

## ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	04	2019 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 1/22	01/22/2019		198.69	74.16
CITY OF MT. PLEASANT	04	2019 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 1/22/	01/22/2019		82.12	74.16
CITY OF MT. PLEASANT	04	2019 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 1/22/1	01/22/2019		20.21	74.16
CITY OF MT. PLEASANT	04	2019 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 1/2	01/22/2019		91.46	74.16
CITY OF MT. PLEASANT	04	2019 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE1/22/1	01/22/2019		517.26	74.16
CITY OF MT. PLEASANT	04	2019 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX1/22/19	01/22/2019		65.46	74.16
CITY OF MT. PLEASANT	04	2019 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 1/22/	01/22/2019		65.46	74.16
CITY OF MT. PLEASANT	04	2019 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADULT PROB1/	01/22/2019		65.46	74.16
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<b>COURTHOUSE EXPENDITURES</b>								<b>1,106.12</b>	
CITY OF MT. PLEASANT	04	2019 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 1/22	01/22/2019		2,410.52	76.66
CITY OF MT. PLEASANT	04	2019 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 1/22/19	01/22/2019		1,140.94	76.66
								-----	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>3,551.46</b>	
CITY OF MT. PLEASANT	04	2019 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR1/2	01/22/2019		232.30	117.18
								-----	
<b>HUMAN SERVICES</b>								<b>232.30</b>	
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>4,889.88</b>

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS	COU 04	2019 022-612-495	MISCELLANEOUS	AUTO REG. RENEWAL	'12 FORD 869	01/22/2019		7.50	198.26-*
TAX OFFICE TITUS	COU 04	2019 022-612-495	MISCELLANEOUS	AUTO REG. RENEWAL	'09 FORD #84	01/22/2019		7.50	198.26-*
TAX OFFICE TITUS	COU 04	2019 022-612-495	MISCELLANEOUS	AUTO REG. RENEWAL	'03 FORD #51	01/22/2019		7.50	198.26-*
TAX OFFICE TITUS	COU 04	2019 022-612-495	MISCELLANEOUS	AUTO REG. RENEWAL	'00 CHEVY #0	01/22/2019		7.50	198.26-*
TAX OFFICE TITUS	COU 04	2019 022-612-495	MISCELLANEOUS	AUTO REG. RENEWAL	'03 CHEVY #8	01/22/2019		7.50	198.26-*
TAX OFFICE TITUS	COU 04	2019 022-612-495	MISCELLANEOUS	AUTO REG. RENEWAL	'13 FORD #39	01/22/2019		7.50	198.26-*
TAX OFFICE TITUS	COU 04	2019 022-612-495	MISCELLANEOUS	AUTO REG. RENEWAL	'88 GMC #366	01/22/2019		7.50	198.26-*
TAX OFFICE TITUS	COU 04	2019 022-612-495	MISCELLANEOUS	AUTO REG. RENEWAL	'81 CHEVY #8	01/22/2019		7.50	198.26-*
								60.00	
ROAD & BRIDGE #2 FUND								FUND TOTAL	60.00
								GRAND TOTAL	4,949.88

County Judge B. Lee

Precinct #1 A. J. Kiddle

Precinct #2 J. Fuhs

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 01/24/2019 TO 01/24/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	04	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF. 1/2	01/24/2019		57.14	79.60
								-----	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>57.14</b>
CENTER POINT ENERGY	04	2019 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 1/30	01/24/2019		55.88	81.07
CENTER POINT ENERGY	04	2019 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE 1/30/	01/24/2019		69.46	81.07
CENTER POINT ENERGY	04	2019 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 1/30/1	01/24/2019		37.02	81.07
								-----	
								<b>COURTHOUSE EXPENDITURES</b>	<b>162.36</b>
CENTER POINT ENERGY	04	2019 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER1/3	01/24/2019		897.21	79.19
								-----	
								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>897.21</b>
CENTER POINT ENERGY	04	2019 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR1/3	01/24/2019		142.46	111.48
								-----	
								<b>HUMAN SERVICES</b>	<b>142.46</b>
CENTER POINT ENERGY	04	2019 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF. 1/3	01/24/2019		100.28	68.60
								-----	
								<b>CO AGTS - EXPENDITURES</b>	<b>100.28</b>
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>1,359.45</b>

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 01/24/2019 TO 01/24/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2019 022-612-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 1/24/1	01/24/2019		180.19	83.26
								-----	
								180.19	
								-----	
								180.19	
								-----	
								180.19	

ROAD & BRIDGE #2 FUND

FUND TOTAL

180.19

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 01/24/2019 TO 01/24/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	04	2019 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 1/30	01/24/2019		350.05	64.12
					MAINTENANCE			350.05	
								-----	
			MAINTENANCE BLDG FUND		FUND TOTAL			350.05	

ALL RECORDS FROM 01/24/2019 TO 01/24/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE	C	04 2019 086-202-100	COLONIAL PREMIUMS	PREMS BCN:E7202955	0201429	01/24/2019		8,190.07	.00 *
COLONIAL INSURANCE	C	04 2019 086-202-100	COLONIAL PREMIUMS	PREMS BCN:E7202955	0101520	01/24/2019		7,861.36	.00 *
GUARDIAN		04 2019 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	FEBRUARY 201	01/24/2019		3,003.35	.00 *
								-----	
								19,054.78	
GUARDIAN		04 2019 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC LIFE	01/24/2019		1,893.48	67.81
								-----	
								1,893.48	
								-----	
								FUND TOTAL	20,948.26
								-----	
								GRAND TOTAL	22,837.95

