

12/30/2018 14:31:13

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PAYNE, WHALYN S.	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/6/18	12/10/2018		520.00	29.34
ROCKWELL, HELEN	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/6/18	12/10/2018		539.50	29.34

								1,059.50	

			ELECTION FUND				FUND TOTAL	1,059.50	

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	03	2019 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	DECEMBER 201	12/10/2018		2,722.03	.00
								----- 2,722.03	
HIGGINBOTHAM INSURAN GUARDIAN	03	2019 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	DECEMBER 201	12/10/2018		1,988.00	76.37
	03	2019 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC LIFE	12/10/2018		1,929.16	83.45
								----- 3,917.16	
								----- FUND TOTAL	
								6,639.19	
								----- GRAND TOTAL	
								7,698.69	

County Judge *B Lu*

AJ Liddle

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DWA

[Signature]

12/03/2018 14:42:22

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 12/03/2018 TO 12/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT.PLEASANT CHAMBER	03	2019 010-400-427	TRAVEL & SEMINARS STATE OF ECONOMY		LU B.LEE	12/03/2018		25.00	86.62
					COUNTY JUDGE - EXPENDITURES			25.00	

			GENERAL COUNTY FUND		FUND TOTAL			25.00	

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/03/2018 TO 12/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT.PLEASANT CHAMBER	03	2019 022-612-427	SEMINARS	STATE OF ECONOMY LU J.FITCH		12/03/2018		25.00	95.67
					ROAD & BRIDGE #2			25.00	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			25.00	

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/03/2018 TO 12/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT.PLEASANT CHAMBER	03	2019 023-613-427	SEMINARS	STATE OF ECONOMY LU D.APPLEWHITE		12/03/2018		30.00	90.75
				ROAD & BRIDGE #3				30.00	

				ROAD & BRIDGE #3 FUND				FUND TOTAL	30.00

ALL RECORDS FROM 12/03/2018 TO 12/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT.PLEASANT CHAMBER	03	2019 024-614-427	SEMINARS	STATE OF ECONOMY LU J.PARKER		12/03/2018		30.00	90.75

								30.00	

ROAD & BRIDGE #4 FUND								FUND TOTAL	30.00

								GRAND TOTAL	110.00

County Judge Baker

Precinct #1 A S Redde

Precinct #2 KMG

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	03	2019 010-115-548	A/R SUGAR HILL	FIRE PROTECT.& MNTH	DECEMBER'18P	12/10/2018		166.66-	.00 *

								166.66-	
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	CO.CLERK-MED	12/10/2018		6,800.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	CO.CLERK-DEN	12/10/2018		200.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	DIST.CLRK-HO	12/10/2018		5,950.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	DIST.CLRK-DE	12/10/2018		175.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	JP1-MEDICAL	12/10/2018		850.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	JP1-DENTAL	12/10/2018		25.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	JP2-MEDICAL	12/10/2018		5,950.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	JP2-DENTAL	12/10/2018		175.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	TAX A/C-MEDI	12/10/2018		5,912.59	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	TAX A/C-DENT	12/10/2018		200.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	SHERIFF-MEDI	12/10/2018		41,650.00	.00 *
INSURANCE FUND	03	2019 010-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.FRM	SHERIFF-DENT	12/10/2018		1,225.00	.00 *
SIERRA PACKAGING, IN	03	2019 010-202-050	ACCOUNTS PAYABLE	CLEANING SUPPLIES	157081	12/10/2018		36.74	.00 *
MILLS FLOWERS	03	2019 010-202-208	FLOWER FUND	GREEN PLANT	100005158-D.	12/10/2018		55.00	.00
TAYLOR TIMOTHY R	03	2019 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	OCTOBER 2018	12/10/2018		5,623.21	.00
CARD SERVICE CENTER	03	2019 010-202-217	COMPTROLLER TRAIN	DISPATCH TESTING FE	11/15-11/29/	12/10/2018	045419	25.00	.00

								74,852.54	
LEE, BRIAN	03	2019 010-400-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS/MILES/	12/10/2018		259.72	132.26

