

ALL RECORDS FROM 07/30/2019 TO 07/30/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS WORKFORCE COMM	10	2019 010-409-205	PAYROLL-TEC	TWC 2ND QTR 2019	2ND QTR TWC	07/30/2019		119.53	85.62
								----- 119.53	
								----- 119.53	
								----- 119.53	
								----- 119.53	

GENERAL COUNTY FUND

FUND TOTAL

119.53

GRAND TOTAL

119.53

County Judge B. L. ...

Precinct #1 A. S. ...

Precinct #2 J. ...

Precinct #3 DWA

Precinct #4 J. ...

Auditor [Signature]

Date _____

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	11	2019 010-115-548	A/R SUGAR HILL	AUG PYMT	08/08/19 PYM	08/08/2019		166.66-	.00 *

								166.66-	
THREE STRAND C. LLC	11	2019 010-202-208	FLOWER FUND	FUP FUNERAL GREEN P	100006230/08	08/08/2019	046927	55.00	.00
FIRMIN PRINTING & OF	11	2019 010-202-211	JP#2 DDC FEES	5 CASES COPY PAPER	122421-0/08	08/08/2019	046911	241.75	.00

								296.75	
MATKIN CHIROPRACTIC	11	2019 010-409-406	PHYSICALS - EMPLO	DOT PHYSICAL	R. PERRYMAN	08/08/2019		85.00	36.28
CITY OF MT PLEASANT	11	2019 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	08/08/2019		3,501.00	8.33
SUDDENLINK	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY - TELEPHONE	ANNEX 3101	08/08/2019		45.82	37.35
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY-LONG DISTAN	9035771121-9	08/08/2019		437.87	37.35
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY-LONG DISTAN	90357720415	08/08/2019		128.11	37.35
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY - INTERNET	PCT1 08/17/1	08/08/2019		53.38	37.35
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY - INTERNET	AGU24 1634-	08/08/2019		24.95	37.35
LAKES REGIONAL MHMR	11	2019 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/08/2019		303.90	8.34

								4,580.03	
NONDEPARTMENTAL - EXPENDITURES									
MCCOY, LAURA	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	26788/26787	08/08/2019		350.00	69.17
MCCOY, LAURA	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31184,30730	08/08/2019		350.00	69.17
OLVERA, J. FELIX	11	2019 010-426-412	CO COURT - TRANSL	TRANSLATING	2 CASES@50.0	08/08/2019		100.00	72.00
CHISM, LORI	11	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-098 7	08/08/2019		50.00	33.02
MCCOY, LAURA	11	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-097 7	08/08/2019		50.00	33.02
MCCOY, LAURA	11	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019-099 7	08/08/2019		50.00	33.02

								950.00	
COUNTY COURT - EXPENDITURES									
BRYAN,SHAWN R	11	2019 010-435-310	OFFICE EXP-DIST J	500GB SAMSUNG SATA	2687/08	08/08/2019	046048	213.30	27.64
COLLEY,D'ANN PARKER	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	02077 7/31/1	08/08/2019		700.00	35.29
OLD III, BIRD	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	31032	08/08/2019		250.00	47.56
OLD III, BIRD	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,270,1,2,3	08/08/2019		500.00	47.56
OLD III, BIRD	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19625 /08	08/08/2019		400.00	47.56
CLARK, JAMES L. (ATT	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	102 7/19	08/08/2019		250.00	47.56
CLARK, JAMES L. (ATT	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	568,559 7/	08/08/2019		350.00	47.56
CLARK, JAMES L. (ATT	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20176 7/23	08/08/2019		400.00	47.56
CLARK, JAMES L. (ATT	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20251 7/23	08/08/2019		525.00	47.56
CLARK, JAMES L. (ATT	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19786 7/23	08/08/2019		693.75	47.56
CLARK, JAMES L. (ATT	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,207, 20,2	08/08/2019		500.00	47.56
KOPECH, MICHAEL P	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20311,20312	08/08/2019		2,422.50	47.56
KOPECH, MICHAEL P	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	OVER PYMT 6/	08/08/2019		1,432.50-	47.56
KOPECH, MICHAEL P	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	30844/30916	08/08/2019		350.00	47.56
COBB, MAC	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	30732//30476	08/08/2019		350.00	47.56
COBB, MAC	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,277 7/23	08/08/2019		400.00	47.56
COBB, MAC	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20,161 7/23	08/08/2019		400.00	47.56
COBB, MAC	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19088 8/1	08/08/2019		3,591.25	47.56
MOBLEY, EBB B.	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	28779/31213	08/08/2019		350.00	47.56
KECK LADYE HAROLYN	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	30388,87,86,	08/08/2019		350.00	47.56
BELL, REBECCA MCCAUL	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	082,208,209,	08/08/2019		350.00	47.56
BELL, REBECCA MCCAUL	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	31064,65,66,	08/08/2019		350.00	47.56

