

ALL RECORDS FROM 06/27/2019 TO 06/27/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	09	2019 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	5/01/2019	06/27/2019		6,199.92	.00

								6,199.92	
AT&T	09	2019 010-409-424	TELEPHONE - NOT D	UTILITIES LONG DIST	9035723692/8	06/27/2019		234.08	46.25
AT&T	09	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	9035727172/5	06/27/2019		326.50	46.25
TLC OFFICE SYSTEMS	09	2019 010-409-426	COPIER EXPENSE	COPIER LEASE A	255031443	06/27/2019		2,848.60	13.74

								NONDEPARTMENTAL - EXPENDITURES	3,409.18
FUNCTION 4, LLC	09	2019 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES	INV711596	06/27/2019		242.37	2.56-*
FUNCTION 4, LLC	09	2019 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5006457047	06/27/2019		153.18	2.56-*

								CO AGTS - EXPENDITURES	395.55

								GENERAL COUNTY FUND	FUND TOTAL
								-----	10,004.65

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	09	2019 085-615-442	WATER & SANITATIO	UTILITIES WATER	CO BARN 7/5/	06/27/2019		184.07	52.61
								----- 184.07	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 184.07	
								----- GRAND TOTAL 10,188.72	

County Judge B. L. ...

Precinct #1 A. S. ...

Precinct #2 J. F. ...

Precinct #3 D. W. ...

Precinct #4 J. P. ...

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/03/2019 TO 07/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY TELEPHONE	TELEPHONE 7/	07/03/2019		1,164.75	43.07
SUDDENLINK	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY-TELEPHONE	TELEPHONE 7/	07/03/2019		904.26	43.07

NONDEPARTMENTAL - EXPENDITURES								2,069.01	
AREA WIDE MOVERS & S	10	2019 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	JULY 12113	07/03/2019		115.00	32.26

COUNTY AUDITOR-EXPENDITURES								115.00	
SUDDENLINK	10	2019 010-503-420	INTERNET EXPENSE	UTILITY TELEPHONE	INTERNET 7/8	07/03/2019		1,610.62	28.53

DATA PROCESSING-EXPENDITURES								1,610.62	
TRI SPECIAL UTILITY	10	2019 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	N. FRONT R	07/03/2019		49.06	37.41
TRI SPECIAL UTILITY	10	2019 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	S. STATION	07/03/2019		22.48	37.41
REPUBLIC SERVICES, I	10	2019 010-585-443	TRASH PICK UP	UTILITY- GARBAGE	0070-0028084	07/03/2019		160.67	55.36

WEIGH STATION-EXPENDITURES								232.21	

GENERAL COUNTY FUND								FUND TOTAL	4,026.84

07/03/201 :38:28

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 07/03/2019 TO 07/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	10	2019 022-612-442	UTITITIES-WATER	UTILITY-WATER	PCT2 7/16	07/03/2019		35.26	17.90
REPUBLIC SERVICES, I	10	2019 022-612-443	TRASH PICKUP	UTILITY- GARBAGE	0070-0028076	07/03/2019		101.78	4.34-*
ALL PRO SECURITY SER	10	2019 022-612-495	MISCELLANEOUS	SECURITY SERVICES	44435	07/03/2019		44.95	35.08

ROAD & BRIDGE #2								181.99	

ROAD & BRIDGE #2 FUND								FUND TOTAL	181.99

07/03/201 :38:28

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 07/03/2019 TO 07/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	10	2019 023-613-442	UTILITY-WATER	UTILITY-WATER	PCT3 7/16	07/03/2019		22.31	42.77
					ROAD & BRIDGE #3			22.31	

								22.31	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			22.31	

07/03/2019 10:38:28

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 07/03/2019 TO 07/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2019 024-614-440	ELECTRICITY	UTILITY -ELECTRIC	PCT4 7/15/19	07/03/2019		242.48	21.45
TRI SPECIAL UTILITY	10	2019 024-614-442	UTILITIES-WATER	UTILITY-WATER	PCT4 7/16	07/03/2019		42.54	.02-*
ROAD & BRIDGE #4								285.02	
ROAD & BRIDGE #4 FUND								FUND TOTAL	285.02

07/03/201 :38:28

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 07/03/2019 TO 07/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	10	2019 059-512-371	RECREATION SUPPLI	UTILITY-TELEPHONE	INTERNET 7/1	07/03/2019		290.00	5.01
								----- 290.00	
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

ALL RECORDS FROM 07/03/2019 TO 07/03/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALKER, NETTA	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		725.00	16.81**
SIDES, DONALD E.	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		30.00	16.81**
MCKINNEY, TONYE	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		30.00	16.81**
RUSSELL, BETTY	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		770.00	16.81**
DYAL, PAULA	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		725.00	16.81**
WILLIAMS, BOBBIE	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		879.20	16.81**
ROCKWELL, HELEN	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		725.00	16.81**
MORALES, SILVIA	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		140.00	16.81**
LIDE, LISA	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		137.50	16.81**
DUDLEY, QUETTIA	10	2019 084-490-125	SALARIES - ELECTI	ELECTION RUNOFF	6/15/19 RUNO	07/03/2019		838.40	16.81**
OKOH, BRUCE	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		154.20	16.81**
WELCH, PHYLLIS	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		138.30	16.81**
YOUNG, TERESA	10	2019 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/15/19 RUNO	07/03/2019		30.00	16.81**

