

ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	10	2019 010-202-211	JP#2 DDC FEES	10 CLIPBOARDS & 10	122150-0	07/22/2019	046814	51.20	.00
SAFE-T CRISIS CENTER	10	2019 010-202-226	FP FEE-SAFE-T CTY	CONTRIBUTIONS	FP FEES 6M	07/22/2019		435.00	.00

								486.20	
TEXAS DEPARTMENT OF	10	2019 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2008847	07/22/2019		3.66	16.22 *

								3.66	
ECHO PUBLISHING COMP	10	2019 010-403-310	OFFICE EXPENSE	BUSINESS CARDS	24407	07/22/2019	046795	54.00	54.54
ECHO PUBLISHING COMP	10	2019 010-403-310	OFFICE EXPENSE	1000 #10 BIRTH CERT	24382	07/22/2019	046755	129.50	54.54

								COUNTY CLERK - EXPENDITURES	183.50
UNITED STATES POSTAL	10	2019 010-409-312	POSTAGE - ANNEX	POSTAL BOX RENTAL	1306 DIST JU	07/22/2019		204.00	42.71
ARMSTRONG, LEVI	10	2019 010-409-406	PHYSICALS - EMPLO	L-3 LAW ENFORCEMENT	2317	07/22/2019	046891	200.00	37.70
AT&T LONG DISTANCE	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY-LONG DISTAN	830943148	07/22/2019		177.85	41.69
AT&T	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY-INTERNET	EXT OFF 7/29	07/22/2019		53.38	41.69
BCEC-WILD BLUE DEPT	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY- INTERNET	901986001 8/	07/22/2019		59.99	41.69
TLC OFFICE SYSTEMS	10	2019 010-409-426	COPIER EXPENSE	MONTHLY LEASE	25141604	07/22/2019		3,489.80	5.01
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116781	07/22/2019		84.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116783	07/22/2019		70.88	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116785	07/22/2019		63.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116787	07/22/2019		63.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116789	07/22/2019		68.25	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116791	07/22/2019		63.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116793	07/22/2019		73.50	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116795	07/22/2019		76.13	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116797	07/22/2019		76.13	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116782	07/22/2019		84.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116784	07/22/2019		70.88	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116786	07/22/2019		63.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116788	07/22/2019		63.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116790	07/22/2019		68.25	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	PUBLICATIONS	115334	07/22/2019		168.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116792	07/22/2019		63.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116794	07/22/2019		73.50	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116796	07/22/2019		76.13	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116798	07/22/2019		76.13	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116799	07/22/2019		49.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116801	07/22/2019		49.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116800	07/22/2019		49.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	116802	07/22/2019		49.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	114976	07/22/2019		28.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	114978	07/22/2019		28.00	10.17
NORTHEAST TEXAS PUBL	10	2019 010-409-431	PUBLICATIONS	BID PUBLICATIONS	114979	07/22/2019		28.00	10.17
STATE COMPTROLLER	10	2019 010-409-494	MISCELLANEOUS EXP	MEMBERSHIP	C2250	07/22/2019		100.00	18.53-*

								NONDEPARTMENTAL - EXPENDITURES	6,008.80
KAUFMAN COUNTY CLERK	10	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	19M-160 E.D.	07/22/2019		467.00	16.81

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KAUFMAN COUNTY CLERK	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	19M-161A E.	07/22/2019		467.00	16.81
CHISM, LORI	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-096 7	07/22/2019		50.00	16.81
CHISM, LORI	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-092 7	07/22/2019		50.00	16.81
CHISM, LORI	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-094 7	07/22/2019		50.00	16.81
CHISM, LORI	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-088	07/22/2019		50.00	16.81
CHISM, LORI	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-089	07/22/2019		50.00	16.81
CHISM, LORI	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-090	07/22/2019		50.00	16.81
CHISM, LORI	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-091	07/22/2019		50.00	16.81
MCCOY, LAURA	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-095 7	07/22/2019		50.00	16.81
MCCOY, LAURA	10	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-093 7	07/22/2019		50.00	16.81