								COUNTY JUDGE - EXPENDITURES	259.72
TEXAS ASSOCIATION OF	03	2019 010-409-204	WORKERS COMPENSAT	1ST QTR OMT	NRCN-23775-W	12/10/2018		14,734.00	76.04
FEDEX	03	2019 010-409-311	POSTAGE - COURTHO	POSTAGE	6-370-04599	12/10/2018		29.52	92.35
PITNEY BOWES INC	03	2019 010-409-312	POSTAGE - ANNEX	POSTAGE SUPPLIES-AN	1010259680	12/10/2018		640.49	90.22
PITNEY BOWES INC	03	2019 010-409-312	POSTAGE - ANNEX	POSTAGE SUPPLIES-AN	1010259681	12/10/2018		49.99	90.22
TITUS REGIONAL MEDIC	03	2019 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	G.PETERS	12/10/2018		80.00	77.82
TITUS REGIONAL MEDIC	03	2019 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	C.ORTEGA	12/10/2018		80.00	77.82
TITUS REGIONAL MEDIC	03	2019 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	T.LANINGHAM	12/10/2018		80.00	77.82
TITUS REGIONAL MEDIC	03	2019 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	S.BEST	12/10/2018		179.00	77.82
TITUS REGIONAL MEDIC	03	2019 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	I.CERVANTES	12/10/2018		125.00	77.82
CITY OF MT PLEASANT	03	2019 010-409-407	ANIMAL CARE/SHELT	UNDRPYMNT RECURRING	ANIM.SHEL.-O	12/10/2018		101.34	75.00
CITY OF MT PLEASANT	03	2019 010-409-407	ANIMAL CARE/SHELT	UNDRPYMNT RECURRING	ANIM.SHEL.-N	12/10/2018		101.34	75.00
CITY OF MT PLEASANT	03	2019 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	12/10/2018		3,501.00	75.00
TLC OFFICE SYSTEMS	03	2019 010-409-424	TELEPHONE - NOT D	COPIER AGREEMENT	23687884	12/10/2018		247.99	86.04
SUDDENLINK	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF.12/1	12/10/2018		48.12	86.04
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	12/10/2018		67.19	86.04
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	12/10/2018		67.19	86.04
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	12/10/2018		68.74	86.04
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	12/10/2018		48.74	86.04
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478 1	12/10/2018		68.87	86.04
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	12/10/2018		258.20	86.04
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	12/10/2018		24.95	86.04
TLC OFFICE SYSTEMS	03	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23721097	12/10/2018		271.62	79.91
TLC OFFICE SYSTEMS	03	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23795206	12/10/2018		474.16	79.91
TLC OFFICE SYSTEMS	03	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23795205	12/10/2018		421.09	79.91
LAKES REGIONAL MHMR	03	2019 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	12/10/2018		303.90	75.00

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NONDEPARTMENTAL - EXPENDITURES								22,072.44	
JACKSON OIL COMPANY,	03	2019 010-410-330	GAS & OIL	UNLEADED FUEL	309185	12/10/2018	045397	35.29	83.36
BUSINESS MANAGER-EXPENDITURES								35.29	
OLD III, BIRD	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	29571-C.GAST	12/10/2018		250.00	91.54
CLARK, JAMES L. (ATT	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30408-R.HOBB	12/10/2018		250.00	91.54
CLARK, JAMES L. (ATT	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30784-S.ALVA	12/10/2018		250.00	91.54
CLARK, JAMES L. (ATT	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-Q.JEFF	12/10/2018		350.00	91.54
KOPECH, MICHAEL P	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.RODG	12/10/2018		350.00	91.54
KOPECH, MICHAEL P	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	29861-D.ALLE	12/10/2018		350.00	91.54
KECK LADYE HAROLYN	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-C.WHIT	12/10/2018		350.00	91.54
LESHER, M MARK	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30402-M.HARK	12/10/2018		250.00	91.54
LESHER, M MARK	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30510-J.SMIT	12/10/2018		250.00	91.54
BELL, REBECCA MCCAUL	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30800-J.BEAR	12/10/2018		250.00	91.54
MCCOY, LAURA	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	26763-J.PEPP	12/10/2018		250.00	91.54
MCCOY, LAURA	03	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-C.FULB	12/10/2018		350.00	91.54
OLVERA, J. FELIX	03	2019 010-426-412	CO COURT - TRANSL	TRANSLATING	11/20/18	12/10/2018		125.00	90.00
LEIGH, AMANDA J.	03	2019 010-426-413	CO COURT - COURT	COURT REPORTER	7011608	12/10/2018		792.50	68.30
CHISM, LORI (ATTY	03	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018146-R.	12/10/2018		50.00	85.85
CHISM, LORI (ATTY	03	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018140-L.	12/10/2018		50.00	85.85
CHISM, LORI (ATTY	03	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018142-G.	12/10/2018		50.00	85.85
CHISM, LORI (ATTY	03	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018144-R.	12/10/2018		50.00	85.85
MCCOY, LAURA	03	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018139-J.	12/10/2018		50.00	85.85
MCCOY, LAURA	03	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018141-D.	12/10/2018		50.00	85.85
MCCOY, LAURA	03	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018143-V.	12/10/2018		50.00	85.85
MCCOY, LAURA	03	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018145-N.	12/10/2018		50.00	85.85
COUNTY COURT - EXPENDITURES								4,817.50	
OLD III, BIRD	03	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCLARE	12/10/2018		93.75	86.24
OLD III, BIRD	03	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40452-RAMSEY	12/10/2018		75.00	86.24
STRUBE, RAMSEY	03	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232-ARARAT	12/10/2018		300.00	86.24
STRUBE, RAMSEY	03	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40285-ALEGRI	12/10/2018		232.50	86.24
CLARK, JAMES L. (ATT	03	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-E.VAUG	12/10/2018		993.75	94.20
MCCOY, LAURA	03	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19974-K.DANI	12/10/2018		400.00	94.20
PORTER, WILLIAM	03	2019 010-435-411	DIST COURT - VISI	VISITING JUDGE 10/2	36 MILES	12/10/2018		19.62	97.89
PORTER, WILLIAM	03	2019 010-435-411	DIST COURT - VISI	VISITING JUDGE 10/2	MEALS	12/10/2018		12.00	97.89
JON KREGEL CONSULTAN	03	2019 010-435-412	DIST COURT - TRAN	TRANSLATING	111618	12/10/2018		3,132.00	86.64
BARNETT, JUNE J.	03	2019 010-435-413	DIST COURT - COUR	COURT REPORTER	4573-12/4/18	12/10/2018		300.00	77.17
WILSON, KEN	03	2019 010-435-495	OTHER EXP-DIST CO	MILEAGE REIMB.	40 MILES	12/10/2018		21.80	99.17
DISTRICT COURT - EXPENDITURES								5,580.42	
HARNDEN, PAMELA	03	2019 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	76 MILES	12/10/2018		41.42	83.77
JP#1-EXPENDITURES								41.42	
JACKSON OIL COMPANY,	03	2019 010-475-330	GAS & OIL	UNLEADED FUEL	309186	12/10/2018	045398	28.10	92.47