								5,322.60	

ELECTION FUND								FUND TOTAL	5,322.60

								GRAND TOTAL	10,128.76

County Judge B Lee

Precinct #1 A J Redden

Precinct #2 J Fator

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	10	2019 010-115-548	A/R SUGAR HILL	VOLUNTEERS	JULY 2019	07/08/2019		166.66-	.00 *

								166.66-	
THREE STRAND C. LLC	10	2019 010-202-208	FLOWER FUND	RETIREMENT PLAQUE F	100001326	07/08/2019	046519	112.90	.00

								112.90	
NEWMAN, REGINA JOAN	10	2019 010-403-427	TRAVEL & SEMINARS	CO CLRK SUMMER CONF REIMB PRK		07/08/2019		86.60	31.05

								COUNTY CLERK - EXPENDITURES	86.60
ARMSTRONG, LEVI	10	2019 010-409-406	PHYSICALS - EMPLO	L-3 LAW ENFORCEMENT	2286	07/08/2019	046819	200.00	41.03
ARMSTRONG, LEVI	10	2019 010-409-406	PHYSICALS - EMPLO	L-3 LAW ENFORCEMENT	2287	07/08/2019	046819	200.00	41.03
CITY OF MT PLEASANT	10	2019 010-409-407	ANIMAL CARE/SHEL	ANIMAL SHELTER	TITUS-MONTHL	07/08/2019		3,501.00	16.67
AT&T	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY-INTERNET	JULY25-945	07/08/2019		24.95	43.03
DEPARTMENT OF THE TR	10	2019 010-409-478	PCORI INSURANCE F	PCORI FEE 2019 2ND		07/08/2019	F720	6,548.85	9.15-*
LAKES REGIONAL MHMR	10	2019 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	07/08/2019		303.90	16.67

								NONDEPARTMENTAL - EXPENDITURES	10,778.70
JACKSON OIL COMPANY,	10	2019 010-410-330	GAS & OIL	UNLEADED FUEL	313915	07/08/2019	046806	40.44	41.63

								BUSINESS MANAGER-EXPENDITURES	40.44
BATES-COOPER-SLOAN F	10	2019 010-426-413	CO COURT - COURT	CRASH BAG/TRANSPORT	6-19-2019	07/08/2019		650.00	30.70-*
CHISM, LORI	10	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ 2019 086	07/08/2019		50.00	29.87
CHISM, LORI	10	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ 2019 084	07/08/2019		50.00	29.87
CHISM, LORI	10	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ 2019 087	07/08/2019		50.00	29.87
MCCOY, LAURA	10	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-085	07/08/2019		50.00	29.87

								COUNTY COURT - EXPENDITURES	850.00
COLLEY, D'ANN PARKER	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	01956 5-15-1	07/08/2019		600.00	40.57
CRAYTOR, BART (ATT)	10	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 18123	07/08/2019		400.00	57.30
CRAYTOR, BART (ATT)	10	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19345,46,47,	07/08/2019		400.00	57.30
CRAYTOR, BART (ATT)	10	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 19423	07/08/2019		400.00	57.30
CRAYTOR, BART (ATT)	10	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 19480	07/08/2019		400.00	57.30
CRAYTOR, BART (ATT)	10	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 19863	07/08/2019		400.00	57.30
CRAYTOR, BART (ATT)	10	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 19965,201	07/08/2019		400.00	57.30
CRAYTOR, BART (ATT)	10	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 20060	07/08/2019		400.00	57.30
JON KREGEL CONSULTAN	10	2019 010-435-412	DIST COURT - TRAN	TRANSLATING	JUNE 062419	07/08/2019		4,074.00	38.36
BARNETT, JUNE J.	10	2019 010-435-413	DIST COURT - COUR	COURT REPORTING	4638 6-20-19	07/08/2019		325.00	43.14
BELL, REBECCA MCCAUL	10	2019 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-763	07/08/2019		350.00	73.89
BELL, REBECCA MCCAUL	10	2019 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-763 WG	07/08/2019		250.00	73.89
BELL, REBECCA MCCAUL	10	2019 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-774	07/08/2019		400.00	73.89

								DISTRICT COURT - EXPENDITURES	8,799.00
TAX OFFICE TITUS COU	10	2019 010-475-330	GAS & OIL	TAG RENEWAL	01 FRD VIN#2	07/08/2019		7.50	39.10