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MCCOY, LAURA	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 20093/08	08/08/2019		400.00	47.56
MCCOY, LAURA	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 20295/08	08/08/2019		400.00	47.56
PORTER, WILLIAM	11	2019 010-435-411	DIST COURT - VISI	REIMB MILEAGE	6/7/19	08/08/2019		20.88	24.92
PORTER, WILLIAM	11	2019 010-435-411	DIST COURT - VISI	REIMB MEAL	06172019	08/08/2019		12.00	24.92
LAUREN L PARISH	11	2019 010-435-411	DIST COURT - VISI	REIMB MILEAGE	6/14/19	08/08/2019		27.84	24.92
JON KREGEL CONSULTAN	11	2019 010-435-412	DIST COURT - TRAN	TRANSLATING	JULY 7/26/19	08/08/2019		5,153.00	28.05
BLASSINGAME,JO F.	11	2019 010-435-413	DIST COURT - COUR	COURT REPORTING	JULY 2019	08/08/2019		350.00	38.06
EAST TEXAS LEGAL SUP	11	2019 010-435-416	PRIVATE INVESTIGATI	PRIVATE INVESTIGATI	CASE 19,702	08/08/2019		1,500.00	30.00-*
DISTRICT COURT - EXPENDITURES								20,127.02	
FIRMIN PRINTING & OF	11	2019 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	122450-0/08	08/08/2019	046920	751.30	55.72
TEXAS ASSOCIATION OF	11	2019 010-450-480	DUES & BONDS	D.CLERK MEMBERSHIP	248963/24896	08/08/2019		125.00	.50
DISTRICT CLERK - EXPENDITURES								876.30	
JACKSON OIL COMPANY,	11	2019 010-475-330	GAS & OIL	UNLEADED FUEL	314271/08	08/08/2019	046874	25.50	36.97
TDCAA	11	2019 010-475-427	TRAVEL/SEMINARS	L.UPDATE CONF FEE	CONFR155867	08/08/2019		100.00	56.50
LINDSEY, PAUL R.	11	2019 010-475-427	TRAVEL/SEMINARS	REIMB MILEAGE TO L.	08222019/MIL	08/08/2019		118.32	56.50
TDCAA	11	2019 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	160791J. HOL	08/08/2019		50.00	19.53
ECHO PUBLISHING COMP	11	2019 010-475-495	OTHER EXPENSE-CO	ID CARDS	24420/08	08/08/2019	046952	20.00	19.53
COUNTY ATTY - EXPENDITURES								313.82	
BRYAN,SHAWN R	11	2019 010-495-316	COMPUTER EXPENSE	1 27" FULL HD MONIT	2785/08	08/08/2019	046941	299.90	52.00
BUFORD-REDFEARN INSU	11	2019 010-495-480	DUES & BONDS	NOTARY BOND -CNA S	597987/#7218	08/08/2019	046995	71.00	21.38
COUNTY AUDITOR-EXPENDITURES								370.90	
FIRMIN PRINTING & OF	11	2019 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	122335-0&-1	08/08/2019	046861	2,912.36	48.17
COUNTY TAX A/C-EXPENDITURES								2,912.36	
SUDDENLINK B2B	11	2019 010-503-420	INTERNET EXPENSE	UTILITY INTERNET	0701	8/27/1	08/08/2019	1,524.15	15.83
DATA PROCESSING-EXPENDITURES								1,524.15	
SIERRA PACKAGING, IN	11	2019 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	174217/08	08/08/2019	046954	680.98	41.76
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96248724401/	08/08/2019		109.38	20.82
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96359845102/	08/08/2019		1,065.59	20.82
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96435545106/	08/08/2019		588.21	20.82
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96457445110/	08/08/2019		51.91	20.82
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96528055104/	08/08/2019		276.45	20.82
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96548445178/	08/08/2019		302.93	20.82
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	9659155103/	08/08/2019		127.76	20.82
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96745545101/	08/08/2019		1,182.49	20.82
SOUTHWESTERN ELECTRI	11	2019 010-510-440	ELECTRICITY-COURT	UTILITY ELECTRIC	96805545108	08/08/2019		420.64	20.82
DOTSON ELECTRIC SERV	11	2019 010-510-450	REPAIRS & MAINT.-	INSTALLED NEW 3PHAS	3208/08	08/08/2019	046999	895.00	103.02-*
DOTSON ELECTRIC SERV	11	2019 010-510-450	REPAIRS & MAINT.-	REMOVED WIRING FROM	3206/08	08/08/2019	046999	781.00	103.02-*

