOT MIX ON 9/28/18	156907	10/22/2018		15,912.82	.00	*
								<b>70,696.87</b>		
JACKSON OIL COMPANY,	01	2019 020-610-330	GAS & OIL	UNLEADED FUEL	1308118	10/22/2018	045201	919.48	91.59	
JACKSON OIL COMPANY,	01	2019 020-610-330	GAS & OIL	DIESEL FUEL	1308118	10/22/2018	045201	4,348.06	91.59	
RYCHLIK AUTO, LLC	01	2019 020-610-330	GAS & OIL	COMPLETE OIL SERVIC	51266	10/22/2018	045188	151.18	91.59	
RICHARD DRAKE CONSTR	01	2019 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	171932	10/22/2018	045159	3,521.86	94.84	
R.K. HALL CONSTRUCTI	01	2019 020-610-332	C/H MIX-OIL SAND	341 DG D (64-22) W/	157314	10/22/2018	045135	8,040.34	94.84	
MAINTENANCE BUILDING	01	2019 020-610-339	TIRES	UNIT #20204: 1 235	473	10/22/2018	045162	136.33	98.57	
MAINTENANCE BUILDING	01	2019 020-610-360	REPAIRS	UNIT #27009: REPLA	477,475	10/22/2018	045178	35.00	97.38	
MAINTENANCE BUILDING	01	2019 020-610-360	REPAIRS	UNIT #30100: REPLA	477,475	10/22/2018	045178	35.00	97.38	
MAINTENANCE BUILDING	01	2019 020-610-360	REPAIRS	UNIT #22309: REPLA	478,479	10/22/2018	045189	66.02	97.38	
MAINTENANCE BUILDING	01	2019 020-610-360	REPAIRS	UNIT #22309: 2 WIP	478,479	10/22/2018	045189	7.66	97.38	
MAINTENANCE BUILDING	01	2019 020-610-360	REPAIRS	UNIT #21311: REPLA	480,481	10/22/2018	045205	35.00	97.38	
MAINTENANCE BUILDING	01	2019 020-610-360	REPAIRS	UNIT #21203: REPLA	480,481	10/22/2018	045205	35.00	97.38	
CONROY FORD TRACTOR	01	2019 020-610-360	REPAIRS	REMOVED AND REPLACE	R90079	10/22/2018	045177	271.50	97.38	
CONROY FORD TRACTOR	01	2019 020-610-360	REPAIRS	1 SKID SHOE 3 BOLTS	90015	10/22/2018	045170	42.77	97.38	
RYCHLIK AUTO, LLC	01	2019 020-610-360	REPAIRS	COMPUTER DIAGNOSTIC	51266	10/22/2018	045188	88.57	97.38	
O'REILLY AUTOMOTIVE,	01	2019 020-610-360	REPAIRS	AD ACTUATOR FOR UNI	0385-405653,	10/22/2018	045204	34.55	97.38	
O'REILLY AUTOMOTIVE,	01	2019 020-610-360	REPAIRS	AD ACTUATOR FOR UNI	0385-405653,	10/22/2018	045204	34.55	97.38	
ABC AUTO	01	2019 020-610-360	REPAIRS	BATTERIES FOR UNIT	35-381750	10/22/2018	045175	361.77	97.38	
ABC AUTO	01	2019 020-610-360	REPAIRS	GALS UNIV 50/50 ANT	35-382287	10/22/2018	045203	143.76	97.38	
TOM LOFTUS INC.	01	2019 020-610-360	REPAIRS	SHCS 3/4 NC 4 PL8 F	936472	10/22/2018	045187	56.64	97.38	
ARTEX TRUCK CENTER,	01	2019 020-610-360	REPAIRS	HOSE RAD FOR UNIT #	263555T	10/22/2018	045176	29.32	97.38	
OMAR JAIME	01	2019 020-610-494	MISCELLANEOUS	INSTALLATION OF NEW	11831	10/22/2018	045155	335.00	75.44	
								<b>18,729.36</b>		
<b>ROAD MATERIALS</b>								<b>18,729.36</b>		
<b>ROAD &amp; BRIDGE FUND</b>								<b>89,426.23</b>		
<b>FUND TOTAL</b>								<b>89,426.23</b>		

ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	01	2019 033-202-050	ACCOUNTS PAYABLE	TRSFER FRM PRE-TRIAL TRANSFER		10/22/2018		6,320.00	.00
								----- 6,320.00	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 6,320.00	

ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	01	2019 034-202-050	ACCOUNTS PAYABLE	TSFR FRM PRE-TRIAL	TRANSFER	10/22/2018		11,924.00	.00
								----- 11,924.00	
			PRE-TRIAL-CLASS C MISD. FUND		FUND TOTAL			----- 11,924.00	



ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN, REGINA JOAN	01	2019 036-403-427	TRAVEL/SEMINARS	TRAVEL REIMB.	190.4 MILES	10/22/2018		103.77	96.54
								----- 103.77	
								----- 103.77	
			VITAL STATISTICS				FUND TOTAL	----- 103.77	

ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	01	2019 041-202-154	JP#1 ITF TO NETDA	ITICKET:AUGUST 2018	JP#1:19279	10/22/2018		224.00	.00
TEXAS DEPARTMENT OF	01	2019 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2006883-SEPT	10/22/2018		34.77	.00
								-----	
								258.77	
								-----	
			VICTIM OF CRIME FUND		FUND TOTAL			258.77	

ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	01	2019 048-202-050	ACCOUNTS PAYABLE	TRSFR CO.ATTY FUND	FRM HOT CHK	10/22/2018		895.13	.00
								-----	
								895.13	
								-----	
			COUNTY ATTORNEY FUND				FUND TOTAL	895.13	

ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
KIRBY RESTAURANT SUP	01	2019 059-202-050	ACCOUNTS PAYABLE	LAUNDRY BILL 9/1-9/	439983	10/22/2018		538.73	.00 *	
WATCHGUARD VIDEO	01	2019 059-202-050	ACCOUNTS PAYABLE	WEARABLE CAMERAS/ET	BCMINV000614	10/22/2018		3,760.00	.00 *	
WATCHGUARD VIDEO	01	2019 059-202-050	ACCOUNTS PAYABLE	4 WEARABLE CAMERAS	BCMINV000614	10/22/2018		3,640.00	.00 *	
								-----		
								7,938.73		
								-----		
SHERIFF COMMISSARY FUND					FUND TOTAL				7,938.73	

ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CENTER POINT ENERGY	01	2019 085-202-050	ACCOUNTS PAYABLE	UTILITIES-GAS	CO.BARN 10/2	10/22/2018		20.56	.00 *	
								----- 20.56		
MOUNT PLEASANT AUTO	01	2019 085-615-395	SMALL TOOLS	SOCKET	191541,19139	10/22/2018	045174	20.62	94.84	
MOUNT PLEASANT AUTO	01	2019 085-615-395	SMALL TOOLS	SNAP RING PLIERS	191541,19139	10/22/2018	045174	30.94	94.84	
O'REILLY AUTOMOTIVE,	01	2019 085-615-396	SHOP SUPPLIES	1 SPRNG BOOSTR, 1 S	0385-404922,	10/22/2018	045186	63.46	94.09	
O'REILLY AUTOMOTIVE,	01	2019 085-615-396	SHOP SUPPLIES	***CREDIT ON SPRNG	0385-404922,	10/22/2018	045186	9.99-	94.09	
O'REILLY AUTOMOTIVE,	01	2019 085-615-396	SHOP SUPPLIES	1 NON-BRKT CAL PLUS	0385-404922,	10/22/2018	045186	257.07	94.09	
O'REILLY AUTOMOTIVE,	01	2019 085-615-396	SHOP SUPPLIES	O-RING ASST	0385-404922,	10/22/2018	045186	9.99	94.09	
O'REILLY AUTOMOTIVE,	01	2019 085-615-396	SHOP SUPPLIES	CTRL ARM ASSEMBLIES	0385-404922,	10/22/2018	045186	211.18	94.09	
O'REILLY AUTOMOTIVE,	01	2019 085-615-396	SHOP SUPPLIES	02 SENSOR	0385-404922,	10/22/2018	045186	61.74	94.09	
MOUNT PLEASANT AUTO	01	2019 085-615-396	SHOP SUPPLIES	15 BATTERY CABLES,	191541,19139	10/22/2018	045174	89.40	94.09	
MOUNT PLEASANT AUTO	01	2019 085-615-396	SHOP SUPPLIES	NAPA HYDRAULIC FILT	191541,19139	10/22/2018	045174	54.56	94.09	
MOUNT PLEASANT AUTO	01	2019 085-615-396	SHOP SUPPLIES	CAPSULES	191541,19139	10/22/2018	045174	4.62	94.09	
MOUNT PLEASANT AUTO	01	2019 085-615-396	SHOP SUPPLIES	NAPAGOLD AIR FILTER	191541,19139	10/22/2018	045174	43.65	94.09	
								----- MAINTENANCE	837.24	
								----- MAINTENANCE BLDG FUND	FUND TOTAL	857.80