A J Ratch
7-8-2019

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LINDSEY, PAUL R.	10	2019 010-475-427	TRAVEL/SEMINARS	ROLLING STONE INVES	REIMB HOTEL	07/08/2019		223.74	62.25
COUNTY ATTY - EXPENDITURES								231.24	
THE COFFEE WOMAN	10	2019 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20910	07/08/2019	046783	282.00	47.33
SIERRA PACKAGING, IN	10	2019 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	172711	07/08/2019	046764	483.01	47.33
DOTSON ELECTRIC SERV	10	2019 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	3176	07/08/2019	046790	151.00	86.60-*
L & M ROBERTS AIR CO	10	2019 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT AT AN	051373	07/08/2019	046775	355.00	86.60-*
LOWES	10	2019 010-510-450	REPAIRS & MAINT.-	SS BRUSHED NICKEL S	09882	07/08/2019	046673	18.18	86.60-*
LOWES	10	2019 010-510-450	REPAIRS & MAINT.-	***CREDIT ON 3 BH G	09758	07/08/2019	046673	19.89-	86.60-*
LOWES	10	2019 010-510-450	REPAIRS & MAINT.-	MAINTENANCE SUPPLIE	09758	07/08/2019	046673	63.47	86.60-*
NATIONAL WHOLESALE S	10	2019 010-510-450	REPAIRS & MAINT.-	WHITE 2 GAL ELEC. U	S2787222.001	07/08/2019	046815	270.41	86.60-*
COURTHOUSE EXPENDITURES								1,603.18	
STANSELL, MARK	10	2019 010-515-450	REPAIRS/MAINT.	SERVICE ON 07/01/19	07012019	07/08/2019	046796	55.00	80.89
EXTENSION MEETING ROOM-EXPEND.								55.00	
CITY OF MT PLEASANT	10	2019 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	07/08/2019		72,865.00	16.67
TOTAL MT PLEASANT FIRE EXP								72,865.00	
ARGO VFD	10	2019 010-542-415	FIRE VOLUNTEERS-A	VOLUNTEERS	MAY-19	07/08/2019		151.00	83.96
ARGO VFD	10	2019 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	07/08/2019		1,200.00	16.67
TOTAL WINFIELD FIRE EXP								1,351.00	
CITY OF TALCO V.F.D.	10	2019 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	07082019	07/08/2019		1,600.00	16.67
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	10	2019 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	07/08/2019		1,200.00	16.67
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	10	2019 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	MAY 2019	07/08/2019		95.00	83.02
COOKVILLE VOLUNTEER	10	2019 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	07/08/2019		1,200.00	16.67
TOTAL COOKVILLE FIRE EXP								1,295.00	
FIVE STAR VOLUNTEER	10	2019 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	07/08/2019		1,200.00	16.67
TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	10	2019 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	07/08/2019		1,200.00	16.67

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								TOTAL NORTEX FIRE EXP	1,200.00
SUGAR HILL VOLUNTEER	10	2019 010-548-416	FIRE PROTECTION-S	VOLUNTEERS	JULY 19	07/08/2019		1,200.00	24.08
SUGAR HILL VOLUNTEER	10	2019 010-548-416	FIRE PROTECTION-S	VOLUNTEERS	JUNE 2019	07/08/2019		132.00	24.08

								TOTAL SUGAR HILL-EXPEN	1,332.00
JACKSON OIL COMPANY,	10	2019 010-552-330	GAS & OIL	UNLEADED FUEL	313918	07/08/2019	046809	25.77	57.33
JACKSON OIL COMPANY,	10	2019 010-552-330	GAS & OIL	UNLEADED FUEL	313557	07/08/2019	046705	28.05	57.33

								CONSTABLE #2 -EXPENDITURES	53.82
JACKSON OIL COMPANY,	10	2019 010-554-330	GAS & OIL	UNLEADED FUEL	313556	07/08/2019	046704	65.72	20.17

								CONSTABLE #1 (DURANT)-EXPENDIT	65.72
TOLAND, LISA	10	2019 010-555-104	OPC OFFICER MEALS	REIMBURSE MEAL	06/17/2019	07/08/2019		8.61	32.28