County Judge *P. L. ...*

Precinct #1 *A. J. ...*

Precinct #2 *J. ...*

Precinct #3 *DWA*

Precinct #4 *J. ...*

Auditor *[Signature]*

Date \_\_\_\_\_

## ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS REGIONAL MEDIC	04	2019 010-115-560	A/R SHERIFF S A E	EXAM ROOM FEE	12/2/18	01/28/2019		1,022.00	.00 *
								-----	
								<b>1,022.00</b>	
TROPHIES & TREASURES	04	2019 010-202-212	JP#1 DDC FEES	5 X 10 PLASTIC WALL	100002528	01/28/2019	045559	7.00	.00
CARD SERVICE CENTER	04	2019 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	1/7/19	01/28/2019	045588	505.67	.00
BRYAN, SHAWN R	04	2019 010-202-212	JP#1 DDC FEES	WIRELESS MOUSE AND	2360	01/28/2019	045558	104.85	.00
FIRMIN PRINTING & OF	04	2019 010-202-216	I-30 REIMB SHERIF	1 BOOKCASE AND 1 3D	118702	01/28/2019	045582	851.35	.00
FIRMIN PRINTING & OF	04	2019 010-202-216	I-30 REIMB SHERIF	OFFICE DESK	118333,11841	01/28/2019	045489	2,129.20	.00
FIRMIN PRINTING & OF	04	2019 010-202-216	I-30 REIMB SHERIF	OFFICE CHAIR	118333,11841	01/28/2019	045489	475.60	.00
FOXFURY, LLC	04	2019 010-202-216	I-30 REIMB SHERIF	1 NOMAD 360 CRIME S	38106	01/28/2019	045318	2,297.99	.00
RONALD C. CARTER	04	2019 010-202-217	COMPTROLLER TRAIN	TRAINING FOR AR15/M	A.BAXTER	01/28/2019		495.00	.00
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								<b>6,866.66</b>	
CARD SERVICE CENTER	04	2019 010-400-310	OFFICE EXPENSE	AVERY 5201 PRINTORW	1/9/19	01/28/2019	045608	11.98	87.05
								-----	
								<b>COUNTY JUDGE - EXPENDITURES</b>	<b>11.98</b>
SCOTT-MERRIMAN, INC	04	2019 010-403-310	OFFICE EXPENSE	JURY SUMMONS	062382	01/28/2019	045676	670.65	71.27
								-----	
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>670.65</b>
CARD SERVICE CENTER	04	2019 010-405-310	OFFICE EXP-VA	BROTHER TN660 HI-YI	1/2/19	01/28/2019	045557	69.49	74.87
								-----	
								<b>VA OFFICE EXPENDITURES</b>	<b>69.49</b>
TEXAS WORKFORCE COMM	04	2019 010-409-205	PAYROLL-TEC	PAYROLL TAX	4TH QTR 2018	01/28/2019		1,110.33	90.07
PITNEY BOWES GLOBAL	04	2019 010-409-311	POSTAGE - COURTHO	POSTAGE LEASE	CRTHSE330790	01/28/2019		1,473.00	74.88
CITY OF MT PLEASANT	04	2019 010-409-421	COMMUNICATIONS TO	COMM.TOWER ELEC.	8/4/18-1/3/1	01/28/2019		261.51	70.49
AT&T LONG DISTANCE	04	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	01/28/2019		79.88	79.48
TLC OFFICE SYSTEMS	04	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	24045636	01/28/2019		180.00	66.72
VFIS OF TEXAS	04	2019 010-409-488	INSURANCE VFD	POLICY RENEWAL	46221	01/28/2019		29,613.00	17.68
ARK-TEX COUNCIL OF G	04	2019 010-409-494	MISCELLANEOUS EXP	MEMBERSHIP DUES	FY2019	01/28/2019		2,437.00	139.11-*
								-----	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>35,154.72</b>
JACKSON OIL COMPANY,	04	2019 010-410-330	GAS & OIL	UNLEADED FUEL	310194	01/28/2019	045656	33.90	76.58
								-----	
								<b>BUSINESS MANAGER-EXPENDITURES</b>	<b>33.90</b>
CHISM, LORI	04	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019008-J.	01/28/2019		50.00	74.06
CHISM, LORI	04	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019010-R.	01/28/2019		50.00	74.06
CHISM, LORI	04	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019006-B.	01/28/2019		50.00	74.06
MCCOY, LAURA	04	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019005-C.	01/28/2019		50.00	74.06
MCCOY, LAURA	04	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019007-R.	01/28/2019		50.00	74.06
MCCOY, LAURA	04	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019009-E.	01/28/2019		50.00	74.06
MCCOY, LAURA	04	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019011-H.	01/28/2019		50.00	74.06

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COUNTY COURT - EXPENDITURES</b>								<b>350.00</b>	
OLD III, BIRD	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40200-ADAME	01/28/2019		150.00	77.03
OLD III, BIRD	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	01/28/2019		150.00	77.03
OLD III, BIRD	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	01/28/2019		87.50	77.03
WOOTTEN, KERRY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-SCALES	01/28/2019		150.00	77.03
BELL, REBECCA MCCAUL	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40339-GABRIE	01/28/2019		982.50	77.03
BELL, REBECCA MCCAUL	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31724-HARVEY	01/28/2019		671.25	77.03
BELL, REBECCA MCCAUL	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31304-TRAYLO	01/28/2019		333.75	77.03
BELL, REBECCA MCCAUL	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232-ARARAT	01/28/2019		933.75	77.03
BELL, REBECCA MCCAUL	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39636-ROMANE	01/28/2019		367.50	77.03
BELL, REBECCA MCCAUL	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40285-ALEGRI	01/28/2019		952.50	77.03
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	01/28/2019		397.50	77.03
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232-ARARAT	01/28/2019		345.00	77.03
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40285-ALEGRI	01/28/2019		112.50	77.03
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40040-WOOD	01/28/2019		735.00	77.03
CLARK, JAMES L. (ATT	04	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.ELSW	01/28/2019		1,593.75	94.47
CARTER, JACK E.	04	2019 010-435-411	DIST COURT - VISI	VISITING JUDGE 12/1	120 MILES	01/28/2019		65.40	67.03
CARROLL, LINDA CSR/R	04	2019 010-435-413	DIST COURT - COUR	COURT REPORTER	JAN'18-DEC'1	01/28/2019		636.00	66.36
LEFEVRE, CRESTA	04	2019 010-435-413	DIST COURT - COUR	COURT REPORTER	OCT'18-DEC'1	01/28/2019		280.00	66.36
BARNETT, JUNE J.	04	2019 010-435-413	DIST COURT - COUR	COURT REPORTER	4579-1/10/19	01/28/2019		325.00	66.36
<b>DISTRICT COURT - EXPENDITURES</b>								<b>9,268.90</b>	
SCOTT-MERRIMAN,INC	04	2019 010-450-310	OFFICE EXPENSE	250 FORM 26 CASEBIN	062746	01/28/2019	045452	2,020.00	66.54
CARD SERVICE CENTER	04	2019 010-450-310	OFFICE EXPENSE	4 CUSTOM STAMPS	1/9/19	01/28/2019	045613	91.36	66.54
FIRMIN PRINTING & OF	04	2019 010-450-310	OFFICE EXPENSE	6 FILED STAMPS, 6 T	118290	01/28/2019	045523	1,021.21	66.54
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>3,132.57</b>	
AGAN, STEVE	04	2019 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	HOTEL REIMB.	01/28/2019		260.88	52.52
BOCKMAN INSURANCE AG	04	2019 010-451-480	DUES & BONDS	BOND	S. AGAN	01/28/2019		177.50	.00 *
<b>JP#1-EXPENDITURES</b>								<b>438.38</b>	
CARD SERVICE CENTER	04	2019 010-475-310	OFFICE EXP-CO ATT	3 CASES 8.5 X 11 CO	1/2/19	01/28/2019	045556	94.75	92.89
JACKSON OIL COMPANY,	04	2019 010-475-330	GAS & OIL	UNLEADED FUEL	310195	01/28/2019	045657	24.71	88.35
<b>COUNTY ATTY - EXPENDITURES</b>								<b>119.46</b>	
WILABAY, NANETTE	04	2019 010-495-427	TRAVEL & SEMINARS	TRAVEL REIMB.	75.8 MILES	01/28/2019		43.96	98.78
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>43.96</b>	
TEXAS ASSOCIATION OF	04	2019 010-497-480	DUES & BONDS	MEMBERSHIP DUES	S.PREDDY	01/28/2019		150.00	3.75
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>150.00</b>	
MASON HARDWARE,LLC	04	2019 010-510-363	SUPPLIES - COURTH	5 BAGS SAFESTEP 50L	327357	01/28/2019	045671	167.92	81.76