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L & M ROBERTS AIR CO	11	2019 010-510-450	REPAIRS & MAINT.-	RECLAIMED R410A AND	0515635/08	08/08/2019	047013	180.00	103.02-*
L & M ROBERTS AIR CO	11	2019 010-510-450	REPAIRS & MAINT.-	RECLAIMED REFRIGERA	051532/08	08/08/2019	047013	370.00	103.02-*
L & M ROBERTS AIR CO	11	2019 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT AT WO	051508/08	08/08/2019	047013	255.98	103.02-*
L & M ROBERTS AIR CO	11	2019 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT ANNEX	051513/08	08/08/2019	047013	258.15	103.02-*
L & M ROBERTS AIR CO	11	2019 010-510-450	REPAIRS & MAINT.-	INSTALLED NEW SCROL	051441/08	08/08/2019	047013	1,850.00	103.02-*
L & M ROBERTS AIR CO	11	2019 010-510-450	REPAIRS & MAINT.-	REPLACED BAD WIRE W	051498/08	08/08/2019	046915	160.56	103.02-*
L & M ROBERTS AIR CO	11	2019 010-510-450	REPAIRS & MAINT.-	REPAIRED SPRINKLER	038427/08	08/08/2019	046938	539.00	103.02-*
RIGHT WAY IRRIGATION	11	2019 010-510-450	REPAIRS & MAINT.-	REPAIRED SPRINKLER	15942/08	08/08/2019	046717	95,665.00	103.02-*
MOBILE ENTERPRISES,	11	2019 010-510-450	REPAIRS & MAINT.-	ACCESS STAIRWAY REH					
								105,761.03	
COURTHOUSE EXPENDITURES									
SOUTHWESTERN ELECTRI	11	2019 010-515-440	UTILITIES-ELECTRI	UTILITY ELECTRIC	96905234405	08/08/2019		353.34	.79
								353.34	
EXTENSION MEETING ROOM-EXPEND.									
CITY OF MT PLEASANT	11	2019 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/08/2019		72,865.00	8.33
								72,865.00	
TOTAL MT PLEASANT FIRE EXP									
ARGO VFD	11	2019 010-542-415	FIRE VOLUNTEERS-A	FIRE RUNS	JUNE 2019	08/08/2019		202.00	79.92
ARGO VFD	11	2019 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	08/08/2019		1,200.00	8.33
								1,402.00	
TOTAL WINFIELD FIRE EXP									
CITY OF TALCO V.F.D.	11	2019 010-543-415	FIRE VOLUNTEERS-T	FIRE RUNS	JUNE 2019	08/08/2019		1,236.00	16.45
CITY OF TALCO V.F.D.	11	2019 010-543-415	FIRE VOLUNTEERS-T	FIRE RUNS	OVERPAY MAY	08/08/2019		1,048.00	16.45
CITY OF TALCO V.F.D.	11	2019 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	08082019	08/08/2019		1,600.00	8.33
								1,788.00	
TOTAL FIRE EXP-TALCO									
TRI LAKES VOLUNTEER	11	2019 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	08/08/2019		1,200.00	8.33
								1,200.00	
TOTAL TRI LAKES FIRE EXP									
COOKVILLE VOLUNTEER	11	2019 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	08/08/2019		1,200.00	8.33
								1,200.00	
TOTAL COOKVILLE FIRE EXP									
FIVE STAR VOLUNTEER	11	2019 010-546-415	FIRE VOLUNTEERS-F	FIRE RUNS	JULY 2019	08/08/2019		401.00	62.46
FIVE STAR VOLUNTEER	11	2019 010-546-415	FIRE VOLUNTEERS-F	FIRE RUNS	JUNE 2019	08/08/2019		171.00	62.46
FIVE STAR VOLUNTEER	11	2019 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	08/08/2019		1,200.00	8.33
								1,772.00	
TOTAL FIVE STAR FIRE EXP									
NORTEX VOLUNTEER FIR	11	2019 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	08/08/2019		1,200.00	8.33
								1,200.00	
TOTAL NORTEX FIRE EXP									
SUGAR HILL VOLUNTEER	11	2019 010-548-416	FIRE PROTECTION-S	AUG PYMT	08/08/19	08/08/2019		1,200.00	15.03