								OPC/JUV. OFFICER EXPENDITURES	8.61
FUNCTION 4, LLC	10	2019 010-560-310	OFFICE EXPENSE -	CONTRACT OVERAGE CH	INV692366	07/08/2019	046818	263.27	40.28
FUNCTION 4, LLC	10	2019 010-560-310	OFFICE EXPENSE -	CONTRACT OVERAGE CH	INV714557	07/08/2019	046818	247.12	40.28
MAINTENANCE BUILDING	10	2019 010-560-330	GAS & OIL	UNIT #91: COMPLETE	806	07/08/2019	046780	51.10	24.24
MAINTENANCE BUILDING	10	2019 010-560-330	GAS & OIL	UNIT #106: COMPLETE	797	07/08/2019	046735	49.95	24.24
MAINTENANCE BUILDING	10	2019 010-560-330	GAS & OIL	UNIT #19: COMPLETE	799	07/08/2019	046749	57.93	24.24
JACKSON OIL COMPANY,	10	2019 010-560-330	GAS & OIL	UNLEADED FUEL	313913	07/08/2019	046804	2,981.54	24.24
FIVE STAR CORRECTION	10	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/0	33063	07/08/2019	046817	3,600.25	26.55
FIVE STAR CORRECTION	10	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/1	33112	07/08/2019	046817	3,724.13	26.55
AEROBIC PURIFIED WAT	10	2019 010-560-342	JAIL SUPPLIES	WATER DISPENSER	529009	07/08/2019		190.74	.18-*
ICS	10	2019 010-560-342	JAIL SUPPLIES	HYGIENE SUPPLIES AN	W2886700	07/08/2019	046725	1,352.00	.18-*
MAINTENANCE BUILDING	10	2019 010-560-354	AUTO EXPENSE	UNIT #91: 4 P265/6	806	07/08/2019	046780	516.88	25.63
MAINTENANCE BUILDING	10	2019 010-560-354	AUTO EXPENSE	UNIT #75: 2 P225/6	800	07/08/2019	046749	257.18	25.63
MAINTENANCE BUILDING	10	2019 010-560-354	AUTO EXPENSE	UNIT #77: REPLACED	805	07/08/2019	046786	140.00	25.63
MAINTENANCE BUILDING	10	2019 010-560-354	AUTO EXPENSE	UNIT #114: REPLACE	802	07/08/2019	046786	70.00	25.63
ELLIOTT MOTORS I.L.P	10	2019 010-560-354	AUTO EXPENSE	ARM VALVE FOR UNIT	3715	07/08/2019	046785	5.94	25.63
ELLIOTT MOTORS I.L.P	10	2019 010-560-354	AUTO EXPENSE	FASCIA MOLDING FOR	3669	07/08/2019	046779	81.25	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	1 MICRO-V BELT, 1 T	0385-450359	07/08/2019	046736	90.96	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	.5OZSILICON FOR UNI	0385-451811	07/08/2019	046789	4.49	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	AIR INT HOSE FOR UN	0385-451484	07/08/2019	046789	29.99	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	AIR CTRL VLV FOR UN	0385-451445	07/08/2019	046789	103.78	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	***CREDIT ON AIR CT	0385-451444	07/08/2019	046789	153.29-	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	AIR CTRL VLV FOR UN	0385-451397	07/08/2019	046789	153.29	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	12OZINTKCLNR FOR UN	0385-451392	07/08/2019	046789	6.49	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	DRAIN PLUG FOR UNIT	0385-446595	07/08/2019	046597	3.81	25.63
O'REILLY AUTO ENTERP	10	2019 010-560-354	AUTO EXPENSE	DRAIN PLUG	CM0385-37669	07/08/2019		3.81-	25.63
ABC AUTO PARTS,LTD	10	2019 010-560-354	AUTO EXPENSE	CAR WASHING SUPPLIE	35IN009035	07/08/2019	046752	387.00	25.63
MOUNT PLEASANT AUTO	10	2019 010-560-354	AUTO EXPENSE	SPARK PLUGS FOR UNI	217075	07/08/2019	046787	41.94	25.63
MOUNT PLEASANT AUTO	10	2019 010-560-354	AUTO EXPENSE	TAPER GAP GAUGE FOR	217076	07/08/2019	046787	1.94	25.63
J.WEBCORP, INC	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAY 2019	07/08/2019		567.27	25.58

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCAULEY, DR. DAN P.	10	2019 010-560-405	PRISONER MEDICAL	INMATE DENTAL	K ELLIS	07/08/2019		198.00	25.58
MCCAULEY, DR. DAN P.	10	2019 010-560-405	PRISONER MEDICAL	INMATE DENTAL	C SHULTICE/D	07/08/2019		376.00	25.58
MCCAULEY, DR. DAN P.	10	2019 010-560-405	PRISONER MEDICAL	INMATE DENTAL	T HERNANDEZ	07/08/2019		57.00	25.58
MCCAULEY, DR. DAN P.	10	2019 010-560-405	PRISONER MEDICAL	INMATE DENTAL	S GONZALEZ	07/08/2019		218.00	25.58
MCKESSON MEDICAL-SUR	10	2019 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	57418745	07/08/2019	046759	730.20	25.58
INDEPENDENT HEALTH S	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAY 19	07/08/2019		1,176.82	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	S.BELLAMYDEA	07/08/2019		150.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	A. BROWN	07/08/2019		150.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	O. COUNTRY	07/08/2019		150.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	L. GARCIA	07/08/2019		80.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C. SHULTICE	07/08/2019		150.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K. SWINDELL	07/08/2019		150.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K. TERRELL	07/08/2019		150.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	D. WILLIAMSO	07/08/2019		230.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	3067	07/08/2019		80.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	3059	07/08/2019		80.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	3060	07/08/2019		80.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	3049	07/08/2019		80.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	3035 & 3039	07/08/2019		170.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	3033	07/08/2019		150.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	3025	07/08/2019		90.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	2776	07/08/2019		160.00	25.58
JENNIFER L. ANGELO R	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	2775	07/08/2019		160.34	25.58
KILGORE COLLEGE	10	2019 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOL TEST 6/	32308 S S MA	07/08/2019		30.00	46.20
KILGORE COLLEGE	10	2019 010-560-427	TRAVEL/SEMINARS	JAIL SCHOOL TEST 6/	32308 T. LAN	07/08/2019		30.00	46.20
INGRAM, TIM	10	2019 010-560-427	TRAVEL/SEMINARS	TXCTY MENTALLY ILL	MEALS 7/18-7	07/08/2019		60.00	46.20
KONRAD, EVAN	10	2019 010-560-427	TRAVEL/SEMINARS	VIOLENCE AGAINST WO	MEALS 7/21-7	07/08/2019		140.00	46.20
CANO, MAURA	10	2019 010-560-427	TRAVEL/SEMINARS	MEALS FOR TRAINING	MEALS 7/21-7	07/08/2019		140.00	46.20
WHOLESALE ELECTRIC S	10	2019 010-560-450	BUILDING MAINTENA	120 SYL F40CWX 48IN	S6156960.001	07/08/2019	046765	256.90	61.56
PORTION PAC CHEMICAL	10	2019 010-560-450	BUILDING MAINTENA	CLEANING SUPPLIES	IN218775	07/08/2019	046723	1,156.80	61.56
MTM RECOGNITION CORP	10	2019 010-560-485	UNIFORMS & BADGES	2 BADGES PLUS SHIPP	59893757	07/08/2019	046307	175.00	61.44
GT DISTRIBUTORS, INC	10	2019 010-560-495	OTHER EXPENSE	6 GLOCK 17 9MM MAGA	INV0715056	07/08/2019	046720	140.93	81.10
WATCHGUARD VIDEO	10	2019 010-560-495	OTHER EXPENSE	6 DUTY BELT CLIPS P	ACCINV002071	07/08/2019	046721	132.00	81.10
ROCK RIVER ARMS INC	10	2019 010-560-495	OTHER EXPENSE	1 LOWER RECEIVER PA	833918	07/08/2019	046719	226.00	81.10