COUNTY COURT - EXPENDITURES								1,384.00	
OLD III, BIRD	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40885 A.G.	07/22/2019		187.50	35.99
OLD III, BIRD	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40452 R.	07/22/2019		393.75	35.99
OLD III, BIRD	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40941 F.	07/22/2019		112.50	35.99
OLD III, BIRD	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387 H.	07/22/2019		75.00	35.99
OLD III, BIRD	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40538,40913	07/22/2019		187.50	35.99
OLD III, BIRD	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40840 B.	07/22/2019		150.00	35.99
KOPECH, MICHAEL P	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40289 A.R.	07/22/2019		225.00	35.99
KOPECH, MICHAEL P	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40896 T.R.	07/22/2019		480.00	35.99
KOPECH, MICHAEL P	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40897 H.E.	07/22/2019		375.00	35.99
KOPECH, MICHAEL P	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40952 G.G.	07/22/2019		472.50	35.99
KOPECH, MICHAEL P	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40806 A.F.	07/22/2019		165.00	35.99
COLLEY, D'ANN PARKER	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	02047 7/16/	07/22/2019		187.50	35.99
STRUBE, RAMSEY	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	RAMSEY&ELLIO	07/22/2019		502.50	35.99
CIECK, CHANEY	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40829	07/22/2019		341.25	35.99
CIECK, CHANEY	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40896	07/22/2019		225.00	35.99
CIECK, CHANEY	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40846	07/22/2019		281.25	35.99
CIECK, CHANEY	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40597	07/22/2019		86.25	35.99
CIECK, CHANEY	10	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40806	07/22/2019		127.50	35.99
CARROLL, LINDA CSR/R	10	2019 010-435-413	DIST COURT - COUR	COURT REPORTING	CR19088 7/16	07/22/2019		1,232.00	38.99
BARNETT, JUNE J.	10	2019 010-435-413	DIST COURT - COUR	COURT REPORTING	4544 7/12/1	07/22/2019		325.00	38.99
BELL, REBECCA MCCAUL	10	2019 010-435-414	DIST.CRT-APP ATT	ATTP ATTY	JV763	07/22/2019		472.50	70.84

DISTRICT COURT - EXPENDITURES								6,604.50	
TEXAS ASSOCIATION OF	10	2019 010-450-480	DUES & BONDS	MEMBERSHIP DUES	239572/23957	07/22/2019		125.00	.50

DISTRICT CLERK - EXPENDITURES								125.00	
HOLIDAY INN	10	2019 010-451-427	TRAVEL & SEMINAR	2019 LEGISLATIVE UP	7/28-7/29P.H	07/22/2019		54.05	8.53
HOLIDAY INN	10	2019 010-451-427	TRAVEL & SEMINAR	2019 LEGISLATIVE UP	7/28-7/19 L.	07/22/2019		54.05	8.53
HARNNDEN, PAMELA	10	2019 010-451-427	TRAVEL & SEMINAR	2019 LEGISLATIVE	MEALS	07/22/2019		60.00	8.53
HARNNDEN, PAMELA	10	2019 010-451-427	TRAVEL & SEMINAR	2019 LEGISLATIVE	MILEAGE	07/22/2019		82.82	8.53
FARLEY, LINDA	10	2019 010-451-427	TRAVEL & SEMINAR	2019 LEGISLATIVE UP	MEALS	07/22/2019		60.00	8.53
FARLEY, LINDA	10	2019 010-451-427	TRAVEL & SEMINAR	2019 LEGISLATIVE UP	MILEAGE	07/22/2019		82.82	8.53

JP#1-EXPENDITURES								393.74	
DUNN, IRMA	10	2019 010-452-427	TRAVEL & SEMINAR	MILEAGE	MILEAGE TO C	07/22/2019		82.82	5.96