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SUGAR HILL VOLUNTEER	11	2019 010-548-416	FIRE PROTECTION-S	FIRE RUNS	JULY 2019	08/08/2019		104.00	15.03
TOTAL SUGAR HILL-EXPEN								1,304.00	
WESTERN SURETY COMPA	11	2019 010-554-480	DUES & BONDS	BOND 9/1/19-9/1/202	63335538	08/08/2019		50.00	30.00
DURANT, CHRIS	11	2019 010-554-495	OTHER EXPENSE	EASY FLASH MODULE	75813/08	08/08/2019	046996	158.19	38.68
DURANT, CHRIS	11	2019 010-554-495	OTHER EXPENSE	REMOTE SIREN SPEAKE	13662153/08	08/08/2019	046996	296.59	38.68
CONSTABLE #1 (DURANT) -EXPENDIT								504.78	
PURCHASE POWER	11	2019 010-560-312	POSTAGE	POSTAGE PLUS OVERAG	800900000428	08/08/2019	046963	803.00	44.18
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	UNIT #90: COMPLETE	835/08	08/08/2019	046948	51.10	15.08
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	OIL CHANGE	836/08	08/08/2019	046988	35.00	15.08
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	MOTOR OIL	836/08	08/08/2019	046988	12.00	15.08
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	OIL FILTER	836/08	08/08/2019	046988	1.66	15.08
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	AIR FILTER	836/08	08/08/2019	046988	14.46	15.08
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	UNIT #40: COMPLETE	825/08	08/08/2019	046903	54.93	15.08
JACKSON OIL COMPANY,	11	2019 010-560-330	GAS & OIL	UNLEADED FUEL	314269/08	08/08/2019	046872	3,293.84	15.08
FIVE STAR CORRECTION	11	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	33318/08	08/08/2019	046961	3,660.48	17.14
FIVE STAR CORRECTION	11	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/1	33245/08	08/08/2019	046961	3,804.25	17.14
FIVE STAR CORRECTION	11	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/0	33279/08	08/08/2019	046961	3,652.90	17.14
FIVE STAR CORRECTION	11	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	33298/08	08/08/2019	046961	3,660.48	17.14
FIVE STAR CORRECTION	11	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/1	33376/08	08/08/2019	047033	4,030.72	17.14
FIVE STAR CORRECTION	11	2019 010-560-333	FEEDING PRISONERS	WATER DISPENSER	531379 7/25/	08/08/2019		226.68	1.08-*
AEROBIC PURIFIED WAT	11	2019 010-560-342	JAIL SUPPLIES	36 PIPE-BUTTONS-F5	361639/08	08/08/2019	046566	127.47	1.08-*
TIMEKEEPING SYSTEMS	11	2019 010-560-342	JAIL SUPPLIES	I GALLON HOME DEFEN	330945/08	08/08/2019	046987	15.99	21.55
MASON HARDWARE,LLC	11	2019 010-560-354	AUTO EXPENSE	UNIT #30: REPLACED	830/08	08/08/2019	046921	35.00	21.55
MAINTENANCE BUILDING	11	2019 010-560-354	AUTO EXPENSE	UNIT #78: REPAIRED	823/08	08/08/2019	046903	35.00	21.55
MAINTENANCE BUILDING	11	2019 010-560-354	AUTO EXPENSE	UNIT #82: REPAIRED	838/08	08/08/2019	046956	35.00	21.55
MAINTENANCE BUILDING	11	2019 010-560-354	AUTO EXPENSE	UNIT #83: REPLACED	837/08	08/08/2019	046956	35.00	21.55
ELLIOTT MOTORS I.L.P	11	2019 010-560-354	AUTO EXPENSE	REPLACED FRONT DOOR	69492/08	08/08/2019	046944	446.90	21.55
ABC AUTO PARTS,LTD	11	2019 010-560-354	AUTO EXPENSE	AGM BATTERY CCA 900	35IN013004/0	08/08/2019	046955	177.06	21.55
MOUNT PLEASANT AUTO	11	2019 010-560-354	AUTO EXPENSE	JB KWIK WELD FOR CA	218588/08	08/08/2019	046856	6.29	21.55
MOUNT PLEASANT AUTO	11	2019 010-560-354	AUTO EXPENSE	AIR FILTERS FOR UNI	218943/08	08/08/2019	046904	5.92	21.55
MOUNT PLEASANT AUTO	11	2019 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #3	219294/08	08/08/2019	046922	115.54	21.55
MCCOLLUM ELECTRONICS	11	2019 010-560-370	RADIO EXPENSE	2 BATTERIES, 4 MICS	20230/08	08/08/2019	046940	520.00	67.75
J.WEBCORP, INC	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	6/30/19 #92	08/08/2019		1,158.17	11.92
MCKESSON MEDICAL-SUR	11	2019 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	60557721/08	08/08/2019	046972	990.86	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	T. WILLIAMS	08/08/2019		80.00	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	A. BROWN 8-1	08/08/2019		150.00	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	D.WILLIAMSON	08/08/2019		80.00	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	A.AYALA 8-1	08/08/2019		150.00	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	T.BROWN 8-1	08/08/2019		80.00	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.STEWARD 8-	08/08/2019		150.00	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.SANCHEZ 8-	08/08/2019		150.00	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	L.GARCIA 8-1	08/08/2019		80.00	11.92
JENNIFER L. ANGELO R	11	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JWATKINS 8-1	08/08/2019		150.00	11.92
KILGORE COLLEGE	11	2019 010-560-427	TRAVEL/SEMINARS	TUITION FEES	32423/08	08/08/2019	046967	100.00	7.95
KILGORE COLLEGE	11	2019 010-560-427	TRAVEL/SEMINARS	TUITION FEES	32328/08	08/08/2019	046967	550.00	7.95
KILGORE COLLEGE	11	2019 010-560-427	TRAVEL/SEMINARS	TUITION FEES	32370/08	08/08/2019	046967	100.00	7.95
CASTILLO,MIGUEL	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING AND MEALS	TRAIN&MEALS/	08/08/2019		100.00	7.95
MCKINNEY, RYAN	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING AND MEALS	TRAIN&MEALS/	08/08/2019		100.00	7.95
COLLIN COLLEGE BURSA	11	2019 010-560-427	TRAVEL/SEMINARS	TRAIN REGISTRATION	4REG@100.00/	08/08/2019		400.00	7.95