ALL RECORDS FROM 10/22/2018 TO 10/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	01	2019 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN	8320	10/22/2018		50.00	90.00
								50.00	
			INSURANCE FUND				FUND TOTAL	50.00	
							GRAND TOTAL	261,341.58	

County Judge B. L.

Precinct #1 A. J. Redda

Precinct #2 \_\_\_\_\_

Precinct #3 D. W.

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 10/17/2018 TO 10/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	MEAL CNTR 10	10/17/2018	229.67	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	SHERIFF 10/2	10/17/2018	2,489.41	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	JP CNTR 10/2	10/17/2018	186.02	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	JAIL 10/22/	10/17/2018	1,107.70	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	ANNEX 10/22/	10/17/2018	79.72	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	ANNEX 10/22	10/17/2018	34.53	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	CRTHSE 10/22	10/17/2018	2,624.65	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	NIX BLDG 10/	10/17/2018	88.41	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	ADLT PROB10/	10/17/2018	61.83	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	ANNEX10/22/1	10/17/2018	61.83	.00 *
CITY OF MT. PLEASANT	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	ANNEX 10/2	10/17/2018	61.83	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ADLT PROB10/	10/17/2018	263.60	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	JAIL (VANB.) 1	10/17/2018	311.14	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ANNEX10/18/1	10/17/2018	122.76	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	MEAL CNTR10/	10/17/2018	658.49	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	AUDITORS 10/	10/17/2018	91.15	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	JAIL 10/19/1	10/17/2018	89.98	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	EXT.OFF.10/1	10/17/2018	340.09	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	MEET.RM.10/1	10/17/2018	340.08	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	JAIL (ARI) 10/	10/17/2018	7,392.93	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	CRTHSE 10/18	10/17/2018	265.91	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	CRTHSE10/18/	10/17/2018	967.16	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ANNEX 10/18/	10/17/2018	499.50	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	JP CNTR 10/1	10/17/2018	386.46	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	SHERIFF 10/1	10/17/2018	96.75	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ANNEX 10/18	10/17/2018	1,001.45	.00 *
SOUTHWESTERN ELECTRI	01	2019	010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ANNEX 10/1	10/17/2018	88.67	.00 *
								-----	
								19,941.72	
SUDDENLINK	01	2019	010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF.10/1	10/17/2018	48.12	99.11
AT&T	01	2019	010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	10/17/2018	406.56	99.11
AT&T	01	2019	010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	10/17/2018	63.74	99.11
AT&T	01	2019	010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.1 10/18/	10/17/2018	57.14	99.11
								-----	
								NONDEPARTMENTAL - EXPENDITURES	575.56
								-----	
GENERAL COUNTY FUND								FUND TOTAL	20,517.28





ALL RECORDS FROM 10/17/2018 TO 10/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	01	2019 085-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	CO.BARN 10/1	10/17/2018		329.39	.00 *
								-----	
								329.39	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		329.39	
								-----	
						GRAND TOTAL		20,979.26	

County Judge B. Lee

Precinct #1 A. J. Liddle

Precinct #2 \_\_\_\_\_

Precinct #3 D. W. B.

Auditor [Signature]

Date \_\_\_\_\_

10/19/2018 09:15:34

GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/19/2018 TO 10/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	01	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TELEPHONE 10	10/19/2018		885.46	97.75
								-----	
								NONDEPARTMENTAL - EXPENDITURES	885.46
								-----	
			GENERAL COUNTY FUND				FUND TOTAL	885.46	

ALL RECORDS FROM 10/19/2018 TO 10/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	01	2019 059-512-371	RECREATION SUPPLI	UTILITIES-TELEPHONE CABLE	10/11/	10/19/2018		290.00	92.75
								----- 290.00	
			SHERIFF COMMISSARY FUND					----- FUND TOTAL 290.00	
								----- GRAND TOTAL 1,175.46	

County Judge B. Lee

Precinct #1 A. J. Riddle

Precinct #2 \_\_\_\_\_

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_