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JP #2 (DYKE)-EXPENDITURES								82.82	
JACKSON OIL COMPANY,	10	2019 010-475-330	GAS & OIL	UNLEADED FUEL	313916	07/22/2019	046807	32.00	36.97
CARL & BROOKE ROZELL	10	2019 010-475-330	GAS & OIL	STATE INSPECTION ON	32631	07/22/2019	046822	7.00	36.97
COUNTY ATTY - EXPENDITURES								39.00	
THE COFFEE WOMAN	10	2019 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20916	07/22/2019	046848	41.00	46.77
MUSIC MOUNTAIN WATER	10	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER BIL	95019360	07/22/2019		25.74	46.77
MUSIC MOUNTAIN WATER	10	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER BIL	81911401 C.A	07/22/2019		11.25	46.77
MUSIC MOUNTAIN WATER	10	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER BIL	81203600 CRT	07/22/2019		2.75	46.77
MUSIC MOUNTAIN WATER	10	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER BIL	15770000 CCL	07/22/2019		19.14	46.77
MUSIC MOUNTAIN WATER	10	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER BIL	81915001 CTR	07/22/2019		11.25	46.77
DOTSON ELECTRIC SERV	10	2019 010-510-450	REPAIRS & MAINT.-	RESET 3 BREAKERS TH	3194	07/22/2019	046824	75.00	96.18-*
L & M ROBERTS AIR CO	10	2019 010-510-450	REPAIRS & MAINT.-	TRIP CHARGE FOR UNI	051452	07/22/2019	046852	60.00	96.18-*
L & M ROBERTS AIR CO	10	2019 010-510-450	REPAIRS & MAINT.-	SERVICED A/C UNIT I	051447	07/22/2019	046846	60.00	96.18-*
L & M ROBERTS AIR CO	10	2019 010-510-450	REPAIRS & MAINT.-	BLEW OUT DRAIN LINE	051442	07/22/2019	046846	130.00	96.18-*
EARGLE DEON	10	2019 010-510-450	REPAIRS & MAINT.-	UNSTOPPED A/C DRAIN	7082019	07/22/2019	046832	98.00	96.18-*
LANTANA COMMUNICATIO	10	2019 010-510-450	REPAIRS & MAINT.-	REPAIRS TO PHONES	41070	07/22/2019		175.00	96.18-*
PRIEFERT COMPLEX DES	10	2019 010-510-450	REPAIRS & MAINT.-	COURT HOUSE STAIRS	2426	07/22/2019		6,500.00	96.18-*
COURTHOUSE EXPENDITURES								7,209.13	
TRI LAKES VOLUNTEER	10	2019 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	JUNE RUNS	07/22/2019		481.00	33.02
TOTAL TRI LAKES FIRE EXP								481.00	
NORTEX VOLUNTEER FIR	10	2019 010-547-415	FIRE VOLUNTEERS-N	MONTHLY RUNS	JUNE 2019	07/22/2019		130.00	66.10
TOTAL NORTEX FIRE EXP								130.00	
JACKSON OIL COMPANY,	10	2019 010-552-330	GAS & OIL	UNLEADED FUEL	314273	07/22/2019	046876	58.05	53.46
CONSTABLE #2 -EXPENDITURES								58.05	
JACKSON OIL COMPANY,	10	2019 010-554-330	GAS & OIL	UNLEADED FUEL	314272	07/22/2019	046875	28.20	18.29
JACKSON OIL COMPANY,	10	2019 010-554-330	GAS & OIL	UNLEADED FUEL	313917	07/22/2019	046808	23.80	18.29
CONSTABLE #1 (DURANT)-EXPENDIT								52.00	
LEBLANC, SUSAN	10	2019 010-555-104	OPC OFFICER MEALS	MEAL REIMB	D-TH#348	07/22/2019		6.70	29.60
BARRETT, RAY SHIRL	10	2019 010-555-425	TRANSPORTING	MEAL REIMB	7/3/19	07/22/2019		13.08	98.37
BARRETT, RAY SHIRL	10	2019 010-555-425	TRANSPORTING	MEAL REIMB	7/10/19	07/22/2019		34.28	98.37
OPC/JUV. OFFICER EXPENDITURES								54.06	
MAINTENANCE BUILDING	10	2019 010-560-330	GAS & OIL	UNIT #110: COMPLET	819	07/22/2019	046855	60.03	19.73

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TITUS REGIONAL MEDIC	10	2019 010-560-405	PRISONER MEDICAL	MAY CONTRACT SERVIC	MAY-19	07/22/2019	046895	800.00	19.99
TITUS REGIONAL MEDIC	10	2019 010-560-405	PRISONER MEDICAL	JUNE CONTRACT SERVI	JUN-19	07/22/2019	046895	800.00	19.99
MCKESSON MEDICAL-SUR	10	2019 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	58684034	07/22/2019	046847	301.35	19.99
AZALEA ORTHOPEDICS &	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	33165C15533	07/22/2019		421.00	19.99
AZALEA ORTHOPEDICS &	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	33165C15533	07/22/2019		345.00	19.99
AZALEA ORTHOPEDICS &	10	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	30735C15533	07/22/2019		275.00	19.99
UNIVERSAL TIME EQUIP	10	2019 010-560-450	BUILDING MAINTENA	QUARTERLY FIRE ALAR	536909	07/22/2019	046669	960.00	58.09
STANSELL, MARK	10	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 07/11/19	7112019	07/22/2019	046894	165.00	58.09
STANSELL, MARK	10	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 07/15/19	71519	07/22/2019	046894	150.00	58.09
NATIONAL WHOLESALE S	10	2019 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2792322.001	07/22/2019	046831	158.72	58.09