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SMITH, JORDAN	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING AND MEALS	TRAIN&MEALS/	08/08/2019		100.00	7.95
SWANSON, ZACHARY	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING AND MEALS	TRAIN&MEALS	08/08/2019		100.00	7.95
SOUTHWESTERN ELECTRI	11	2019 010-560-440	ELECTRICITY - JAI	UTILITY ELECTRIC	96138345101/	08/08/2019		8,280.93	22.40
SOUTHWESTERN ELECTRI	11	2019 010-560-440	ELECTRICITY - JAI	UTILITY ELECTRIC	96288824400/	08/08/2019		127.15	22.40
SOUTHWESTERN ELECTRI	11	2019 010-560-440	ELECTRICITY - JAI	UTILITY ELECTRIC	96463445104/	08/08/2019		36.60	22.40
SOUTHWESTERN ELECTRI	11	2019 010-560-440	ELECTRICITY - JAI	UTILITY ELECTRIC	96851645109	08/08/2019		352.06	22.40
MORRIS CLINTON INC.	11	2019 010-560-450	BUILDING MAINTENA	RESET BREAKER ON UN	S-45656/08	08/08/2019	046896	85.00	55.30
MORRIS CLINTON INC.	11	2019 010-560-450	BUILDING MAINTENA	REPAIRED FAN CYCLE	S-45546/08	08/08/2019	046896	153.00	55.30
MORRIS CLINTON INC.	11	2019 010-560-450	BUILDING MAINTENA	5 HONEYWELL SENSORS	052066/08	08/08/2019	046974	206.75	55.30
TRI-J'S SUPPLY INC.	11	2019 010-560-450	BUILDING MAINTENA	460V MOTOR	052985/08	08/08/2019	046974	421.81	55.30
TRI-J'S SUPPLY INC.	11	2019 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2792467.001	08/08/2019	046976	384.66	55.30
NATIONAL WHOLESALE S	11	2019 010-560-450	BUILDING MAINTENA	REPAIRED FAN CYCLE	012846680/08	08/08/2019	046966	816.97	30.95
GALLS, LLC	11	2019 010-560-485	UNIFORMS & BADGES	13 S/S DELUXE TROPI	012917150/08	08/08/2019	046966	630.88	30.95
GALLS, LLC	11	2019 010-560-485	UNIFORMS & BADGES	10 S/S DELUXE TROPI	012642133/08	08/08/2019	046966	36.00	30.95
GALLS, LLC	11	2019 010-560-485	UNIFORMS & BADGES	3/BIN 4 LETTER CUST	426989/08	08/08/2019	046960	32.00	79.26
DALLAS COUNTY TREASU	11	2019 010-560-495	OTHER EXPENSE	EVIDENCE PROCESSING	07242019	08/08/2019	046936	78.00	79.26
DPS GENERAL SERVICE	11	2019 010-560-495	OTHER EXPENSE	ALCOHOL BLOOD TEST	2904008/08	08/08/2019	046965	75.00	79.26
ZOLL MEDICAL CORPORA	11	2019 010-560-495	OTHER EXPENSE	TYPE 123 LITHIUM BA	2903671/08	08/08/2019	046965	286.57	79.26
ZOLL MEDICAL CORPORA	11	2019 010-560-495	OTHER EXPENSE	CPR-D-PADZ PLUS SHI	4597324/08	08/08/2019	046962	3.19	79.26
LANGUAGE LINE SERVIC	11	2019 010-560-495	OTHER EXPENSE	OVER-THE-PHONE INTE	4576485/08	08/08/2019	046962	15.21	79.26
LANGUAGE LINE SERVIC	11	2019 010-560-495	OTHER EXPENSE	OVER-THE-PHONE INTE	101349542/08	08/08/2019		14.30	79.26
NET RMA TOLL PROCESS	11	2019 010-560-495	OTHER EXPENSE	TOLL CHARGE					
SHERIFF OFCE/JAIL-EXPENDITURES								41,661.78	
CITY OF MT PLEASANT	11	2019 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	08/08/2019		1,300.00	8.33
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TRI SPECIAL UTILITY	11	2019 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	N. STAT 8/16	08/08/2019		37.97	31.38
TRI SPECIAL UTILITY	11	2019 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	S. STAT 8/16	08/08/2019		22.37	31.38
REPUBLIC SERVICES, I	11	2019 010-585-443	TRASH PICK UP	UTILITY -GARBAGE	300700036350	08/08/2019		160.67	50.89
EARGLE DEON	11	2019 010-585-450	REPAIRS & MAIN.	REPAIRED TOILET AT	7262019	08/08/2019	046958	117.89	202.69-*
WEIGH STATION-EXPENDITURES								338.90	
TITUS COUNTY CHILD W	11	2019 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/08/2019		1,000.00	8.33
DALLAS COUNTY TREASU	11	2019 010-631-405	AUTOPSY	AUTOPSY	426990/08	08/08/2019		2,500.00	5.71
DALLAS COUNTY TREASU	11	2019 010-631-405	AUTOPSY	AUTOPSY	426990 TONYA	08/08/2019		2,050.00	5.71
DALLAS COUNTY TREASU	11	2019 010-631-405	AUTOPSY	AUTOPSY	426990 BARBO	08/08/2019		2,050.00	5.71
BATES-COOPER-SLOAN F	11	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	M.BRAGG 7/2	08/08/2019		650.00	15.72-*
BATES-COOPER-SLOAN F	11	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	M.SOUTHERLND	08/08/2019		650.00	15.72-*
CURRY-WELBORN FUNERA	11	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	VINCENT S. 7	08/08/2019		675.00	15.72-*
CURRY-WELBORN FUNERA	11	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	R.D. FLOYD 8	08/08/2019		675.00	15.72-*
CURRY-WELBORN FUNERA	11	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	E. GEURIN 8/	08/08/2019		675.00	15.72-*
CASA OF TITUS, CAMP,A	11	2019 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/08/2019		3,000.00	8.33
SOUTHWESTERN ELECTRI	11	2019 010-631-415	UTILITIES MEAL CE	UTILITY ELECTRIC	96248044412/	08/08/2019		757.22	32.47
HUMAN SERVICES								14,682.22	
SOUTHWESTERN ELECTRI	11	2019 010-665-440	UTILITIES-ELECTRI	UTILITY ELECTRIC	96905234405	08/08/2019		353.34	.79
CO AGTS - EXPENDITURES								353.34	
GENERAL COUNTY FUND									
FUND TOTAL								279,471.06	

08/08/2019 13:18:33

JURY FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	11	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8@10.00	7/23	08/08/2019	80.00	31.53
TITUS COUNTY CHILD W	11	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	16@10.00	7/2	08/08/2019	160.00	31.53
TITUS COUNTY DISTRIC	11	2019 017-435-485	JURORS-DISTRICT	C JURY CASH FUND	07232019/08	08/08/2019		250.00	31.53
CASA OF TITUS, CAMP, A	11	2019 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8@10.00	EACH	08/08/2019	80.00	31.53