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2019 010-475-330	GAS & OIL	UNLEADED FUEL	308843	12/10/2018	045352	28.47	92.47
LINDSEY, PAUL R.	03	2019 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	197 MILES	12/10/2018		107.37	85.91
LANTANA COMMUNICATIO	03	2019 010-475-495	OTHER EXPENSE-CO	HEADSET/ADAPTER	35621	12/10/2018	045387	307.00	54.13
COUNTY ATTY - EXPENDITURES								470.94	
AREA WIDE MOVERS & S	03	2019 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	DECEMBER 201	12/10/2018		115.00	78.44
FIRMINS OFFICE CITY	03	2019 010-495-310	OFFICE EXPENSE	6 CASES COPY PAPER,	118050	12/10/2018	045401	397.74	78.44
COUNTY AUDITOR-EXPENDITURES								512.74	
THE COFFEE WOMAN	03	2019 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20621,20604	12/10/2018	045366	705.50	83.58
THE COFFEE WOMAN	03	2019 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20621,20604	12/10/2018	045366	103.50	83.58
SIERRA PACKAGING, IN	03	2019 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	161148	12/10/2018	045360	537.14	83.58
SIERRA PACKAGING, IN	03	2019 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLES	159155	12/10/2018		565.64	83.58
MASON HARDWARE	03	2019 010-510-450	REPAIRS & MAINT.-	2 PKS GLUE MOUSE TR	326347	12/10/2018	045365	87.97	91.09
LEARON A ROBERTS	03	2019 010-510-450	REPAIRS & MAINT.-	SERVICE ON 07/09/18	050491	12/10/2018	045429	270.00	91.09
ADVANCE ALARM & ELEC	03	2019 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	CRTHSE-10529	12/10/2018		395.40	91.09
ADVANCE ALARM & ELEC	03	2019 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	ELECTIONS-10	12/10/2018		395.40	91.09
WILLIAMS, RONALD	03	2019 010-510-450	REPAIRS & MAINT.-	REPLACED ALL BULBS,	REPLACE BULB	12/10/2018	045377	1,069.14	91.09
MEDIVAC VEHICLES INC	03	2019 010-510-450	REPAIRS & MAINT.-	REPLACED LOCK MECHA	1684	12/10/2018	045358	709.50	91.09
JONES, BUCK	03	2019 010-510-450	REPAIRS & MAINT.-	INSTALL CABINETS IN	117760	12/10/2018		1,400.00	91.09
HEPNER ROOFING	03	2019 010-510-451	MEAL CENTER REPAI	REPAIRED LEAK AT ME	1016181	12/10/2018	045404	140.00	93.49
STANLEY'S LANDSCAPE	03	2019 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	DECEMBER 201	12/10/2018		724.00	78.28
COURTHOUSE EXPENDITURES								7,103.19	
STANSELL, MARK	03	2019 010-515-450	REPAIRS/MAINT.	SERVICE ON 12/03/18	12/3/18	12/10/2018	045406	50.00	96.67
EXTENSION MEETING ROOM-EXPEND.								50.00	
CITY OF MT PLEASANT	03	2019 010-541-416	FIRE PROTECTION-M	UNDRPYMNT RECURRING	FIRE PROT.-O	12/10/2018		2,122.00	75.00
CITY OF MT PLEASANT	03	2019 010-541-416	FIRE PROTECTION-M	UNDRPYMNT RECURRING	FIRE PROT.-N	12/10/2018		2,122.00	75.00
CITY OF MT PLEASANT	03	2019 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	12/10/2018		72,865.00	75.00
TOTAL MT PLEASANT FIRE EXP								77,109.00	
ARGO VFD	03	2019 010-542-415	FIRE VOLUNTEERS-A	VOLUNTEERS	OCTOBER 2018	12/10/2018		307.00	93.86
ARGO VFD	03	2019 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	12/10/2018		1,200.00	75.00
TOTAL WINFIELD FIRE EXP								1,507.00	
CITY OF TALCO V.F.D.	03	2019 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	12102018	12/10/2018		1,600.00	75.00
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	03	2019 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	12/10/2018		1,200.00	75.00
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	03	2019 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	OCTOBER 2018	12/10/2018		49.00	99.02