SHERIFF OFCE/JAIL-EXPENDITURES								4,436.10	
GRAYSON COUNTY-DEPT	10	2019 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	PID225990035	07/22/2019		882.00	12.47
GREGG COUNTY AUDITOR	10	2019 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1862 7-3-19	07/22/2019		3,995.00	12.47
HARRISON COUNTY JUVE	10	2019 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	2259900359	07/22/2019		1,200.00	12.47

JUVENILE PROB - EXPENDITURES								6,077.00	
NORTHEAST TEXAS PUBL	10	2019 010-665-310	OFFICE EXP-CO AGT	PUBLICATIONS	YEARLY SUBSC	07/22/2019		60.00	1.48

CO AGTS - EXPENDITURES								60.00	

GENERAL COUNTY FUND								FUND TOTAL	33,868.56

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MORRIS COUNTY	10	2019 017-435-400	COURT REPORTER EX	COURT REPORTING	6/30/2019 C.	07/22/2019		3,921.00	23.39
MORRIS COUNTY	10	2019 017-435-400	COURT REPORTER EX	COURT REPORTING	6/30/2019 L.	07/22/2019		3,255.18	23.39

JURY								7,176.18	

JURY FUND								FUND TOTAL	7,176.18

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LEXIS NEXIS	10	2019 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	JUN -3092087	07/22/2019		1,319.00	22.54
LEXIS NEXIS	10	2019 018-465-486	BOOKS - LAW LIB	LAW BOOKS	JUN -1162893	07/22/2019		722.98	22.54

								2,041.98	

			LAW LIBRARY FUND		FUND TOTAL			2,041.98	

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JACKSON OIL COMPANY,	10	2019 019-610-330	GAS & OIL	1/55 SHELL ROTELLA	96132	07/22/2019	046867	700.35	80.81
TIM JORDAN'S TRUCK P	10	2019 019-610-360	REPAIRS & MAIN.	USED INTERNATIONAL	101194	07/22/2019	046859	175.00	24.05
ARTEX TRUCK CENTER,	10	2019 019-610-360	REPAIRS & MAIN.	2 RESISTORS & 1 FIL	269402T	07/22/2019	046827	73.19	24.05
ARTEX TRUCK CENTER,	10	2019 019-610-360	REPAIRS & MAIN.	1 HEAD MIRROR, 1 MI	269797T	07/22/2019	046898	264.61	24.05

								1,213.15	

SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL			1,213.15	

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JACKSON OIL COMPANY,	10	2019 021-611-330	GAS & OIL	DIESEL FUEL	317274	07/22/2019	046877	786.38	20.23
JACKSON OIL COMPANY,	10	2019 021-611-330	GAS & OIL	UNLEADED FUEL	314274	07/22/2019	046877	65.91	20.23
RICHARD DRAKE CONSTR	10	2019 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	173973	07/22/2019	046781	5,602.11	14.34-*
RIDDLE, ALBERT	10	2019 021-611-335	MILEAGE REIMBURSE	MILEAGE REYMB	JUNE 2019	07/22/2019		588.12	30.35
NATIONAL WHOLESALE S	10	2019 021-611-337	CULVERTS	12 X 24 ADS N-12 ST	S2786887.001	07/22/2019	046798	449.28	82.06-*
MAINTENANCE BUILDING	10	2019 021-611-360	REPAIRS	UNIT #21102: REPLA	820	07/22/2019	046853	35.00	26.72
MAINTENANCE BUILDING	10	2019 021-611-360	REPAIRS	UNIT #23101: 1 BAC	826	07/22/2019	046886	219.36	26.72
CONROY TRACTOR, INC	10	2019 021-611-360	REPAIRS	CAB FILTER PLUS FRE	97119	07/22/2019	046840	57.72	26.72
FULGHUM ENTERPRISES,	10	2019 021-611-360	REPAIRS	INSTALL NEW FRONT W	60785	07/22/2019	046754	248.98	26.72
KELLY FORD TRACTOR,	10	2019 021-611-360	REPAIRS	***CREDIT ON CAB GL	41511	07/22/2019	046868	132.00-	26.72
KELLY FORD TRACTOR,	10	2019 021-611-360	REPAIRS	1 CAB GLASS & 1 RUB	41498	07/22/2019	046868	247.68	26.72
CARL & BROOKE ROZELL	10	2019 021-611-495	MISCELLANEOUS	STATE INPSECTION ON	32288	07/22/2019	046830	7.00	87.55
MCCOY CORPORATION	10	2019 021-611-495	MISCELLANEOUS	4X4-72" MAILBOX POS	61695060	07/22/2019	046776	20.99	87.55