								570.00	

								JURY	

								FUND TOTAL	570.00

JURY FUND

FUND TOTAL

570.00

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2019 019-610-330	GAS & OIL	1 FILL RITE HYD PIS	96149/08	08/08/2019	046945	422.60	72.15
JACKSON OIL COMPANY,	11	2019 019-610-330	GAS & OIL	DIESEL FUEL	314989/0/8	08/08/2019	047030	226.63	72.15
MOUNT PLEASANT AUTO	11	2019 019-610-330	GAS & OIL	T4 15W 40 ROTELLA O	218847/08	08/08/2019	046905	41.97	72.15
MAINTENANCE BUILDING	11	2019 019-610-360	REPAIRS & MAIN.	UNIT #27009: REPLA	832/08	08/08/2019	046932	35.00	20.51
MAINTENANCE BUILDING	11	2019 019-610-360	REPAIRS & MAIN.	UNIT #27003: REPLA	829/08	08/08/2019	046917	140.00	20.51
MAINTENANCE BUILDING	11	2019 019-610-360	REPAIRS & MAIN.	REPLACE AIR FILTERS	839/08	08/08/2019	046990	17.50	20.51
MAINTENANCE BUILDING	11	2019 019-610-360	REPAIRS & MAIN.	REPLACE BROOM CORE	839/08	08/08/2019	046990	140.00	20.51
MAINTENANCE BUILDING	11	2019 019-610-360	REPAIRS & MAIN.	REPLACE RT REAR MUD	811/08	08/08/2019	046990	105.00	20.51
JOHNSON PUMP & SUPPL	11	2019 019-610-360	REPAIRS & MAIN.	HYD. HOSE ASSEMBLIE	139064/08	08/08/2019	046916	252.20	20.51
O'REILLY AUTO ENTERP	11	2019 019-610-360	REPAIRS & MAIN.	***CREDIT ON LOCK C	0385-459033/	08/08/2019	047010	9.54	20.51
O'REILLY AUTO ENTERP	11	2019 019-610-360	REPAIRS & MAIN.	1 STARTER SW & 1 LO	0385-457757/	08/08/2019	047010	33.57	20.51
MOUNT PLEASANT AUTO	11	2019 019-610-360	REPAIRS & MAIN.	2 AIR FILTERS FOR U	219192/08	08/08/2019	046918	67.63	20.51
MOUNT PLEASANT AUTO	11	2019 019-610-360	REPAIRS & MAIN.	BLOWER MOTOR 93775	220252/08	08/08/2019	046991	47.63	20.51
MOUNT PLEASANT AUTO	11	2019 019-610-360	REPAIRS & MAIN.	AIR FILTER 2321	220000/08	08/08/2019	046991	28.81	20.51
MOUNT PLEASANT AUTO	11	2019 019-610-360	REPAIRS & MAIN.	AIR FILTER 6522	220000/08	08/08/2019	046991	17.93	20.51
MOUNT PLEASANT AUTO	11	2019 019-610-360	REPAIRS & MAIN.	AIR FILTER 2126	220000/08	08/08/2019	046991	17.23	20.51
MOUNT PLEASANT AUTO	11	2019 019-610-360	REPAIRS & MAIN.	SHIFTER AND A/C SYS	7562/08	08/08/2019	046992	801.17	20.51
JEREMY C PILGRIM	11	2019 019-610-360	REPAIRS & MAIN.	2018 FREIGHTLINER 1	JZ1457/08	08/08/2019	046928	191,355.00	.00
AUSTIN TRUCK & EQUIP	11	2019 019-610-570	CAPITAL OUTLAY						