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOKVILLE VOLUNTEER	03	2019 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	12/10/2018		1,200.00	75.00
TOTAL COOKVILLE FIRE EXP								1,249.00	
FIVE STAR VOLUNTEER	03	2019 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	12/10/2018		1,200.00	75.00
TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	03	2019 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	12/10/2018		1,200.00	75.00
TOTAL NORTEX FIRE EXP								1,200.00	
SUGAR HILL VOLUNTEER	03	2019 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	NOVEMBER 201	12/10/2018		266.00	92.36
SUGAR HILL VOLUNTEER	03	2019 010-548-416	FIRE PROTECTION-S	FIRE PROTECT.& MNTH	DECEMBER 201	12/10/2018		1,200.00	75.00
DRUG AND ALCOHOL TES	03	2019 010-548-495	OTHER FIRE EXP-SU	BACKGROUND CHECK	18109892	12/10/2018		37.50	96.25
TOTAL SUGAR HILL-EXPEN								1,503.50	
JACKSON OIL COMPANY,	03	2019 010-552-330	GAS & OIL	UNLEADED FUEL	308845	12/10/2018	045354	38.12	94.35
CONSTABLE #2 -EXPENDITURES								38.12	
JACKSON OIL COMPANY,	03	2019 010-554-330	GAS & OIL	UNLEADED FUEL	309187	12/10/2018	045399	76.13	78.24
JACKSON OIL COMPANY,	03	2019 010-554-330	GAS & OIL	UNLEADED FUEL	308844	12/10/2018	045353	68.76	78.24
CONSTABLE #1 (DURANT) -EXPENDIT								144.89	
FUNCTION 4, LLC	03	2019 010-560-310	OFFICE EXPENSE -	METER READING: 10/	INV664933	12/10/2018	045415	175.27	91.39
CARD SERVICE CENTER	03	2019 010-560-310	OFFICE EXPENSE -	2 PNY 16GB SDHC CL4	11/9-11/14/1	12/10/2018	045345	159.44	91.39
MAINTENANCE BUILDING	03	2019 010-560-330	GAS & OIL	UNIT #93: COMPLETE	508	12/10/2018	045321	51.01	82.93
JACKSON OIL COMPANY,	03	2019 010-560-330	GAS & OIL	UNLEADED FUEL	308842	12/10/2018	045351	2,814.72	82.93
JACKSON OIL COMPANY,	03	2019 010-560-330	GAS & OIL	UNLEADED FUEL	309183	12/10/2018	045395	2,390.25	82.93
FIVE STAR CORRECTION	03	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/3	30859,31276,	12/10/2018	045434	3,914.58	82.57
FIVE STAR CORRECTION	03	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/1	30859,31276,	12/10/2018	045434	3,733.93	82.57
FIVE STAR CORRECTION	03	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/0	30859,31276,	12/10/2018	045434	3,470.04	82.57
FIVE STAR CORRECTION	03	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/2	30859,31276,	12/10/2018	045434	3,358.36	82.57
FIVE STAR CORRECTION	03	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/1	31495	12/10/2018	045416	3,614.32	82.57
H & R DISTRIBUTORS	03	2019 010-560-342	JAIL SUPPLIES	20 CASES TOILET TIS	16707	12/10/2018	045391	961.00	87.70
FLEETMATIC USA, LLC	03	2019 010-560-353	GPS TRACKING SYST	VEHICLE TRACKING SU	IN2786664	12/10/2018	045428	3,150.00	50.00
MAINTENANCE BUILDING	03	2019 010-560-354	AUTO EXPENSE	UNIT #113: REMOVED	516	12/10/2018	045349	105.00	88.51
MAINTENANCE BUILDING	03	2019 010-560-354	AUTO EXPENSE	UNIT #83: RAN SCAN	518	12/10/2018	045372	17.50	88.51
MAINTENANCE BUILDING	03	2019 010-560-354	AUTO EXPENSE	UNIT #78: REPLACED	517	12/10/2018	045386	17.50	88.51
RYCHLIK AUTO, LLC	03	2019 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	51496	12/10/2018	045369	7.00	88.51
O'REILLY AUTOMOTIVE,	03	2019 010-560-354	AUTO EXPENSE	ROTORS TURNED ON UN	0385-410632,	12/10/2018	045350	40.00	88.51
O'REILLY AUTOMOTIVE,	03	2019 010-560-354	AUTO EXPENSE	1 BRK BOLT KIT & 1	0385-410632,	12/10/2018	045350	41.34	88.51
O'REILLY AUTOMOTIVE,	03	2019 010-560-354	AUTO EXPENSE	***CREDIT ON CORE C	0385-410632,	12/10/2018	045350	5.00	88.51
O'REILLY AUTOMOTIVE,	03	2019 010-560-354	AUTO EXPENSE	1 IGNITION COIL AND	0385-411185	12/10/2018	045371	38.76	88.51
CARD SERVICE CENTER	03	2019 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES AN	11/16/18	12/10/2018	045356	38.36	97.96
CARD SERVICE CENTER	03	2019 010-560-425	TRANSPORT PRISONER	FUEL PURCHASED DURI	11/15-11/29/	12/10/2018	045419	30.51	89.73 *