ROAD & BRIDGE #1								8,196.53	

ROAD & BRIDGE #1 FUND								FUND TOTAL	8,196.53

ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	10	2019 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB	JUNE 2019	07/22/2019		551.58	28.15
JACKSON OIL COMPANY,	10	2019 022-612-330	GAS & OIL	DIESEL FUEL	314275	07/22/2019	046878	808.84	35.41
JACKSON OIL COMPANY,	10	2019 022-612-330	GAS & OIL	UNLEADED FUEL	314275	07/22/2019	046878	233.23	35.41
MAINTENANCE BUILDING	10	2019 022-612-360	REPAIRS	UNIT #30200: REPLA	818	07/22/2019	046854	35.00	37.37
MAINTENANCE BUILDING	10	2019 022-612-360	REPAIRS	UNIT #21203: REPLA	810	07/22/2019	046828	35.00	37.37
CONROY TRACTOR, INC	10	2019 022-612-360	REPAIRS	230" HYD. HOSE & 2	97396	07/22/2019	046850	122.02	37.37
WAUKESHA-PEARCE INDU	10	2019 022-612-360	REPAIRS	METRIC SEAL KIT PLU	858374	07/22/2019	046890	317.76	37.37
COUFAL-PRATER EQUIPM	10	2019 022-612-360	REPAIRS	1 SHOE & 2 BLADES	10529803	07/22/2019	046851	75.71	37.37
COUFAL-PRATER EQUIPM	10	2019 022-612-360	REPAIRS	LUBRICANTS	10526310	07/22/2019	046835	41.00	37.37
COUFAL-PRATER EQUIPM	10	2019 022-612-360	REPAIRS	6 BLADES	10526288	07/22/2019	046835	220.98	37.37
RANDY'S SMALL ENGINE	10	2019 022-612-360	REPAIRS	CHAINS	542638	07/22/2019	046883	106.16	37.37

ROAD & BRIDGE #2 2,547.28

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,547.28

ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2019 023-613-330	GAS & OIL	DIESEL FUEL	314276	07/22/2019	046879	1,025.52	24.14
JACKSON OIL COMPANY,	10	2019 023-613-330	GAS & OIL	UNLEADED FUEL	317276	07/22/2019	046879	131.75	24.14
JACKSON OIL COMPANY,	10	2019 023-613-330	GAS & OIL	DIESEL FUEL	313921	07/22/2019	046812	768.31	24.14
JACKSON OIL COMPANY,	10	2019 023-613-330	GAS & OIL	UNLEADED FUEL	313921	07/22/2019	046812	267.35	24.14
RICHARD DRAKE CONSTR	10	2019 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	173995	07/22/2019	046799	1,868.93	75.04
NATIONAL WHOLESALE S	10	2019 023-613-337	CULVERTS	60" X 30' N12 DUAL-	S2759284.001	07/22/2019	046598	2,419.50	123.81-*
AIRGAS	10	2019 023-613-341	SUPPLIES	PAIR OF GLOVES	1080754977	07/22/2019	046839	49.80	71.24
AIRGAS	10	2019 023-613-341	SUPPLIES	PAIR OF GLOVES	1080754977	07/22/2019	046839	52.92	71.24
MAINTENANCE BUILDING	10	2019 023-613-360	REPAIRS	UNIT #30301: REPLA	817	07/22/2019	046844	70.00	21.99
MAINTENANCE BUILDING	10	2019 023-613-360	REPAIRS	UNIT #24303: REPLA	816	07/22/2019	046844	70.00	21.99
MAINTENANCE BUILDING	10	2019 023-613-360	REPAIRS	UNIT #21307: REPLA	813	07/22/2019	046844	70.00	21.99
CONROY TRACTOR, INC	10	2019 023-613-360	REPAIRS	SPACER	97632	07/22/2019	046865	21.95	21.99
CONROY TRACTOR, INC	10	2019 023-613-360	REPAIRS	6 FAN BLADES & 2 WI	97117	07/22/2019	046841	423.48	21.99
CONROY TRACTOR, INC	10	2019 023-613-360	REPAIRS	1 170" HYD. HOSE &	97292	07/22/2019	046841	97.02	21.99
JULIAN H HURST & EST	10	2019 023-613-360	REPAIRS	1 PEDAL-CL & 1 RETA	690481	07/22/2019	046843	59.49	21.99
REARVIEW INDUSTRIAL	10	2019 023-613-360	REPAIRS	100 GRADE 70 TRANSP	DFTX13251	07/22/2019	046888	440.00	21.99
ROADCLIPPER ENTERPRI	10	2019 023-613-570	CAPITAL OUTLAY	FMAX210 30X102 ENGI	55875	07/22/2019	046383	12,329.90	.31-*