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOTSON ELECTRIC SERV	04	2019 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	3101	01/28/2019	045695	310.00	82.97
L & M ROBERTS AIR CO	04	2019 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT IN DI	051026	01/28/2019	045649	130.00	82.97
CARD SERVICE CENTER	04	2019 010-510-450	REPAIRS & MAINT.-	PAINT AND PLUMBING	12/28/18	01/28/2019	045539	156.14	82.97
ADVANCE ALARM & ELEC	04	2019 010-510-450	REPAIRS & MAINT.-	FIRE SYSTEM CHECK	CRTHSE-11126	01/28/2019		110.00	82.97
HEPNER ROOFING & CON	04	2019 010-510-451	MEAL CENTER REPAI	REPAIRED ROOF LEAK	1210181	01/28/2019	045672	1,200.00	69.49
<b>COURTHOUSE EXPENDITURES</b>								<b>2,074.06</b>	
ARGO VFD	04	2019 010-542-415	FIRE VOLUNTEERS-A	VOLUNTEERS	DECEMBER 201	01/28/2019		108.00	89.96
<b>TOTAL WINFIELD FIRE EXP</b>								<b>108.00</b>	
TRI LAKES VOLUNTEER	04	2019 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	DECEMBER 201	01/28/2019		243.00	92.06
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>243.00</b>	
COOKVILLE VOLUNTEER	04	2019 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	DECEMBER 201	01/28/2019		150.00	90.70
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>150.00</b>	
NORTEX VOLUNTEER FIR	04	2019 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	NOVEMBER 201	01/28/2019		187.00	87.18
NORTEX VOLUNTEER FIR	04	2019 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	DECEMBER 201	01/28/2019		227.00	87.18
<b>TOTAL NORTEX FIRE EXP</b>								<b>414.00</b>	
JACKSON OIL COMPANY,	04	2019 010-552-330	GAS & OIL	UNLEADED FUEL	309534	01/28/2019	045497	73.79	89.43
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>73.79</b>	
MAINTENANCE BUILDING	04	2019 010-554-330	GAS & OIL	UNIT #65: REPLACED	575	01/28/2019	045692	51.88	55.22
JACKSON OIL COMPANY,	04	2019 010-554-330	GAS & OIL	UNLEADED FUEL	310196	01/28/2019	045658	33.76	55.22
O'REILLY AUTO ENTERP	04	2019 010-554-330	GAS & OIL	RADIATOR FOR UNIT #	0385-421171	01/28/2019	045691	144.86	55.22
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>230.50</b>	
LEBLANC, SUSAN	04	2019 010-555-104	OPC OFFICER MEALS	MEAL REIMB.	12/18/18	01/28/2019		7.10	76.130
<b>OPC/JUV. OFFICER EXPENDITURES</b>								<b>7.10</b>	
FUNCTION 4, LLC	04	2019 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE: 1	INV677845	01/28/2019	045685	232.30	75.67
FIRMIN PRINTING & OF	04	2019 010-560-310	OFFICE EXPENSE -	4 CASES 8.5 X 11 CO	118333,11841	01/28/2019	045489	168.44	75.67
PITNEY BOWES GLOBAL	04	2019 010-560-312	POSTAGE	LEASING CHARGES: 1	SHERIFF33079	01/28/2019	045683	782.34	68.81
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #83: COMPLETE	569,561,562,	01/28/2019	045637	51.05	72.87
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #73: COMPLETE	569,561,562,	01/28/2019	045637	50.54	72.87
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #84: COMPLETE	569,561,562,	01/28/2019	045637	51.09	72.87
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #82: COMPLETE	569,561,562,	01/28/2019	045637	51.09	72.87
JACKSON OIL COMPANY,	04	2019 010-560-330	GAS & OIL	UNLEADED FUEL	309859	01/28/2019	045542	2,065.48	72.87

## ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR CORRECTION	04	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/1	31687,31732,	01/28/2019	045629	3,671.68	73.65
FIVE STAR CORRECTION	04	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/2	31687,31732,	01/28/2019	045629	3,688.67	73.65
FIVE STAR CORRECTION	04	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/2	31687,31732,	01/28/2019	045629	3,580.46	73.65
FIRMIN PRINTING & OF	04	2019 010-560-342	JAIL SUPPLIES	CASES 8.5 X 11 COPY	118333,11841	01/28/2019	045489	329.90	71.08
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #83: 4 P265/6	569,561,562,	01/28/2019	045637	540.32	69.32
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #73: 2 P225/6	569,561,562,	01/28/2019	045637	244.04	69.32
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #112: REPLACE	569,561,562,	01/28/2019	045637	105.00	69.32
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #82: 2 P265/6	569,561,562,	01/28/2019	045637	256.38	69.32
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #69: REPLACED	565	01/28/2019	045604	17.50	69.32
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #77: REPLACED	557	01/28/2019	045578	35.00	69.32
RYCHLIK AUTO, LLC	04	2019 010-560-354	AUTO EXPENSE	STATE INPSECTIONS F	51640,51650,	01/28/2019	045554	35.00	69.32
O'REILLY AUTO ENTERP	04	2019 010-560-354	AUTO EXPENSE	DISC PAD SET FOR UN	0385-419036	01/28/2019	045594	63.87	69.32
TAX OFFICE TITUS COU	04	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'13 DDG #745	01/28/2019		7.50	69.32
TAX OFFICE TITUS COU	04	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'15 DDG #072	01/28/2019		7.50	69.32
TAX OFFICE TITUS COU	04	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'15 DDG #072	01/28/2019		7.50	69.32
TAX OFFICE TITUS COU	04	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'15 DDG #072	01/28/2019		7.50	69.32
TAX OFFICE TITUS COU	04	2019 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'18 DDG #552	01/28/2019		7.50	69.32
ABC AUTO PARTS,LTD	04	2019 010-560-354	AUTO EXPENSE	AGM BATTERY CCA 900	35-392800	01/28/2019	045577	177.06	69.32
ABC AUTO PARTS,LTD	04	2019 010-560-354	AUTO EXPENSE	DEEP CRYSTAL WASH	35-393397	01/28/2019	045585	35.94	69.32
ABC AUTO PARTS,LTD	04	2019 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #6	35-393450	01/28/2019	045601	153.34	69.32
VINYL GRAPHICS	04	2019 010-560-354	AUTO EXPENSE	GERBER EDGE PRINT P	11091	01/28/2019	045611	28.59	69.32
VINYL GRAPHICS	04	2019 010-560-354	AUTO EXPENSE	3 CUSTOM CSD-1050 R	10994	01/28/2019	045477	280.90	69.32
MOUNT PLEASANT AUTO	04	2019 010-560-354	AUTO EXPENSE	AIR CONDITIONING CO	200583,20070	01/28/2019	045636	120.57	69.32
MOUNT PLEASANT AUTO	04	2019 010-560-354	AUTO EXPENSE	BATTERY PLUS CORE/S	200583,20070	01/28/2019	045636	141.66	69.32
MOUNT PLEASANT AUTO	04	2019 010-560-354	AUTO EXPENSE	***CREDIT ON CORE C	200583,20070	01/28/2019	045636	18.00-	69.32
J.WEBCORP, INC	04	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DECEMBER 201	01/28/2019		1,949.13	80.92
MOORE MEDICAL	04	2019 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES PO	44437868	01/28/2019	045555	544.15	80.92
INDEPENDENT HEALTH S	04	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DECEMBER 201	01/28/2019		159.30	80.92
KILGORE COLLEGE	04	2019 010-560-427	TRAVEL/SEMINARS	BASIC PEACE OFFICER	31836	01/28/2019		60.00	87.88
ENVIRONMENTAL TRAINI	04	2019 010-560-427	TRAVEL/SEMINARS	TROUBLESHOOTING & R	C.BAIN	01/28/2019		189.00	87.88
ENVIRONMENTAL TRAINI	04	2019 010-560-427	TRAVEL/SEMINARS	TROUBLESHOOTING & R	W.MINOR	01/28/2019		189.00	87.88
MASON HARDWARE,LLC	04	2019 010-560-450	BUILDING MAINTENA	6PK MED COMMAND HOO	327188	01/28/2019	045610	17.98	88.18
STANSELL, MARK	04	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 01/04/19	1/4/19	01/28/2019	045630	165.00	88.18
STANSELL, MARK	04	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 01/04/19	1/4/19	01/28/2019	045630	150.00	88.18
MORRIS CLINTON INC.	04	2019 010-560-450	BUILDING MAINTENA	SERVICED THERMOSTAT	S-44483	01/28/2019	045631	325.00	88.18
LIQUID ENVIRONMENTAL	04	2019 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	INV0005738	01/28/2019		292.79	88.18
NATIONAL WHOLESALE S	04	2019 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2631390	01/28/2019	045596	216.01	88.18
NATIONAL WHOLESALE S	04	2019 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2617377	01/28/2019	045502	654.29	88.18
SIRCHIE ACQUISITION	04	2019 010-560-486	CRIME INVESTIGATI	7 EVD TUBINGS PLUS	0380244-IN	01/28/2019	045615	468.74	80.95
NORTH TEXAS TOLLWAY	04	2019 010-560-495	OTHER EXPENSE	TOLL ROAD	801969994	01/28/2019		9.69	92.08
LANGUAGE LINE SERVIC	04	2019 010-560-495	OTHER EXPENSE	OVER-THE-PHONE INTE	4473926	01/28/2019	045632	26.26	92.08
WATCHGUARD VIDEO	04	2019 010-560-570	CAPITAL OUTLAY	2 CAMERA SYSTEMS	4ELXINV00054	01/28/2019	045149	10,040.00	4.56
WATCHGUARD VIDEO	04	2019 010-560-570	CAPITAL OUTLAY	2 CAMERA SYSTEMS	4ELXINV00054	01/28/2019	045149	10,040.00	4.56
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>42,474.05</b>	
GREGG COUNTY AUDITOR	04	2019 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1790	01/28/2019		1,190.00	73.43
<b>JUVENILE PROB - EXPENDITURES</b>								<b>1,190.00</b>	
DALLAS COUNTY TREASU	04	2019 010-631-405	AUTOPSY	AUTOPSY	K.HAYNES	01/28/2019		2,050.00	68.14
TEXAS ASSOCIATION OF	04	2019 010-631-421	TAC DUES	ANNUAL COUNTY DUES	57789-2019	01/28/2019		1,225.00	18.33
<b>HUMAN SERVICES</b>								<b>3,275.00</b>	
FIRMIN PRINTING & OF	04	2019 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	118900	01/28/2019	045654	255.59	67.50

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CO AGTS - EXPENDITURES			255.59	
			GENERAL COUNTY FUND		FUND TOTAL			107,827.76	

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HUGHES, WOODY	04	2019 016-510-427	TRAVEL/TRAINING	COURT SECURITY ONLI REG. REIMB.		01/28/2019		89.00	82.20
WILSON, KEN	04	2019 016-510-427	TRAVEL/TRAINING	COURT SECURITY ONLI REG. REIMB.		01/28/2019		89.00	82.20
								-----	
SECURITY FEES FUND								178.00	
								-----	
SECURITY FEES FUND							FUND TOTAL	178.00	

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE BAR OF TEXAS	04	2019 018-465-486	BOOKS - LAW LIB	TX CRIMINAL PJC-CRI	SALES0000033	01/28/2019		105.00	83.40
LEXIS NEXIS	04	2019 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	DECEMBER 201	01/28/2019		1,319.00	83.40
								-----	
								1,424.00	
								-----	
LAW LIBRARY FUND						FUND TOTAL		1,424.00	

## ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	04	2019 019-610-360	REPAIRS & MAIN.	REPAIRED HYDROSTATI	WIMX0025818	01/28/2019	045645	1,969.14	.00 *
HOLT CAT	04	2019 019-610-360	REPAIRS & MAIN.	ANTENNA AS-R FOR UN	PIMG0261078	01/28/2019	045486	133.18	.00 *
ARTEX TRUCK CENTER,	04	2019 019-610-360	REPAIRS & MAIN.	BLADE ASSY FOR UNIT	265686T,2657	01/28/2019	045690	66.66	.00 *
ARTEX TRUCK CENTER,	04	2019 019-610-360	REPAIRS & MAIN.	BRAKE CLEANERS FOR	265686T,2657	01/28/2019	045690	47.76	.00 *
HOLT CAT	04	2019 019-610-570	CAPITAL OUTLAY	RM-300 RECLAIMER	RECLAIMER	01/28/2019	045677	396,000.00	39.08
								<b>398,216.74</b>	
								-----	
					<b>SPECIAL PROJECT ROAD &amp; BRIDGE</b>	<b>FUND TOTAL</b>	<b>398,216.74</b>		
								-----	

## ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	04	2019	021-611-330	GAS & OIL	UNLEADED FUEL	310197	01/28/2019	045659	130.32	90.42
JACKSON OIL COMPANY,	04	2019	021-611-330	GAS & OIL	DIESEL FUEL	310197	01/28/2019	045659	305.38	90.42
RIDDLE, ALBERT	04	2019	021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	DECEMBER 201	01/28/2019		261.06	90.17
FASTENAL COMPANY	04	2019	021-611-341	SUPPLIES	WYPALL HAND WIPES	TXTMP133567	01/28/2019		12.66	91.13
MAINTENANCE BUILDING	04	2019	021-611-360	REPAIRS	UNIT #22102: CHANG	558	01/28/2019	045669	140.00	88.99
BRADDOCK, JERRY	04	2019	021-611-360	REPAIRS	RECOVERED SEAT ON U	278342	01/28/2019	045696	500.00	88.99
CYPRESS FORD LINCOLN	04	2019	021-611-360	REPAIRS	KIT FOR UNIT #22102	82349	01/28/2019	045662	54.63	88.99
MOUNT PLEASANT AUTO	04	2019	021-611-360	REPAIRS	2 BATTERIES PLUS CO	200400,20074	01/28/2019	045635	302.18	88.99
MOUNT PLEASANT AUTO	04	2019	021-611-360	REPAIRS	***CREDIT ON 2 CORE	200400,20074	01/28/2019	045635	54.00-	88.99
LANDRUM'S DIESEL & 4	04	2019	021-611-360	REPAIRS	DIAGNOSTICS PLUS LA	1542	01/28/2019	045698	250.00	88.99
ECHO PUBLISHING COMP	04	2019	021-611-495	MISCELLANEOUS	500 BUSINESS CARDS	23992	01/28/2019	045510	59.00	99.96
								-----		
ROAD & BRIDGE #1									1,961.23	
								-----		
ROAD & BRIDGE #1 FUND									FUND TOTAL	1,961.23

## ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2019 022-612-330	GAS & OIL	SHELL GADUS S3 V460	95343	01/28/2019	045673	106.50	88.17
JACKSON OIL COMPANY,	04	2019 022-612-330	GAS & OIL	UNLEADED FUEL	310198	01/28/2019	045660	345.22	88.17
JACKSON OIL COMPANY,	04	2019 022-612-330	GAS & OIL	DIESEL FUEL	310198	01/28/2019	045660	313.37	88.17
MAINTENANCE BUILDING	04	2019 022-612-339	TIRES	UNIT #22203: 1 LT2	574	01/28/2019	045665	169.66	88.67
CINTAS CORPORATION	04	2019 022-612-341	SUPPLIES	MEDICAL SUPPLIES	5012720286	01/28/2019	045674	163.70	95.12
FASTENAL COMPANY	04	2019 022-612-341	SUPPLIES	WYPALL HAND WIPES	TXTMP133567	01/28/2019		12.66	95.12
MAINTENANCE BUILDING	04	2019 022-612-360	REPAIRS	UNIT #22207: REPAI	555	01/28/2019	045638	70.00	92.08
BRADDOCK, JERRY	04	2019 022-612-360	REPAIRS	REMOVED, REPAIRED A	278397	01/28/2019	045603	485.00	92.08
CARL & BROOKE ROZELL	04	2019 022-612-495	MISCELLANEOUS	STATE INPSECTIONS F	32009,32011,	01/28/2019	045586	56.00	69.40
ALL PRO SECURITY SER	04	2019 022-612-495	MISCELLANEOUS	REPLACED CONTROL PA	5383	01/28/2019	045599	1,030.00	69.40
CONROY TRACTOR, INC	04	2019 022-612-570	CAPITAL OUTLAY	NEW HOLLAND B95C BA	13001	01/28/2019	045651	86,674.49	123.68-*
<b>ROAD &amp; BRIDGE #2</b>								<b>89,426.60</b>	
<b>ROAD &amp; BRIDGE #2 FUND</b>								<b>FUND TOTAL</b>	<b>89,426.60</b>



## ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2019 023-613-330	GAS & OIL	UNLEADED FUEL	310199	01/28/2019	045661	271.01	89.52
JACKSON OIL COMPANY,	04	2019 023-613-330	GAS & OIL	DIESEL FUEL	310199	01/28/2019	045661	648.27	89.52
SEATON CONSTRUCTION,	04	2019 023-613-335	IRON ORE	IRON ORE	14519	01/28/2019	045702	720.00	.00 *
NATIONAL WHOLESALE S	04	2019 023-613-337	CULVERTS	90FT 24 X 30 ADS N-	S2629921	01/28/2019	045583	1,720.20	60.76
MAINTENANCE BUILDING	04	2019 023-613-339	TIRES	UNIT #20306: 1 235	570	01/28/2019	045639	295.58	79.09
BOBBY'S LAWNMOWER	04	2019 023-613-341	SUPPLIES	20LPX080G CHAINS	3042	01/28/2019	045550	77.70	90.64
MCCOY CORPORATION	04	2019 023-613-341	SUPPLIES	48" SHOVELS	6159188	01/28/2019	045667	131.94	90.64
FASTENAL COMPANY	04	2019 023-613-341	SUPPLIES	WYPALL HAND WIPES	TXMTP133567	01/28/2019		12.67	90.64
BANE, GEORGE P., INC	04	2019 023-613-360	REPAIRS	REPAIRS TO ROLLER(F	01118564	01/28/2019		309.60	85.73
MASON HARDWARE,LLC	04	2019 023-613-360	REPAIRS	COPPER LUG FOR UNIT	327274	01/28/2019	045647	4.60	85.73
SANDLIN MOTORS, INC	04	2019 023-613-360	REPAIRS	15 RETAINERS FOR UN	142400	01/28/2019	045703	30.00	85.73
MAINTENANCE BUILDING	04	2019 023-613-360	REPAIRS	UNIT #25302: CHANG	573	01/28/2019	045664	35.00	85.73
MOUNT PLEASANT AUTO	04	2019 023-613-360	REPAIRS	2 FILTERS	201167	01/28/2019	045663	66.80	85.73
MOUNT PLEASANT AUTO	04	2019 023-613-360	REPAIRS	2 BATTERIES & STATE	201063	01/28/2019	045646	241.18	85.73
COUFAL-PRATER EQUIPM	04	2019 023-613-495	MISCELLANEOUS	MS 362 C-M W/25" B&	10279142	01/28/2019	045626	683.99	80.67
								-----	
ROAD & BRIDGE #3								5,248.54	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	5,248.54

## ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FASTENAL COMPANY	04	2019 024-614-341	SUPPLIES	WYPALL HAND WIPES	TXMTP133567	01/28/2019		12.67	90.84
MAINTENANCE BUILDING	04	2019 024-614-360	REPAIRS	UNIT #22412: REPLA	566,563	01/28/2019	045640	105.00	96.24
MAINTENANCE BUILDING	04	2019 024-614-360	REPAIRS	UNIT #21408: REPLA	566,563	01/28/2019	045640	35.00	96.24
MAINTENANCE BUILDING	04	2019 024-614-360	REPAIRS	UNIT #21410: REPLA	572	01/28/2019	045648	35.00	96.24
O'REILLY AUTO ENTERP	04	2019 024-614-360	REPAIRS	MSTR SLV ASY (CLUTCH	0385-420740	01/28/2019	045670	170.44	96.24
MASON HARDWARE,LLC	04	2019 024-614-495	MISCELLANEOUS	20X20X1 TRUE VALUE	327225	01/28/2019	045627	21.48	84.97
JACKSON OIL COMPANY,	04	2019 024-614-495	MISCELLANEOUS	QPW 11AP-0400 UNL G	94393	01/28/2019	045628	76.50	84.97
CARD SERVICE CENTER	04	2019 024-614-495	MISCELLANEOUS	ADIROFFICE KEY STEE	AMAZON12/18/	01/28/2019	045509	38.50	84.97
								-----	
ROAD & BRIDGE #4								494.59	
								-----	
ROAD & BRIDGE #4 FUND						FUND TOTAL		494.59	