SHERIFF OFCE/JAIL-EXPENDITURES								22,327.13	
BURDEN, TERRI	10	2019 010-570-425	TRANSPORTING	REIMBURSE MEAL	CHK 6204 6-1	07/08/2019		6.93	99.01

JUVENILE PROB - EXPENDITURES								6.93	
CITY OF MT PLEASANT	10	2019 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	07/08/2019		1,300.00	16.67

EMERGENCY MANAGER-EXPENDITURES								1,300.00	
RUSTY'S WEIGH SCALES	10	2019 010-585-450	REPAIRS & MAIN.	WEIGH STATION REPAI	190628-1009	07/08/2019	046813	5,518.50	193.26-*

WEIGH STATION-EXPENDITURES								5,518.50	
TEXAS COMMISSION	EN	10 2019 010-590-410	ONSITE COUNCIL FE	ONSITE COUNCIL FEES	WTR0053015,6	07/08/2019	046820	370.00	58.00-*

ENVIRONMEN INSPECTOR-EXPENDITU								370.00	
TITUS COUNTY CHILD W	10	2019 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	07/08/2019		1,000.00	16.67

07/05/2019 10:56:17

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CASA OF TITUS,CAMP,A	10	2019 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/08/2019		3,000.00	16.67	

HUMAN SERVICES								4,000.00		
FIRMIN PRINTING & OF	10	2019 010-665-310	OFFICE EXP-CO AGT 2 PHONES & 1 BOX LA	121957-0		07/08/2019	046743	192.81	2.56-*	
TEXAS A&M AGRILIFE E	10	2019 010-665-316	COMPUTER EXPENSE HP ELITEDESK 800 G4	E901714		07/08/2019	045988	600.00	.00	

CO AGTS - EXPENDITURES								792.81		

GENERAL COUNTY FUND								FUND TOTAL	138,876.92	

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC 10	2019	017-435-485	JURORS-DISTRICT C	JURY CASH FUND	6/19/2019	07/08/2019		400.00	35.33
					JURY			400.00	
			JURY FUND				FUND TOTAL	400.00	

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	10	2019 019-610-330	GAS & OIL	UNIT #27009: CHANG 807		07/08/2019	046793	70.00	90.70
MASON HARDWARE,LLC	10	2019 019-610-360	REPAIRS & MAIN.	SINGLE SIDE NON-AUT 330327		07/08/2019	046762	27.00	26.81
EUBANKS TOWING,INC.	10	2019 019-610-360	REPAIRS & MAIN.	REPAIRED COMPUTER O WO142485-01		07/08/2019	046784	334.00	26.81
EUBANKS TOWING,INC.	10	2019 019-610-360	REPAIRS & MAIN.	MUD FLAP FOR UNIT # CT113466		07/08/2019	046784	20.90	26.81
MOUNT PLEASANT AUTO	10	2019 019-610-360	REPAIRS & MAIN.	OIL FITLER FOR UNIT 217239		07/08/2019	046788	34.75	26.81
R.B. EVERETT & CO.	10	2019 019-610-570	CAPITAL OUTLAY	ETNYR CHIPSPREADER SI94564		07/08/2019	046768	284,440.00	54.44-*