193,740.33

SPECIAL PROJECT ROAD & BRIDGE

FUND TOTAL

193,740.33

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2019 021-611-330	GAS & OIL	FUEL NOZZLE INV# 9	96167/08	08/08/2019	046978	74.60	12.56
RICHARD DRAKE CONSTR	11	2019 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174115/08	08/08/2019	046834	1,870.50	51.17
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P	9402084981/0	08/08/2019	046908	3,903.45	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 1,430 GAL	9402082693/0	08/08/2019	046908	3,789.50	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 1,369 GAL	9402082692/0	08/08/2019	046908	3,627.85	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 1,498 GAL	9402082691/0	08/08/2019	046908	3,969.70	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 843 GALLON	9402082690/0	08/08/2019	046908	2,233.95	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 1,484 GALLO	9402082689/0	08/08/2019	046908	3,932.60	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 1,433 GALLO	9402083674/0	08/08/2019	046908	3,797.45	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 1,440 GALLO	9402083675/0	08/08/2019	046908	3,816.00	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 794 GALLON	9402083676/0	08/08/2019	046908	2,104.10	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 1,433 GALLO	9402083678/0	08/08/2019	046908	3,797.45	47.82
ERGON ASPHALT & EMUL	11	2019 021-611-333	ROAD OIL	CRS-2P 1,411 GALL	9402083675/8	08/08/2019	046908	3,739.15	47.82
RIDDLE, ALBERT	11	2019 021-611-335	MILEAGE REIMBURSE	REIMB MILEAGE	JULY 2019/08	08/08/2019		395.00	21.99
MASON HARDWARE,LLC	11	2019 021-611-341	SUPPLIES	2 HEXSCREWS 1LB	330732/08	08/08/2019	046882	17.58	80.62
MAINTENANCE BUILDING	11	2019 021-611-360	REPAIRS	UNIT #21101: REPLA	821/08	08/08/2019	046947	105.00	19.16
MAINTENANCE BUILDING	11	2019 021-611-360	REPAIRS	REPLACE RT TOP DOOR	808/08	08/08/2019	046980	175.00	19.16
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	***CREDIT ON 14 HAR	690272/08	08/08/2019	046946	74.76-	19.16
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	1 HUB ASSEMBLY, 1 S	690892/08	08/08/2019	046946	440.17	19.16
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	14 HARDWARE & 1 GAS	690272/08	08/08/2019	046946	81.71	19.16
O'REILLY AUTO ENTERP	11	2019 021-611-360	REPAIRS	1 MICRO-V BELT FOR	0385-455134/	08/08/2019	046858	200.50	19.16
MOUNT PLEASANT AUTO	11	2019 021-611-360	REPAIRS	NAPAGOLD AIR FILTER	220192/08	08/08/2019	046979	57.96	19.16
SOUTHWESTERN ELECTRI	11	2019 021-611-440	ELECTRICITY	UTILITY ELECTRIC	96384234405/	08/08/2019		162.48	36.79
MASON HARDWARE,LLC	11	2019 021-611-495	MISCELLANEOUS	GT 2GAL LD TANK SPR	330818/08	08/08/2019	046951	21.99	87.24

ROAD & BRIDGE #1

42,238.93

ROAD & BRIDGE #1 FUND

FUND TOTAL

42,238.93

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH, JOHN	11	2019 022-612-300	MILEAGE REIMBURSE	REIMB MILEAGE	JULY 2019	08/08/2019		629.30	14.83
JACKSON OIL COMPANY,	11	2019 022-612-330	GAS & OIL	RED DIESEL FUEL	314987/08	08/08/2019	047028	82.15	31.02
JACKSON OIL COMPANY,	11	2019 022-612-330	GAS & OIL	DIESEL FUEL	314987-A/08	08/08/2019	047028	378.45	31.02
JACKSON OIL COMPANY,	11	2019 022-612-330	GAS & OIL	UNLEADED FUEL	314987-B/08	08/08/2019	047028	407.36	31.02
CINTAS CORPORATION	11	2019 022-612-341	SUPPLIES	SUPPLIES FOR PCT2	5014384741/0	08/08/2019	046977	62.01	66.50
MOUNT PLEASANT AUTO	11	2019 022-612-341	SUPPLIES	SUPER K WASH CONCEN	219320/08	08/08/2019	046923	29.69	66.50
MOUNT PLEASANT AUTO	11	2019 022-612-341	SUPPLIES	1 ADAPTER & 1 CHUCK	219819/08	08/08/2019	046957	11.86	66.50
MAINTENANCE BUILDING	11	2019 022-612-360	REPAIRS	UNIT #26205: REPLA	828/08	08/08/2019	046902	70.00	33.77
O'REILLY AUTO ENTERP	11	2019 022-612-360	REPAIRS	MASTER SLAVE ASSEMB	0385-453323/	08/08/2019	046829	170.44	33.77
BRADDOCK, LUTHER ALL	11	2019 022-612-360	REPAIRS	TINT SIDE WINDOW ON	7265/08	08/08/2019	046899	75.00	33.77
KELLY FORD TRACTOR,	11	2019 022-612-360	REPAIRS	FREIGHT	42298/08	08/08/2019	046981	23.77	33.77
KELLY FORD TRACTOR,	11	2019 022-612-360	REPAIRS	DROPSHIP	42298-A/08	08/08/2019	046981	7.00	33.77
KELLY FORD TRACTOR,	11	2019 022-612-360	REPAIRS	WEATHERSTRP	42298-B/08	08/08/2019	046981	88.55	33.77
KELLY FORD TRACTOR,	11	2019 022-612-360	REPAIRS	GLASS REAR	42298-C/08	08/08/2019	046981	204.00	33.77
KELLY FORD TRACTOR,	11	2019 022-612-360	REPAIRS	1 SEAL & 1 CAB GLAS	41793/08	08/08/2019	046901	232.36	33.77
MOUNT PLEASANT AUTO	11	2019 022-612-360	REPAIRS	TOW HOOK	220179/08	08/08/2019	046969	15.36	33.77
TRI SPECIAL UTILITY	11	2019 022-612-442	UTITITIES-WATER	UTILITY-WATER	PCT2 8/16/1	08/08/2019		66.69	2.72-*
REPUBLIC SERVICES, I	11	2019 022-612-443	TRASH PICKUP	UTILITY -GARBAGE	300700032574	08/08/2019		101.78	18.80-*
O'REILLY AUTO ENTERP	11	2019 022-612-495	MISCELLANEOUS	RECEIVER	0385-456498/	08/08/2019	046925	49.99	33.14
CONROY TRACTOR, INC	11	2019 022-612-570	CAPITAL OUTLAY	HEAVY EQUIPMENT TAX	13422/08	08/08/2019	046753	275.22	.00
CONROY TRACTOR, INC	11	2019 022-612-570	CAPITAL OUTLAY	ALAMO 22' BOOM MOWE	13422/08	08/08/2019	046753	59,484.00	.00
CONROY TRACTOR, INC	11	2019 022-612-570	CAPITAL OUTLAY	1 NEW HOLLAND TS6.1	13422/08	08/08/2019	046753	76,170.00	.00
ROAD & BRIDGE #2								138,634.98	
ROAD & BRIDGE #2 FUND								FUND TOTAL	138,634.98