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOLLUM ELECTRONICS	04	2019 028-451-316	COMPUTER EXPENSE	INSTALLATION OF RAD	19815	01/28/2019	045564	680.23	90.07
MCCOLLUM ELECTRONICS	04	2019 028-451-316	COMPUTER EXPENSE	MOTOROLA PORTABLE R	19884	01/28/2019	045675	536.00	90.07
								-----	
								1,216.23	
								-----	
JUSTICE COURT TECHNOLOGY					FUND TOTAL			1,216.23	

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANKNOTE CORPORATION	04	2019 036-403-310	OFFICE EXPENSE	VITALS PAPER	IN1901116	01/28/2019	045411	860.00	71.33
								-----	
								860.00	

VITAL STATISTICS

FUND TOTAL

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860.00

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2019 041-201-487	JUROR DONATIONS-P	CIVIL REPORT 4 QTR	JUROR DONATI	01/28/2019		80.00	.00
								-----	
								80.00	
STATE COMPTROLLER	04	2019 041-202-020	OMNI BASE (STATE)	STATE CRIMINAL CASE	F-T-A JP#1	01/28/2019		786.80	.00
STATE COMPTROLLER	04	2019 041-202-021	OMNI BASE (VENDOR)	STATE CRIMINAL CASE	F-T-A JP#2	01/28/2019		444.40	.00 *
OMNIBASE SERVICES OF	04	2019 041-202-021	OMNI BASE (VENDOR)	FTA QTR ENDING 12/3	JP#1	01/28/2019		236.04	.00 *
OMNIBASE SERVICES OF	04	2019 041-202-023	OMNI BASE (VENDOR)	FTA QTR ENDING 12/3	JP#2	01/28/2019		133.32	.00
STATE COMPTROLLER	04	2019 041-202-037	LEGAL SERVICES-CO	CIVIL REPORT 4 QTR	CO.CLRK LEGA	01/28/2019		921.50	.00
GENERAL COUNTY FUND	04	2019 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REPORT 4Q	CO.CLRK LEGA	01/28/2019		48.50	.00
STATE COMPTROLLER	04	2019 041-202-038	LEGAL SERVICES-DI	CIVIL REPORT 4 QTR	DIST.CLRK LE	01/28/2019		745.75	.00
GENERAL COUNTY FUND	04	2019 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REPORT 4Q	DIST.CLRK LE	01/28/2019		39.25	.00
STATE COMPTROLLER	04	2019 041-202-042	LEGAL SERVICES-JP	CIVIL REPORT 4 QTR	JP#1 LEGAL S	01/28/2019		239.40	.00
GENERAL COUNTY FUND	04	2019 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REPORT 4Q	JP#1 LEGAL S	01/28/2019		12.60	.00
STATE COMPTROLLER	04	2019 041-202-045	MTRVIOLATIONS-JP2	STATE CRIMINAL CASE	WEIGHTVIOLAT	01/28/2019		337.95	.00
GENERAL COUNTY FUND	04	2019 041-202-045	MTRVIOLATIONS-JP2	STATE CRIMINAL CASE	WEIGHTVIOLAT	01/28/2019		337.95	.00
STATE COMPTROLLER	04	2019 041-202-048	BAIL BONDS (SHERI)	STATE CRIMINAL CASE	BAIL BOND FE	01/28/2019		2,902.50	.00
GENERAL COUNTY FUND	04	2019 041-202-048	BAIL BONDS (SHERI)	STATE CRIMINAL CASE	BAIL BOND FE	01/28/2019		322.50	.00
STATE COMPTROLLER	04	2019 041-202-055	DIVORCE/FAMILY LA	CIVIL REPORT 4 QTR	DIVORCE FAM.	01/28/2019		1,700.50	.00
GENERAL COUNTY FUND	04	2019 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REPORT 4Q	DIVORCE FAM.	01/28/2019		9.50	.00
STATE COMPTROLLER	04	2019 041-202-056	OTHER THAN DIVORC	CIVIL REPORT 4 QTR	OTHR DIVOR.F	01/28/2019		2,079.00	.00
GENERAL COUNTY FUND	04	2019 041-202-056	OTHER THAN DIVORC	CIVIL FEE REPORT 4Q	OTHR DIVORCE	01/28/2019		21.00	.00
STATE COMPTROLLER	04	2019 041-202-057	EMS-DISTRICT/COUN	STATE CRIMINAL CASE	EMS	01/28/2019		886.52	.00
GENERAL COUNTY FUND	04	2019 041-202-057	EMS-DISTRICT/COUN	STATE CRIMINAL CASE	EMS	01/28/2019		98.50	.00
STATE COMPTROLLER	04	2019 041-202-063	STATE DPS ARREST	STATE CRIMINAL CASE	JP#2 PEACE O	01/28/2019		19.21	.00
GENERAL COUNTY FUND	04	2019 041-202-063	STATE DPS ARREST	STATE CRIMINAL CASE	JP#2 PEACE O	01/28/2019		76.82	.00
STATE COMPTROLLER	04	2019 041-202-064	STATE ARREST FEES	STATE CRIMINAL CASE	JP#1 PEACE O	01/28/2019		235.29	.00
GENERAL COUNTY FUND	04	2019 041-202-064	STATE ARREST FEES	STATE CRIMINAL CASE	JP#1 PEACE O	01/28/2019		941.16	.00
STATE COMPTROLLER	04	2019 041-202-065	BIRTH CERT-C CLER	CIVIL REPORT 4 QTR	BIRTH CERT.	01/28/2019		885.60	.00
STATE COMPTROLLER	04	2019 041-202-066	MARRIAGE LICENSE-	CIVIL REPORT 4 QTR	MARRIAGE LIC	01/28/2019		1,560.00	.00
STATE COMPTROLLER	04	2019 041-202-067	JUD FEE CO CLK \$1	STATE CRIMINAL CASE	JUDICIAL FUN	01/28/2019		929.86	.00
STATE COMPTROLLER	04	2019 041-202-069	ARREST FEE STE \$1	STATE CRIMINAL CASE	JP#2 ARREST	01/28/2019		75.20	.00
STATE COMPTROLLER	04	2019 041-202-070	PRK/WLDLFE-\$1-STE	STATE CRIMINAL CASE	JP#2 PRKS &	01/28/2019		15.00	.00
STATE COMPTROLLER	04	2019 041-202-111	CRT CST-9/1/95-8/	STATE CRIMINAL CASE	09-01-91-08-	01/28/2019		31.50	.00
GENERAL COUNTY FUND	04	2019 041-202-111	CRT CST-9/1/95-8/	STATE CRIMINAL CASE	09-01-91-08-	01/28/2019		3.50	.00
STATE COMPTROLLER	04	2019 041-202-112	CRT CST-9/1/97-8/	STATE CRIMINAL CASE	09-01-97-08-	01/28/2019		186.30	.00
GENERAL COUNTY FUND	04	2019 041-202-112	CRT CST-9/1/97-8/	STATE CRIMINAL CASE	09-01-97-08-	01/28/2019		20.70	.00
STATE COMPTROLLER	04	2019 041-202-114	CRT CST-9/1/01-12	STATE CRIMINAL CASE	09-01-01-12-	01/28/2019		36.00	.00
GENERAL COUNTY FUND	04	2019 041-202-114	CRT CST-9/1/01-12	STATE CRIMINAL CASE	09-01-01-12-	01/28/2019		4.00	.00
STATE COMPTROLLER	04	2019 041-202-115	CRT CST-1/1/04-FO	STATE CRIMINAL CASE	01-01-04 FWD	01/28/2019		21,563.40	.00
GENERAL COUNTY FUND	04	2019 041-202-115	CRT CST-1/1/04-FO	STATE CRIMINAL CASE	01-01-04 FOR	01/28/2019		2,395.93	.00
STATE COMPTROLLER	04	2019 041-202-116	COMBINED TIME PMT	STATE CRIMINAL CASE	TIME PYMNT F	01/28/2019		1,986.72	.00
GENERAL COUNTY FUND	04	2019 041-202-116	COMBINED TIME PMT	STATE CRIMINAL CASE	TIME PYMNT F	01/28/2019		1,986.72	.00
STATE COMPTROLLER	04	2019 041-202-117	JP#1&#2 LEGAL FEE	CIVIL REPORT 4 QTR	JP#2 LEGAL S	01/28/2019		85.50	.00
GENERAL COUNTY FUND	04	2019 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEE REPORT 4Q	JP#2 LEGAL S	01/28/2019		4.50	.00
STATE COMPTROLLER	04	2019 041-202-118	COMBINED STATE TR	STATE CRIMINAL CASE	STATE TRAFFI	01/28/2019		5,153.63	.00
GENERAL COUNTY FUND	04	2019 041-202-118	COMBINED STATE TR	STATE CRIMINAL CASE	STATE TRAFFI	01/28/2019		271.24	.00
STATE COMPTROLLER	04	2019 041-202-120	JURY FUND JP#2	STATE CRIMINAL CASE	JSF-JP#2	01/28/2019		645.79	.00
GENERAL COUNTY FUND	04	2019 041-202-120	JURY FUND JP#2	STATE CRIMINAL CASE	JSF-JP#2	01/28/2019		71.75	.00
STATE COMPTROLLER	04	2019 041-202-121	JURY FND CRIM SER	STATE CRIMINAL CASE	JRF-DIST.CLR	01/28/2019		73.25	.00
GENERAL COUNTY FUND	04	2019 041-202-121	JURY FND CRIM SER	STATE CRIMINAL CASE	JRF-DISTRICT	01/28/2019		8.14	.00
STATE COMPTROLLER	04	2019 041-202-123	JUROR REIMB FEE J	STATE CRIMINAL CASE	JRF-JP#1	01/28/2019		987.54	.00
GENERAL COUNTY FUND	04	2019 041-202-123	JUROR REIMB FEE J	STATE CRIMINAL CASE	JRF-JP#1	01/28/2019		109.73	.00
STATE COMPTROLLER	04	2019 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL CASE	JSF-JP#1	01/28/2019		334.81	.00

## ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2019 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL CASE	CO.CLRK-JSF	01/28/2019		1,481.26	.00
GENERAL COUNTY FUND	04	2019 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL CASE	JSP-JP#1	01/28/2019		37.20	.00
GENERAL COUNTY FUND	04	2019 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL CASE	CO.CLRK-JSF	01/28/2019		164.58	.00
STATE COMPTROLLER	04	2019 041-202-126	C CLK-JURY FEE AF	STATE CRIMINAL CASE	JRF-CO.CLRK	01/28/2019		871.20	.00
GENERAL COUNTY FUND	04	2019 041-202-126	C CLK-JURY FEE AF	STATE CRIMINAL CASE	JRF-CO.CLRK9	01/28/2019		96.80	.00
STATE COMPTROLLER	04	2019 041-202-127	C CLK JUDICIAL SU	CIVIL REPORT 4 QTR	JSF-DIST.CLR	01/28/2019		4,032.00	.00
STATE COMPTROLLER	04	2019 041-202-128	C CLERK-JRF	STATE CRIMINAL CASE	JRF-CO.CLRK	01/28/2019		223.11	.00
GENERAL COUNTY FUND	04	2019 041-202-128	C CLERK-JRF	STATE CRIMINAL CASE	JRF-CO.CLRK	01/28/2019		24.79	.00
STATE COMPTROLLER	04	2019 041-202-129	D CLERK-CIVIL JSF	CIVIL REPORT 4 QTR	JSF-DIST.CLR	01/28/2019		3,432.00	.00
STATE COMPTROLLER	04	2019 041-202-131	D CLERK-CRIMINAL	STATE CRIMINAL CASE	DIST.CLRK-JS	01/28/2019		112.13	.00
GENERAL COUNTY FUND	04	2019 041-202-131	D CLERK-CRIMINAL	STATE CRIMINAL CASE	DIST.CLRK-JS	01/28/2019		12.46	.00
STATE COMPTROLLER	04	2019 041-202-133	JRF-JP#2	STATE CRIMINAL CASE	JRF-JP#2	01/28/2019		430.53	.00
GENERAL COUNTY FUND	04	2019 041-202-133	JRF-JP#2	STATE CRIMINAL CASE	JRF-JP#2	01/28/2019		47.84	.00
STATE COMPTROLLER	04	2019 041-202-136	CIVIL JUD FEE C C	CIVIL REPORT 4 QTR	JUDICIAL FUN	01/28/2019		3,840.00	.00
STATE COMPTROLLER	04	2019 041-202-140	CRIM IND DEFENSE-	STATE CRIMINAL CASE	IND-DIST.CLR	01/28/2019		36.00	.00
GENERAL COUNTY FUND	04	2019 041-202-140	CRIM IND DEFENSE-	STATE CRIMINAL CASE	IND-DIST.CLR	01/28/2019		4.00	.00
STATE COMPTROLLER	04	2019 041-202-141	CRIM IND DEF JP#1	STATE CRIMINAL CASE	IND-JP#1	01/28/2019		493.77	.00
GENERAL COUNTY FUND	04	2019 041-202-141	CRIM IND DEF JP#1	STATE CRIMINAL CASE	IND-JP#1	01/28/2019		54.86	.00
STATE COMPTROLLER	04	2019 041-202-142	CRIM IND DEF-JP#2	STATE CRIMINAL CASE	IND-JP#2	01/28/2019		215.28	.00
GENERAL COUNTY FUND	04	2019 041-202-142	CRIM IND DEF-JP#2	STATE CRIMINAL CASE	IND-JP#2	01/28/2019		23.92	.00
STATE COMPTROLLER	04	2019 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT	4QTR ENDING	01/28/2019		1,262.34	.00
GENERAL COUNTY FUND	04	2019 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT	4Q2018 ENDIN	01/28/2019		315.59	.00
76TH 276TH DRUG COUR	04	2019 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT	4Q2018 ENDIN	01/28/2019		1,577.94	.00
STATE COMPTROLLER	04	2019 041-202-144	DNA-CTY/DIST CLER	STATE CRIMINAL CASE	DNA-TESTING	01/28/2019		1,033.97	.00
GENERAL COUNTY FUND	04	2019 041-202-144	DNA-CTY/DIST CLER	STATE CRIMINAL CASE	DNA-TESTING	01/28/2019		114.89	.00
STATE COMPTROLLER	04	2019 041-202-145	CRM IND DEF-C CLE	STATE CRIMINAL CASE	IND-CO.CLRK	01/28/2019		111.55	.00
GENERAL COUNTY FUND	04	2019 041-202-145	CRM IND DEF-C CLE	STATE CRIMINAL CASE	IND-CO.CLRK	01/28/2019		12.39	.00
STATE COMPTROLLER	04	2019 041-202-146	NONDISCLOSURE FEE	CIVIL REPORT 4 QTR	NON-DISCLSER	01/28/2019		56.00	.00
STATE COMPTROLLER	04	2019 041-202-149	MOVING VIOLATION	STATE CRIMINAL CASE	MVF-JP#1	01/28/2019		11.31	.00
GENERAL COUNTY FUND	04	2019 041-202-149	MOVING VIOLATION	STATE CRIMINAL CASE	MVF-JP#1	01/28/2019		1.26	.00
STATE COMPTROLLER	04	2019 041-202-151	MOVING VIOLATION	STATE CRIMINAL CASE	MVF-JP#2	01/28/2019		2.95	.00
GENERAL COUNTY FUND	04	2019 041-202-151	MOVING VIOLATION	STATE CRIMINAL CASE	MVF-JP#2	01/28/2019		.33	.00
NET DATA	04	2019 041-202-154	JP#1 ITF TO NETDA	ITICKET:DECEMBER 20	JP#1:19683	01/28/2019		256.00	.00
NET DATA	04	2019 041-202-155	JP#2-ITF TO NETDA	ITICKET:DECEMBER 20	JP#2:19683	01/28/2019		52.00	.00
STATE COMPTROLLER	04	2019 041-202-157	SEXUAL ASSULT FEE	SEXUAL ABUSE/SUB AB	4QTR ENDING	01/28/2019		65.00	.00
STATE COMPTROLLER	04	2019 041-202-158	JP#1 E FILE CIVIL	E-FILING FEES	JP#1	01/28/2019		420.00	.00
STATE COMPTROLLER	04	2019 041-202-159	CO CLK E FILE (\$2	E-FILING FEES	COUNTY COURT	01/28/2019		2,910.00	.00
STATE COMPTROLLER	04	2019 041-202-161	CTY CLK CRIM STRM	E-FILING FEES	CRIMINAL-CO.	01/28/2019		309.90	.00
STATE COMPTROLLER	04	2019 041-202-162	JP#2 E FILE	E-FILING FEES	JP#2	01/28/2019		120.00	.00
STATE COMPTROLLER	04	2019 041-202-163	DIST CLK E FILE C	E-FILING FEES	CRIMINAL-DIS	01/28/2019		99.01	.00
STATE COMPTROLLER	04	2019 041-202-164	DIST CLK EFILE CI	E-FILING FEES	DISTRICT COU	01/28/2019		2,580.00	.00
STATE COMPTROLLER	04	2019 041-202-165	HB1836 \$5-HEALTHY	HOME VISITING SERVI	QTR ENDING12	01/28/2019		10.00	.00
STATE COMPTROLLER	04	2019 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIMINAL CASE	TRUANCY PREV	01/28/2019		769.45	.00
STATE COMPTROLLER	04	2019 041-202-169	JP#1-CJCPT \$5	CIVIL REPORT 4 QTR	JCPT-JP#1	01/28/2019		210.00	.00
STATE COMPTROLLER	04	2019 041-202-170	C CLK CJCPT \$5	CIVIL REPORT 4 QTR	JCPT-JP#2	01/28/2019		485.00	.00
STATE COMPTROLLER	04	2019 041-202-171	JP#2 CJCPT \$5	CIVIL REPORT 4 QTR	JCPT-CO.CLRK	01/28/2019		60.00	.00
STATE COMPTROLLER	04	2019 041-202-172	CJCPT \$5 DIST CLK	CIVIL REPORT 4 QTR	JCPT-DIST.CL	01/28/2019		492.00	.00
								81,974.88	
								-----	
VICTIM OF CRIME FUND								FUND TOTAL	82,054.88