								284,926.65	

SPECIAL PROJECT ROAD & BRIDGE						FUND TOTAL		284,926.65	

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2019 021-611-330	GAS & OIL	UNLEADED FUEL	313919	07/08/2019	046810	127.97	24.54
JACKSON OIL COMPANY,	10	2019 021-611-330	GAS & OIL	DIESEL FUEL	313919	07/08/2019	046810	1,156.72	24.54
NATIONAL WHOLESALE S	10	2019 021-611-337	CULVERTS	40FT 30 X 20 ADS N-	S2759056.001	07/08/2019	046586	858.24	82.06-*
NATIONAL WHOLESALE S	10	2019 021-611-337	CULVERTS	1 40FT 24 X 20 ADS	S2768864.001	07/08/2019	046670	992.64	82.06-*
AIRGAS	10	2019 021-611-341	SUPPLIES	REPAIR TO GAGES	9090048716	07/08/2019	046739	65.00	80.77
LOWES	10	2019 021-611-341	SUPPLIES	PRO SELECT 1-GAL PR	09745	07/08/2019	046628	31.29	80.77
MAINTENANCE BUILDING	10	2019 021-611-360	REPAIRS	UNIT #23101: REMOV	796	07/08/2019	046773	280.00	30.59
CONROY TRACTOR, INC	10	2019 021-611-360	REPAIRS	PARTS PLUS FREIGHT	96605	07/08/2019	046756	487.92	30.59
CONROY TRACTOR, INC	10	2019 021-611-360	REPAIRS	PARTS FOR UNIT #231	96721	07/08/2019	046772	161.34	30.59
ABC AUTO PARTS, LTD	10	2019 021-611-360	REPAIRS	MYS GEN PURP #2 140	351N007733	07/08/2019	046660	39.80	30.59
KELLY FORD TRACTOR,	10	2019 021-611-360	REPAIRS	PARTS FOR UNIT #231	41309	07/08/2019	046792	428.15	30.59
ROADCLIPPER ENTERPRI	10	2019 021-611-570	CAPITAL OUTLAY	FMAX210 30X102 ENGI	55874	07/08/2019	046346	12,329.90	12.07

ROAD & BRIDGE #1								16,958.97	

ROAD & BRIDGE #1 FUND								FUND TOTAL	16,958.97

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2019 022-612-330	GAS & OIL	DIESEL FUEL	313920	07/08/2019	046811	306.59	40.67
JACKSON OIL COMPANY,	10	2019 022-612-330	GAS & OIL	UNLEADED FUEL	313920	07/08/2019	046811	397.44	40.67
RICHARD DRAKE CONSTR	10	2019 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	173930	07/08/2019	046766	3,729.07	68.83
TEX TRAIL INC.	10	2019 022-612-360	REPAIRS	BOXES UB BLK T-HNDL	05958939	07/08/2019	046737	919.74	43.91
O'REILLY AUTO ENTERP	10	2019 022-612-360	REPAIRS	PIGTAIL SOCKET FOR	0385-449474	07/08/2019	046689	28.82	43.91
O'REILLY AUTO ENTERP	10	2019 022-612-360	REPAIRS	1 HEX NUT, 1 LOCK N	0385-448811	07/08/2019	046689	30.11	43.91
O'REILLY AUTO ENTERP	10	2019 022-612-360	REPAIRS	BRAKE ROTORS FOR UN	0385-448611	07/08/2019	046689	129.98	43.91
O'REILLY AUTO ENTERP	10	2019 022-612-360	REPAIRS	WHL SEALS FOR UNIT	0385-448569	07/08/2019	046689	59.20	43.91
O'REILLY AUTO ENTERP	10	2019 022-612-360	REPAIRS	1 DISC PAD SET & 1	0385-448568	07/08/2019	046689	107.05	43.91
O'REILLY AUTO ENTERP	10	2019 022-612-360	REPAIRS	TP BAT CCA 950 RES	351N007740	07/08/2019	046663	232.90	43.91
ABC AUTO PARTS,LTD	10	2019 022-612-360	REPAIRS	***MISC. CREDIT FOR	351N007740	07/08/2019	046663	4.69-	43.91
ABC AUTO PARTS,LTD	10	2019 022-612-360	REPAIRS	BLOWER MOTOR RESIST	215942	07/08/2019	046688	40.78	43.91
MOUNT PLEASANT AUTO	10	2019 022-612-360	REPAIRS	REPAIRED ECHO POLE	067367	07/08/2019	046791	61.46	43.91
RANDY'S SMALL ENGINE	10	2019 022-612-360	REPAIRS	MISC SUPPLIES	09943	07/08/2019	046681	68.69	35.08
LOWES	10	2019 022-612-495	MISCELLANEOUS						