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	03	2019 010-560-450	BUILDING MAINTENA	2 BRASS BALL VALVES	326526	12/10/2018	045414	66.88	92.42
STANSELL, MARK	03	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 12/05/18	12/5/18	12/10/2018	045435	165.00	92.42
WHOLESALE ELECTRIC S	03	2019 010-560-450	BUILDING MAINTENA	10 TRANSFORMERS PLU	S5866200,S58	12/10/2018	045314	263.01	92.42
WHOLESALE ELECTRIC S	03	2019 010-560-450	BUILDING MAINTENA	2 SPST 120V PHOTOCO	S5866200,S58	12/10/2018	045314	164.86	92.42
LIQUID ENVIRONMENTAL	03	2019 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	SVC0125024	12/10/2018	045357	292.46	92.42
CARD SERVICE CENTER	03	2019 010-560-450	BUILDING MAINTENA	PAINT & SUPPLIES FO	11/15-11/29/	12/10/2018	045419	210.78	92.42
CARD SERVICE CENTER	03	2019 010-560-450	BUILDING MAINTENA	116-FL OZ VAL LX SA	11/15-11/29/	12/10/2018	045419	28.78	92.42
INTERFACE SECURITY S	03	2019 010-560-450	BUILDING MAINTENA	REPLACED PANEL BATT	19254824	12/10/2018	045417	99.00	92.42
PORTION PAC CHEMICAL	03	2019 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN214936	12/10/2018	045389	494.40	92.42
CARD SERVICE CENTER	03	2019 010-560-485	UNIFORMS & BADGES	REPAIRED 1 JACKET &	11/9-11/14/1	12/10/2018	045345	61.60	91.19
SIRCHIE FINGER PRINT	03	2019 010-560-486	CRIME INVESTIGATI	6 AQUEOUS LEUCO CRY	0372865-IN	12/10/2018	045324	235.86	95.28
CARD SERVICE CENTER	03	2019 010-560-495	OTHER EXPENSE	3 DETERRA DRUG DISP	HEALTHCARE L	12/10/2018	045374	452.34	92.59
CARD SERVICE CENTER	03	2019 010-560-495	OTHER EXPENSE	***CREDIT ON SALES	HEALTHCARE L	12/10/2018	045374	34.48	92.59
CARD SERVICE CENTER	03	2019 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	11/15-11/29/	12/10/2018	045419	10.21	92.59
LEADSONLINE LLC	03	2019 010-560-495	OTHER EXPENSE	LEADSONLINE TOTALTR	248436	12/10/2018	045370	1,758.00	92.59
SHERIFF OFCE/JAIL-EXPENDITURES								32,392.59	
CITY OF MT PLEASANT	03	2019 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	12/10/2018		1,300.00	75.00
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TRI SPECIAL UTILITY	03	2019 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STAT 12/17	12/10/2018		24.91	89.90
TRI SPECIAL UTILITY	03	2019 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STAT 12/17	12/10/2018		22.54	89.90
REPUBLIC SERVICES, I	03	2019 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST 12/	12/10/2018		160.67	86.61
STANSELL, MARK	03	2019 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 11/13/18	11/13/18	12/10/2018	045368	80.00	92.38
WEIGH STATION-EXPENDITURES								288.12	
TITUS COUNTY CHILD W	03	2019 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/10/2018		1,000.00	75.00
CASA OF TITUS,CAMP,A	03	2019 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/10/2018		3,000.00	75.00
NORTHEAST TEXAS CHIL	03	2019 010-631-414	NET CHILD ADVOCAC	FY2019 ALLOTMENT	FY2019	12/10/2018		5,000.00	.00
NORTHEAST TEXAS RC&D	03	2019 010-631-420	NET RC&D DUES	FY2019 DUES/CONTRIB	FY2019	12/10/2018		250.00	.00
HUMAN SERVICES								9,250.00	
FUNCTION 4, LLC	03	2019 010-665-310	OFFICE EXP-CO AGT	LEASE PAYMENT	5005522884	12/10/2018		322.38	89.43
CO AGTS - EXPENDITURES								322.38	
GENERAL COUNTY FUND								FUND TOTAL	245,934.14