ROAD & BRIDGE #3

20,165.92

ROAD & BRIDGE #3 FUND

FUND TOTAL

20,165.92

ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MAINTENANCE BUILDING	10	2019 024-614-360	REPAIRS	UNIT #26410: REPLA	812	07/22/2019	046845	70.00	47.66	
MAINTENANCE BUILDING	10	2019 024-614-360	REPAIRS	UNIT #30400: REPLA	814	07/22/2019	046845	70.00	47.66	
MAINTENANCE BUILDING	10	2019 024-614-360	REPAIRS	UNIT #25403: REPAI	822	07/22/2019	046869	35.00	47.66	
CONROY TRACTOR, INC	10	2019 024-614-360	REPAIRS	FILTERS: 4 CAR, 2	97643	07/22/2019	046866	127.43	47.66	
CONROY TRACTOR, INC	10	2019 024-614-360	REPAIRS	4 FUEL FITLERS & 1	97630	07/22/2019	046866	119.00	47.66	
CONROY TRACTOR, INC	10	2019 024-614-360	REPAIRS	1 SHIM, 1 G8 BOLT &	97489	07/22/2019	046866	21.70	47.66	
CONROY TRACTOR, INC	10	2019 024-614-360	REPAIRS	SEAT FOR UNIT #2640	97690	07/22/2019	046900	300.00	47.66	
CONROY TRACTOR, INC	10	2019 024-614-360	REPAIRS	***CREDIT ON 2 FAN	97358	07/22/2019	046842	.38	47.66	
CONROY TRACTOR, INC	10	2019 024-614-360	REPAIRS	2 FAN BLADES & 2 FR	97300	07/22/2019	046842	140.80	47.66	
CONROY TRACTOR, INC	10	2019 024-614-360	REPAIRS	2 BELTS FOR UNIT #2	97118	07/22/2019	046842	74.25	47.66	
REARVIEW INDUSTRIAL	10	2019 024-614-360	REPAIRS	1 M8 THREADED ROD,	DFTX13259	07/22/2019	046889	5.64	47.66	
WARREN TRUCK AND TRA	10	2019 024-614-570	CAPITAL OUTLAY	PAINTING AND INSTAL	WTTLLC010277	07/22/2019	046190	1,550.00	19.41	
ROAD & BRIDGE #4								2,513.44		
ROAD & BRIDGE #4 FUND								FUND TOTAL	2,513.44	

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PRETRIAL INTERVENTION FUND

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ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2019 033-571-107	TRANSFER OUT	TRNSF FR CNTYATTY3Q	7/16/19	07/22/2019		1,930.00	18.25-*
								----- 1,930.00	
								----- 1,930.00	
			PRETRIAL INTERVENTION FUND				FUND TOTAL	----- 1,930.00	

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PRE-TRIAL-CLASS C MISD. FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2019 034-475-109	TRANSFER OUT-CO A	TRNSF FR CNTY ATTY	JULY 16 2019	07/22/2019		5,030.20	41.61

								5,030.20	

			PRE-TRIAL-CLASS C MISD. FUND			FUND TOTAL		5,030.20	

ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	10	2019 041-202-137	PC30(NET DATA) JP	COLLECT QRT END 6-3	JP2	07/22/2019		2,342.90	.00
GRAVES HUMPHRIES STA	10	2019 041-202-138	PC30(NET DATA) JP#	COLLECT QRT END 6-3	JP1	07/22/2019		5,329.06	.00
NET DATA	10	2019 041-202-154	JP#1 ITF TO NETDA	ITICKET MAY 2019	JP1: ND-0003	07/22/2019		184.00	.00
NET DATA	10	2019 041-202-155	JP#2-ITF TO NETDA	ITICKET MAY 2019	JP2 ND-00032	07/22/2019		94.00	.00
TEXAS DEPARTMENT OF	10	2019 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2008847	07/22/2019		137.25	.00

								8,087.21	

STATE FEES FUND								FUND TOTAL	8,087.21

ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2019 048-475-104	TRANSFER OUT	TRNSF FR CNTY ATTY	3312019	7/22 07/22/2019		455.01	50.89
								----- 455.01	
								----- 455.01	
			COUNTY ATTORNEY FUND			FUND TOTAL		----- 455.01	