ROAD & BRIDGE #2 6,107.14

ROAD & BRIDGE #2 FUND

FUND TOTAL

6,107.14

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	10	2019 023-613-360	REPAIRS	UNIT #21307: REPLA	801	07/08/2019	046758	17.50	28.08
MAINTENANCE BUILDING	10	2019 023-613-360	REPAIRS	UNIT #21305: REMOV	803	07/08/2019	046761	87.50	28.08
JULIAN H HURST & EST	10	2019 023-613-360	REPAIRS	***CREDIT ON SWITCH	CM689389	07/08/2019	046757	106.08-	28.08
JULIAN H HURST & EST	10	2019 023-613-360	REPAIRS	1 SWITCH-A & WIRE A	689468	07/08/2019	046757	37.28	28.08
JULIAN H HURST & EST	10	2019 023-613-360	REPAIRS	1 SWITCH-A & WIRE A	689388	07/08/2019	046757	111.43	28.08
O'REILLY AUTO ENTERP	10	2019 023-613-360	REPAIRS	MICRO-V BELT FOR UN	0385-446307	07/08/2019	046595	15.55	28.08
O'REILLY AUTO ENTERP	10	2019 023-613-360	REPAIRS	3 AIR CHUCKS	0385-449955	07/08/2019	046697	18.64	28.08
O'REILLY AUTO ENTERP	10	2019 023-613-360	REPAIRS	AIR PLUGS	0385-44970	07/08/2019	046697	3.56	28.08
LOWES	10	2019 023-613-360	REPAIRS	20 BOLTS, 40 FLAT W	09948	07/08/2019	046760	36.60	28.08
MOUNT PLEASANT AUTO	10	2019 023-613-360	REPAIRS	1 GAL POWERSTEERING	216856	07/08/2019	046763	47.91	28.08
LOWES	10	2019 023-613-495	MISCELLANEOUS	CRAFTSMAN PRO 20IN	09421	07/08/2019	046633	28.49	74.15

ROAD & BRIDGE #3 298.38

ROAD & BRIDGE #3 FUND

FUND TOTAL

298.38

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	10	2019 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB	5/20/19-5/31	07/08/2019		374.68	9.56-*
JIMMY R. PARKER	10	2019 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB	6/3/19-6/14/	07/08/2019		356.70	9.56-*
MAINTENANCE BUILDING	10	2019 024-614-360	REPAIRS	UNIT #25403: REPLA	804	07/08/2019	046802	35.00	52.23
CONROY TRACTOR, INC	10	2019 024-614-360	REPAIRS	8MM GREASE FITTINGS	96727	07/08/2019	046771	11.00	52.23
O'REILLY AUTO ENTERP	10	2019 024-614-360	REPAIRS	CLUTCH KIT SET FOR	0385-446120	07/08/2019	046576	203.49	52.23
O'REILLY AUTO ENTERP	10	2019 024-614-360	REPAIRS	MICRO-V BELT FOR UN	0385-446454	07/08/2019	046596	17.38	52.23
O'REILLY AUTO ENTERP	10	2019 024-614-360	REPAIRS	LED LIGHTS FOR UNIT	0385-447304	07/08/2019	046640	27.18	52.23
O'REILLY AUTO ENTERP	10	2019 024-614-360	REPAIRS	PRIMARY WIRE FOR UN	0385-447326	07/08/2019	046640	7.99	52.23
O'REILLY AUTO ENTERP	10	2019 024-614-360	REPAIRS	2 MICRO-V BELTS FOR	0385-447285	07/08/2019	046640	54.90	52.23
O'REILLY AUTO ENTERP	10	2019 024-614-360	REPAIRS	1GAL BOTTLES ANTIFR	0385-447796	07/08/2019	046654	95.88	52.23
WARREN TRUCK AND TRA	10	2019 024-614-360	REPAIRS	CABLE FOR UNIT #224	ORDWTTLLC001	07/08/2019	046803	22.50	52.23
ABC AUTO PARTS, LTD	10	2019 024-614-360	REPAIRS	***CREDIT ON 2 BATT	351N007016	07/08/2019	046618	36.92-	52.23
ABC AUTO PARTS, LTD	10	2019 024-614-360	REPAIRS	2 TP BAT CCA 950 RE	351N007016	07/08/2019	046618	265.89	52.23
KELLY FORD TRACTOR,	10	2019 024-614-360	REPAIRS	1 DRIVE SHAPT, 1 BE	41308	07/08/2019	046801	607.09	52.23
PURVIS INDUSTRIES -	10	2019 024-614-360	REPAIRS	GREASE COUPLERS	8357958	07/08/2019	046698	51.00	52.23
MOUNT PLEASANT AUTO	10	2019 024-614-360	REPAIRS	HEET ANTIFREEZE FOR	216460	07/08/2019	046750	2.24	52.23
MOUNT PLEASANT AUTO	10	2019 024-614-360	REPAIRS	FUEL CAPS FOR UNTI	216458	07/08/2019	046750	24.64	52.23
MOUNT PLEASANT AUTO	10	2019 024-614-360	REPAIRS	FUEL FILTER FOR UNI	216443	07/08/2019	046750	8.62	52.23
MOUNT PLEASANT AUTO	10	2019 024-614-360	REPAIRS	1 FUEL WATER SEPARA	214898	07/08/2019	046639	49.97	52.23
RYCHLIK AUTO, LLC	10	2019 024-614-495	MISCELLANEOUS	DOT STATE INSPECTIO	52466	07/08/2019	046774	40.00	64.95
ROADCLIPPER ENTERPRI	10	2019 024-614-570	CAPITAL OUTLAY	FMAX210 30X102 ENGI	55873	07/08/2019	046350	12,329.90	19.41
O'REILLY AUTO ENTERP	10	2019 024-614-570	CAPITAL OUTLAY	NERF BAR FOR UNIT #	0385-447538	07/08/2019	046640	171.77	19.41