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 17

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TOMBELL CORPORATION	04	2019 059-512-403	LAUNDRY	LAUNDRY BILL:	12/0 454927	01/28/2019	045684	514.31	78.53	
TLC OFFICE SYSTEMS	04	2019 059-512-495	OTHER EXPENSE	CONTRACT CHARGE:	0 AR134995	01/28/2019	045686	196.90	10.05-*	
								-----		
								711.21		
								-----		
SHERIFF COMMISSARY FUND					FUND TOTAL				711.21	

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	04	2019 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	073304	01/28/2019		3,316.82	39.41
HART INTERCIVIC, INC.	04	2019 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	074437	01/28/2019		1,238.50	39.41
HART INTERCIVIC, INC.	04	2019 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	074577	01/28/2019		177.00	39.41
HART INTERCIVIC, INC.	04	2019 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	074906	01/28/2019		10,555.50	39.41
								-----	
								<b>15,287.82</b>	
								-----	
<b>ELECTION FUND</b>					<b>FUND TOTAL</b>		<b>15,287.82</b>		



ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	04	2019 085-615-317	COMPUTER SOFTWARE	SOFTWARE	DECEMBER 201	01/28/2019		361.08	66.44	
REARVIEW INDUSTRIAL	04	2019 085-615-396	SHOP SUPPLIES	84 NUTS	DFTX12553	01/28/2019	045634	3.45	83.74	
CITY OF MT. PLEASANT	04	2019 085-615-441	UTILITIES-GAS	UTILITIES-WATER	CO.BARN 2/5/	01/28/2019		162.09	58.71	
								-----		
								MAINTENANCE	526.62	
								-----		
								MAINTENANCE BLDG FUND	FUND TOTAL	526.62

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	04	2019 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN:DEC'18	8521	01/28/2019		50.00	60.00
								50.00	
								50.00	
			<b>INSURANCE FUND</b>				<b>FUND TOTAL</b>	50.00	
							<b>GRAND TOTAL</b>	705,484.22	

County Auditor *B. Baker*

Precinct #1 *A. J. Riddle*

Precinct #2 *J. Foster*

Precinct #3 *D. W. A.*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date \_\_\_\_\_