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ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HYATT PLACE AUSTIN/A	10	2019 084-490-427	TRAVEL & SEMINARS	ANNUAL ELEC LAW SEM	CONF 2972871	07/22/2019		669.84	56.01
AMG PRINTING & MAILI	10	2019 084-490-484	ELECTION EXPENSE	VR APPLICATIONS	PC-67	07/22/2019		184.38	46.67

								854.22	

			ELECTION FUND				FUND TOTAL	854.22	

ALL RECORDS FROM 07/22/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, AIRGAS	10	2019 085-615-330	GAS & OIL	UNLEADED FUEL	314270	07/22/2019	046873	86.75	44.85
ARTEX TRUCK CENTER,	10	2019 085-615-396	SHOP SUPPLIES	2 GRINDING WHEELS &	1081269367	07/22/2019	046838	42.43	56.77
ARTEX TRUCK CENTER,	10	2019 085-615-396	SHOP SUPPLIES	2 R134A COOLANTS &	269593T	07/22/2019	046897	207.88	56.77
REARVIEW INDUSTRIAL	10	2019 085-615-396	SHOP SUPPLIES	MUD FLAPS	269442T	07/22/2019	046897	24.00	56.77
STANSELL, MARK	10	2019 085-615-450	BUILDING REPAIRS	DOME HEAD FLOW BOLT	DFTX13256	07/22/2019	046887	178.00	56.77
				SERVICE ON 07/15/19	7152019	07/22/2019	046871	225.00	64.20

								764.06	

MAINTENANCE BLDG FUND					FUND TOTAL			764.06	

								GRAND TOTAL	94,843.74

County Judge B. L. ...

Precinct #1 A. J. ...

Precinct #2 J. ...

Precinct #3 DWA

Precinct #4 J. ...

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/15/2019 TO 07/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PURCHASE POWER	10	2019 010-409-311	POSTAGE - COURTHO	POSTAGE	ADULT PROB 7	07/15/2019		171.00	70.56	

								NONDEPARTMENTAL - EXPENDITURES	171.00	
HARNDEN, PAMELA	10	2019 010-451-427	TRAVEL & SEMINAR	MEALS	7/15/19 MEDI	07/15/2019		100.00	32.49-*	
HARNDEN, PAMELA	10	2019 010-451-427	TRAVEL & SEMINAR	MILEAGE	7/15/19 /B	07/15/2019		501.12	32.49-*	
FARLEY, LINDA	10	2019 010-451-427	TRAVEL & SEMINAR	MEALS	7/15/19	07/15/2019		100.00	32.49-*	
FARLEY, LINDA	10	2019 010-451-427	TRAVEL & SEMINAR	MILEAGE HONDO	7/15/19/A	07/15/2019		501.12	32.49-*	

								JP#1-EXPENDITURES	1,202.24	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	CRTHSE ANN	07/15/2019		84.12	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	CRTHSE ANN 6	07/15/2019		27.25	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	CRTHSE 7/22	07/15/2019		1,693.94	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	ANNEX 680 7	07/15/2019		67.46	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	ANNEX 710 7	07/15/2019		67.46	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	ANNEX 720 7	07/15/2019		67.46	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	NIX BLDG 7/	07/15/2019		86.03	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	JUSTICE CN	07/15/2019		206.69	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	SHERIFF 7/22	07/15/2019		2,359.81	26.88-*	

								COURTHOUSE EXPENDITURES	4,660.22	
CITY OF MT. PLEASANT	10	2019 010-560-442	WATER & SANITATIO	UTILITY ELECTRIC	JAIL 7/22	07/15/2019		1,142.94	45.86	

								SHERIFF OPCE/JAIL-EXPENDITURES	1,142.94	
CITY OF MT. PLEASANT	10	2019 010-631-415	UTILITIES MEAL CE	UTILITY ELECTRIC	MEAL CTR 7/	07/15/2019		239.82	40.19	

								HUMAN SERVICES	239.82	

								GENERAL COUNTY FUND	FUND TOTAL	7,416.22

ALL RECORDS FROM 07/15/2019 TO 07/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2019 022-612-440	ELECTRICITY	UTILITY ELECTRIC	7/15/19	07/15/2019		194.57	27.83
								----- 194.57	
								----- 194.57	
			ROAD & BRIDGE #2 FUND					----- FUND TOTAL 194.57	
								----- GRAND TOTAL 7,610.79	