ROAD & BRIDGE #4

14,720.90

ROAD & BRIDGE #4 FUND

FUND TOTAL

14,720.90

07/05/201 :56:17

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA PACKAGING, IN	10	2019 059-512-370	HYGIENE SUPPLIES	SANITARY, HYGIENE A	172539	07/08/2019	046724	1,619.35	73.01
TOMBELL CORPORATION	10	2019 059-512-403	LAUNDRY	LAUNDRY BILL: 06/0	489067	07/08/2019	046821	507.54	34.38
A & E AIR CONDITIONI	10	2019 059-512-495	OTHER EXPENSE	INSTALLATION OF NEW	451861	07/08/2019	046246	14,210.00	265.56-*
H.B.D., INC.	10	2019 059-512-495	OTHER EXPENSE	9 X 12 INMATE & EVI	IN00024001	07/08/2019	046726	135.00	265.56-*

								16,471.89	

			SHERIFF COMMISSARY FUND		FUND TOTAL			16,471.89	

07/05/201 :56:17 2017 I&S

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REGIONS CORPORATE TR	10	2019 063-680-690	BOND REG. FEES	SERIES 2017 BI#8539	71852	07/08/2019		806.25	361.25-*
								----- 806.25	
								----- 806.25	
			2017 I&S			FUND TOTAL		806.25	

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2019 085-615-330	GAS & OIL	UNLEADED FUEL	313914	07/08/2019	046805	128.26	50.57
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	SPRAY PAINT	0385-447998	07/08/2019	046653	7.99	61.47
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	***CREDIT ON MICRO	0385-447729	07/08/2019	046653	4.99-	61.47
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	MICRO FUSE	0385-447725	07/08/2019	046653	4.99	61.47
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	MICRO FUSE	0385-447631	07/08/2019	046653	4.99	61.47
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	MICRO2 FUSES	0385-447626	07/08/2019	046653	4.99	61.47
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	TRUCK ROTORS TURNED	0385-447856	07/08/2019	046653	20.00	61.47
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	OEX BRAKE PADS	0385-447768	07/08/2019	046653	74.01	61.47
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	MCASE FUSE	0385-450384	07/08/2019	046751	4.99	61.47
O'REILLY AUTO ENTERP	10	2019 085-615-396	SHOP SUPPLIES	2 PACKS FASTENERS	0385-450193	07/08/2019	046751	19.98	61.47
ABC AUTO PARTS,LTD	10	2019 085-615-396	SHOP SUPPLIES	40LB BAGS OIL DRY	35IN007603	07/08/2019	046692	35.94	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	AIR FILTER	216459	07/08/2019	046825	5.93	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	7 PORT CAPS	217165	07/08/2019	046825	2.69	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	PORT CAP	217174	07/08/2019	046825	2.05	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	MINIATURE BULBS	217511	07/08/2019	046825	2.80	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	PLUGS	217512	07/08/2019	046825	8.05	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	10 OIL FILTERS & 3	215101	07/08/2019	046652	85.45	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	NAPAGOLD AIR FILTER	215762	07/08/2019	046696	43.65	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	CLAMPS	215479	07/08/2019	046696	19.44	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-396	SHOP SUPPLIES	21MM 12P COM/WREN	215320	07/08/2019	046696	10.86	61.47
REARVIEW INDUSTRIAL	10	2019 085-615-396	SHOP SUPPLIES	PLOW BOLTS AND NUTS	DFTX13205	07/08/2019	046800	165.29	61.47
MOUNT PLEASANT AUTO	10	2019 085-615-495	OTHER EXPENSE MAI	20 TN AIR BOTTLE JA	215555	07/08/2019	046676	219.99	73.22

MAINTENANCE

867.35

MAINTENANCE BLDG FUND

FUND TOTAL

867.35

07/05/2019 10:56:17

INSURANCE FUND

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	10	2019 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	JUL 19	07/08/2019		3,088.04	.00
MASA MTS	10	2019 086-202-102	MASA MTS PREMIUMS	PREMIUMS	696452-MKTIT	07/08/2019		513.00	.00 *

								3,601.04	
BENTLEY YATES COBRA	10	2019 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN VISION	8932	07/08/2019		50.00	.00
HIGGINBOTHAM INSURAN	10	2019 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	7/1/19	07/08/2019		2,044.00	20.31
GUARDIAN	10	2019 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC LIFE/J	07/08/2019		2,030.43	26.48

								4,124.43	

								FUND TOTAL	7,725.47

								GRAND TOTAL	488,159.92

INSURANCE FUND

FUND TOTAL

7,725.47

GRAND TOTAL

488,159.92

County Judge

B Lee

Precinct #1

A J Linder

Precinct #2

J Fitts

Precinct #3

D W A

Precinct #4

J P P

Auditor

[Signature]