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	03	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	12/ B.HANSON	12/10/2018		10.00	89.53	
TITUS COUNTY CHILD W	03	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	12/ T.RAMOS	12/10/2018		10.00	89.53	
TITUS COUNTY CHILD W	03	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	12/ A.SANDERS, JR	12/10/2018		10.00	89.53	
TITUS COUNTY CHILD W	03	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	12/ J.DOMINGUEZ	12/10/2018		10.00	89.53	
TITUS COUNTY DISTRICT	03	2019 017-435-485	JURORS-DISTRICT	C REPLENISH CASH	JURY 12/3/18	12/10/2018		370.00	89.53	
CASA OF TITUS, CAMP, A	03	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	12/ J.ARMSTRONG	12/10/2018		10.00	89.53	
CASA OF TITUS, CAMP, A	03	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	12/ A.NEELEY	12/10/2018		10.00	89.53	
JURY								430.00		
JURY FUND								FUND TOTAL	430.00	

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WEST GROUP	03	2019 018-465-486	BOOKS - LAW LIB	TEXAS RULES OF EVID	6124976451	12/10/2018	045224	149.00	87.71	
LEXIS NEXIS	03	2019 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	NOVEMBER 201	12/10/2018		1,319.00	87.71	
LEXIS NEXIS	03	2019 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	JULY 2018	12/10/2018		1,268.00	87.71	

								2,736.00		

LAW LIBRARY FUND					FUND TOTAL				2,736.00	

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INSURANCE FUND	03	2019 020-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.R & R & B- MEDIC		12/10/2018		28,050.00	.00
INSURANCE FUND	03	2019 020-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.R & R & B- DENTA		12/10/2018		825.00	.00