County Judge B. Lee

Precinct #1 A. J. Riddle

Precinct #2 J. F. Futo

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/11/2019 TO 07/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	575-7204 15	07/11/2019		63.71	42.21
AT&T	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	577-1121 99	07/11/2019		420.69	42.21
AT&T	10	2019 010-409-424	TELEPHONE - NOT D	UTILITY INTERNET	PCT 1 7/19/1	07/11/2019		53.38	42.21
NONDEPARTMENTAL - EXPENDITURES								537.78	
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96248724401	07/11/2019		95.35	29.99
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96359845102	07/11/2019		1,016.29	29.99
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96457445110	07/11/2019		80.45	29.99
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96528055104	07/11/2019		253.21	29.99
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96745545101	07/11/2019		1,101.91	29.99
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96805545108	07/11/2019		426.89	29.99
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96435545106	07/11/2019		544.65	29.99
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96548445178	07/11/2019		239.70	29.99
SOUTHWESTERN ELECTRI	10	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96659155103	07/11/2019		128.00	29.99
COURTHOUSE EXPENDITURES								3,886.45	
SOUTHWESTERN ELECTRI	10	2019 010-515-440	UTILITIES-ELECTRI	UTILITY ELECTRIC	96905234405-	07/11/2019		310.12	12.57
EXTENSION MEETING ROOM-EXPEND.								310.12	
SOUTHWESTERN ELECTRI	10	2019 010-560-440	ELECTRICITY - JAI	UTILITY ELECTRIC	96288824400	07/11/2019		133.27	33.39
SOUTHWESTERN ELECTRI	10	2019 010-560-440	ELECTRICITY - JAI	UTILITY ELECTRIC	96463445104	07/11/2019		46.31	33.39
SOUTHWESTERN ELECTRI	10	2019 010-560-440	ELECTRICITY - JAI	UTILITY ELECTRIC	96851645109	07/11/2019		289.02	33.39
SOUTHWESTERN ELECTRI	10	2019 010-560-440	ELECTRICITY - JAI	UTILITY ELECTRIC	96138345101	07/11/2019		8,408.54	33.39
SHERIFF OFCE/JAIL-EXPENDITURES								8,877.14	
SOUTHWESTERN ELECTRI	10	2019 010-631-415	UTILITIES MEAL CE	UTILITY ELECTRIC	96248044412	07/11/2019		640.51	36.78
HUMAN SERVICES								640.51	
SOUTHWESTERN ELECTRI	10	2019 010-665-440	UTILITIES-ELECTRI	UTILITY ELECTRIC	96905234405	07/11/2019		310.12	12.57
CO ACTS - EXPENDITURES								310.12	
SPECIAL ROAD & BRIDG	10	2019 010-700-019	TRANSFER OUT-SPEC	TRANSFER FUNDS FROM	7/11/2019	07/11/2019		205,000.00	51.25-*
TRANSFER OUT EXPENDITURES								205,000.00	
GENERAL COUNTY FUND								FUND TOTAL	219,562.12

ALL RECORDS FROM 07/11/2019 TO 07/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2019 021-611-440	ELECTRICITY	UTILITY ELECTRIC	96384234405	07/11/2019		150.73	44.60

					ROAD & BRIDGE #1			150.73	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			150.73	

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MAINTENANCE BLDG FUND

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ALL RECORDS FROM 07/11/2019 TO 07/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2019 085-615-440	ELECTRICITY	UTILITY ELECTRIC	9607423440	7 07/11/2019		384.51	14.34

								384.51	

			MAINTENANCE BLDG FUND			FUND TOTAL		384.51	

ALL RECORDS FROM 07/11/2019 TO 07/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	10	2019 086-697-277	UMR FEES	MONTHLY PREMIUMS	JUL 2019	07/11/2019		2,751.75	52.09
UMR, INC	10	2019 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS 7/	07/11/2019		37,440.59	5.15
UMR, INC	10	2019 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT 7	07/11/2019		960.49	25.27

								41,152.83	

INSURANCE FUND

FUND TOTAL 41,152.83

GRAND TOTAL 261,250.19

-15.82

261,234.01

County Judge B. L.

Precinct #1 A. J. Little

Precinct #2 J. F. H.

Precinct #3 D. W. A.

Precinct #4 J. R. S.

Auditor [Signature]

Date _____

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GENERAL COUNTY FUND

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ALL RECORDS FROM 07/11/2019 TO 07/11/2019 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	724023101	07/11/2019		45.82	42.13
								----- 45.82	
			GENERAL COUNTY FUND					----- FUND TOTAL	45.82
								----- GRAND TOTAL	45.82