								28,875.00	
JACKSON OIL COMPANY,	03	2019 020-610-330	GAS & OIL	1/120 PUREGUARD 80W	95179	12/10/2018	045381	161.00	79.11
JACKSON OIL COMPANY,	03	2019 020-610-330	GAS & OIL	UNLEADED FUEL	308846	12/10/2018	045355	1,381.32	79.11
JACKSON OIL COMPANY,	03	2019 020-610-330	GAS & OIL	DIESEL FUEL	308846	12/10/2018	045355	2,224.63	79.11
JACKSON OIL COMPANY,	03	2019 020-610-330	GAS & OIL	UNLEADED FUEL	309188	12/10/2018	045400	1,380.69	79.11
JACKSON OIL COMPANY,	03	2019 020-610-330	GAS & OIL	DIESEL FUEL	309188	12/10/2018	045400	1,926.24	79.11
MAINTENANCE BUILDING	03	2019 020-610-339	TIRES	UNIT #20204: 4 235	521,522,525,	12/10/2018	045385	510.36	88.09
FASTENAL	03	2019 020-610-341	SUPPLIES	6 WYPALL HAND WIPES	TXMTP133685	12/10/2018	045269	135.27	94.31
SANDLIN MOTORS	03	2019 020-610-360	REPAIRS	11 RETAINERS FOR UN	141969	12/10/2018	045379	22.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #22311: REPLA	521,522,525,	12/10/2018	045385	35.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #20204: REPLA	521,522,525,	12/10/2018	045385	70.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #22310: REMOV	521,522,525,	12/10/2018	045385	105.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #23409: REBUI	515,519	12/10/2018	045373	175.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #23306: WELDE	515,519	12/10/2018	045373	70.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #23100: REPLA	514	12/10/2018	045348	35.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #20306: REPLA	524,528	12/10/2018	045394	35.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #23408: REBUI	524,528	12/10/2018	045394	140.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #25403: REPLA	512,513	12/10/2018	045342	1,120.00	86.61
MAINTENANCE BUILDING	03	2019 020-610-360	REPAIRS	UNIT #23306: INSTA	512,513	12/10/2018	045342	35.00	86.61
MCKELVEY ENTERPRISES	03	2019 020-610-360	REPAIRS	CONVERSION KIT (LAT	00376106	12/10/2018	045382	35.80	86.61
MCKELVEY ENTERPRISES	03	2019 020-610-360	REPAIRS	1 OIL SEAL, 8 WHEEL	00376106	12/10/2018	045382	42.10	86.61
WHOLESALE ELECTRIC S	03	2019 020-610-360	REPAIRS	1 PENDANT STATION,	55869639	12/10/2018	045334	122.22	86.61
O'REILLY AUTOMOTIVE,	03	2019 020-610-360	REPAIRS	AFZ TESTER FOR UNIT	0385-410564,	12/10/2018	045364	11.97	86.61
O'REILLY AUTOMOTIVE,	03	2019 020-610-360	REPAIRS	MICRO-V BELT FOR UN	0385-410564,	12/10/2018	045364	12.80	86.61
O'REILLY AUTOMOTIVE,	03	2019 020-610-360	REPAIRS	AFZ TESTER FOR UNIT	0385-410564,	12/10/2018	045364	7.98	86.61
O'REILLY AUTOMOTIVE,	03	2019 020-610-360	REPAIRS	1 FLEETRUNNER FOR U	0385-410564,	12/10/2018	045364	33.13	86.61
O'REILLY AUTOMOTIVE,	03	2019 020-610-360	REPAIRS	GALS ANTIFREEZE	0385-410818	12/10/2018	045341	155.76	86.61
KELLY TRACTOR	03	2019 020-610-360	REPAIRS	RADIATOR CAP FOR UN	37523,37597	12/10/2018	045363	46.70	86.61
KELLY TRACTOR	03	2019 020-610-360	REPAIRS	2 SEALS KITS PLUS D	37523,37597	12/10/2018	045363	330.25	86.61
KELLY TRACTOR	03	2019 020-610-360	REPAIRS	3 WASHERS, 3 SPACER	37693,37694	12/10/2018	045383	259.05	86.61
KELLY TRACTOR	03	2019 020-610-360	REPAIRS	SEALS KIT PLUS DROP	37693,37694	12/10/2018	045383	81.50	86.61
MOUNT PLEASANT AUTO	03	2019 020-610-360	REPAIRS	1 SIDE BARS PLUS FR	197057,19717	12/10/2018	045393	182.00	86.61
MOUNT PLEASANT AUTO	03	2019 020-610-360	REPAIRS	1 NERF BARS PLUS FR	197057,19717	12/10/2018	045393	182.00	86.61
MOUNT PLEASANT AUTO	03	2019 020-610-360	REPAIRS	TENSIONER FOR UNIT	195901	12/10/2018	045347	185.73	86.61
MOUNT PLEASANT AUTO	03	2019 020-610-360	REPAIRS	1 OIL FILTER & ENGI	196875	12/10/2018	045380	23.51	86.61

ROAD MATERIALS 11,274.01

ROAD & BRIDGE FUND FUND TOTAL 40,149.01

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INSURANCE FUND	03	2019 021-202-050	ACCOUNTS PAYABLE	TRFR INS.PREMS.PCT	PCT.1-MEDICA	12/10/2018		10,200.00	.00

								10,200.00	
MAINTENANCE BUILDING	03	2019 021-611-339	TIRES	UNIT #22101: 1 LT2 533		12/10/2018	045423	196.19	.00 *
MCCOY BUILDING	03	2019 021-611-360	REPAIRS	2X8-16' #1 GROUND C	6157268	12/10/2018	045432	93.54	.00 *

								ROAD & BRIDGE #1	289.73

								ROAD & BRIDGE #1 FUND	FUND TOTAL
								10,489.73	

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	03	2019 022-612-339	TIRES	UNIT #22203: 1 LT2	534	12/10/2018	045424	189.55	.00 *
MAINTENANCE BUILDING	03	2019 022-612-360	REPAIRS	UNIT #29202: REPLA	532,530	12/10/2018	045409	70.00	.00 *
MAINTENANCE BUILDING	03	2019 022-612-360	REPAIRS	UNIT #23202: REPLA	532,530	12/10/2018	045409	36.29	.00 *
EUBANKS EXCHANGE	03	2019 022-612-360	REPAIRS	SELONOID PLUS LABOR	021912	12/10/2018	045408	43.00	.00 *
TRI SPECIAL UTILITY	03	2019 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT.2 12/17/	12/10/2018		26.24	.00 *
REPUBLIC SERVICES, I	03	2019 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	PCT.2 12/15/	12/10/2018		88.50	.00 *
ALL PRO SECURITY SER	03	2019 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	PCT.2-043739	12/10/2018		44.95	91.01

ROAD & BRIDGE #2 498.53

ROAD & BRIDGE #2 FUND FUND TOTAL 498.53

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	03	2019 023-613-341	SUPPLIES	1 75W 120V IF BULBS	326626	12/10/2018	045426	12.98	.00 *
BOBBY'S LAWNMOWER	03	2019 023-613-360	REPAIRS	1 FUEL FILTER, 4 SA	3032	12/10/2018	045420	171.90	.00 *
TRI SPECIAL UTILITY	03	2019 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 12/17/	12/10/2018		22.31	.00 *

ROAD & BRIDGE #3								207.19	

ROAD & BRIDGE #3 FUND								FUND TOTAL	207.19

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2019 024-614-330	GAS & OIL	952 GALS UNLEADED F	95229	12/10/2018	045376	3,828.53	.00 *
SIERRA PACKAGING, IN	03	2019 024-614-341	SUPPLIES	2 CASES WYPALLS, 1	161798	12/10/2018	045407	223.33	.00 *
BOWIE CASS	03	2019 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 12/19/	12/10/2018		192.13	.00 *
TRI SPECIAL UTILITY	03	2019 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT.4 12/17/	12/10/2018		37.86	.00 *

ROAD & BRIDGE #4								4,281.85	

ROAD & BRIDGE #4 FUND								FUND TOTAL	4,281.85

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	03	2019 041-202-154	JP#1 ITF TO NETDA	ITICKET: OCTOBER 20	JP#1:19561	12/10/2018		154.00	.00
NET DATA	03	2019 041-202-155	JP#2-ITF TO NETDA	ITICKET: OCTOBER 20	JP#2:19561	12/10/2018		54.00	.00

								208.00	

			VICTIM OF CRIME FUND		FUND TOTAL			208.00	

12/07/2018 16:02:44

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	03	2019 059-512-403	LAUNDRY	LAUNDRY BILL:	11/0 450033	12/10/2018	045418	482.13	70.24
								----- 482.13	
								----- 482.13	

SHERIFF COMMISSARY FUND

FUND TOTAL

482.13

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIKMAN, EMILY	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/13/18	12/10/2018		60.00	32.66
LINDSEY, AILEEN	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/13/18	12/10/2018		60.00	32.66
LINDSEY, JOY	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/13/18	12/10/2018		50.00	32.66
MCKINNEY, TONYE	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/13/18	12/10/2018		45.00	32.66
GESINO, ANTHONY	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/6/18	12/10/2018		145.00	32.66
RUSSELL, BETTY	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/6/18	12/10/2018		145.00	32.66
BANDA, KRISTINA A.	03	2019 084-490-125	SALARIES - ELECTI	MILEAGE	96 MILES 11/	12/10/2018		52.32	32.66
BLAIR, TIM	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/6/18	12/10/2018		145.00	32.66
EDWARDS, MARTHA	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/13/18	12/10/2018		42.50	32.66
DAMASCUS, BARBARA	03	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/13/18	12/10/2018		60.00	32.66

								804.82	

			ELECTION FUND			FUND TOTAL		804.82	

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
INSURANCE FUND	03	2019 085-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.MAI	MAINT.-MEDIC	12/10/2018		850.00	.00	
INSURANCE FUND	03	2019 085-202-050	ACCOUNTS PAYABLE	TRSFR INS.PREMS.MAI	MAINT.-DENTA	12/10/2018		25.00	.00	

								875.00		
JACKSON OIL COMPANY,	03	2019 085-615-330	GAS & OIL	UNLEADED FUEL	309184	12/10/2018	045396	80.62	85.62	
TRANS TEXAS TIRE, LL	03	2019 085-615-331	TIRES	ST235/85 R16 PROVID	5166242	12/10/2018	045384	781.74	90.59	
H & R DISTRIBUTORS	03	2019 085-615-396	SHOP SUPPLIES	CASE TOILET TISSUE	16949	12/10/2018	045339	35.30	89.20	
MOUNT PLEASANT AUTO	03	2019 085-615-396	SHOP SUPPLIES	LAMP	195675,19663	12/10/2018	045392	13.63	89.20	
MOUNT PLEASANT AUTO	03	2019 085-615-396	SHOP SUPPLIES	1 FORD BLU, 1 GRYPR	195675,19663	12/10/2018	045392	12.20	89.20	
MOUNT PLEASANT AUTO	03	2019 085-615-396	SHOP SUPPLIES	SMALL TRAYS	195675,19663	12/10/2018	045392	1.00	89.20	

								MAINTENANCE	924.49	

								MAINTENANCE BLDG FUND	FUND TOTAL	1,799.49

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE --BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	03	2019 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN	8455	12/10/2018		50.00	70.00
								50.00	
INSURANCE FUND								FUND TOTAL	50.00
								GRAND TOTAL	308,070.89

County Judge B. Ker

Precinct #1 A. S. Latta

Precinct #2 Km7

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____