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	11	2019 023-613-300	MILEAGE REIMBURSE	REIMB. MILEAGE	JULY 2019	08/08/2019		556.80	13.18
RICHARD DRAKE CONSTR	11	2019 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174194/08	08/08/2019	046914	1,980.62	69.16
RICHARD DRAKE CONSTR	11	2019 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174194/08	08/08/2019	046914	1,880.65	69.16
RICHARD DRAKE CONSTR	11	2019 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174270/08	08/08/2019	046973	1,879.09	69.16
NATIONAL WHOLESALE S	11	2019 023-613-337	CULVERTS	60FT ADS N-12 STORM	S2792392.001	08/08/2019	046837	3,654.69	.97*
MAINTENANCE BUILDING	11	2019 023-613-360	REPAIRS	UNIT #21311: WIRED	833/08	08/08/2019	046939	35.00	20.21
MAINTENANCE BUILDING	11	2019 023-613-360	REPAIRS	AC COMPRESSOR, MIRR	831/08	08/08/2019	046982	140.00	20.21
O'REILLY AUTO ENTERP	11	2019 023-613-360	REPAIRS	1 COMPRESSOR PLUS C	0385-457582/	08/08/2019	046949	184.12	20.21
O'REILLY AUTO ENTERP	11	2019 023-613-360	REPAIRS	***CREDIT ON CORE C	0385-457653/	08/08/2019	046949	10.00	20.21
MOUNT PLEASANT AUTO	11	2019 023-613-360	REPAIRS	12 RTU EXTLIFE GAL	218742/08	08/08/2019	046870	146.64	20.21
MOUNT PLEASANT AUTO	11	2019 023-613-360	REPAIRS	MIRROR 97662	219842/08	08/08/2019	046983	42.62	20.21
TRI SPECIAL UTILITY	11	2019 023-613-442	UTILITY-WATER	UTILITY-WATER	PCT4 8/16/1	08/08/2019		22.31	35.87

ROAD & BRIDGE #3								10,512.54	

ROAD & BRIDGE #3 FUND								FUND TOTAL	10,512.54

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2019 024-614-330	GAS & OIL	DIESEL CLEAR	96168/08	08/08/2019	046953	87.12	9.05
JACKSON OIL COMPANY,	11	2019 024-614-330	GAS & OIL	RED DIESEL FUEL	96168-A/08	08/08/2019	046953	2,299.10	9.05
JACKSON OIL COMPANY,	11	2019 024-614-330	GAS & OIL	MYSTIK JT- HI-TEMPS	96151/08	08/08/2019	046909	89.25	9.05
RICHARD DRAKE CONSTR	11	2019 024-614-332	OTHER ROAD MATERI	HOT OIL SAND MIX	174247/08	08/08/2019	046968	5,159.86	71.44
MASON HARDWARE,LLC	11	2019 024-614-341	SUPPLIES	7 WHITE INVERT SPRA	330889/08	08/08/2019	046942	60.02	61.69
CINTAS CORPORATION	11	2019 024-614-341	SUPPLIES	MEDICAL SUPPLIES	5014384743/0	08/08/2019	047002	70.49	61.69
SIERRA PACKAGING, IN	11	2019 024-614-341	SUPPLIES	POPOP WIPERS #35 LI	173809/08	08/08/2019	046910	188.76	61.69
MAINTENANCE BUILDING	11	2019 024-614-360	REPAIRS	REPLACE AXLE SEAL	840/08	08/08/2019	046985	70.00	45.87
CONROY TRACTOR, INC	11	2019 024-614-360	REPAIRS	INSTALLED ROLL PIN	R97410/08	08/08/2019	047011	214.27	45.87
CONROY TRACTOR, INC	11	2019 024-614-360	REPAIRS	INSTALLED HEATER HO	R98024/08	08/08/2019	046950	86.19	45.87
O'REILLY AUTO ENTERP	11	2019 024-614-360	REPAIRS	2 SETS SEMI-MET PAD	0385-455880/	08/08/2019	046907	84.80	45.87
O'REILLY AUTO ENTERP	11	2019 024-614-360	REPAIRS	AXLE SEAL- 71054	0385-457822/	08/08/2019	046986	41.50	45.87
BOWIE CASS	11	2019 024-614-440	ELECTRICITY	UTILITY ELECTRIC	PCT4 8/15/19	08/08/2019		299.75	7.03
TRI SPECIAL UTILITY	11	2019 024-614-442	UTILITIES-WATER	UTILITY-WATER	PCT 8/16/19	08/08/2019		45.32	14.03-*
CONROY TRACTOR, INC	11	2019 024-614-570	CAPITAL OUTLAY	ALAMO 22' BOOM MOW	13488/08	08/08/2019	046970	59,484.00	6.42
CONROY TRACTOR, INC	11	2019 024-614-570	CAPITAL OUTLAY	HEAVY EQUIPMENT TAX	13488/08	08/08/2019	046970	245.46	6.42
CONROY TRACTOR, INC	11	2019 024-614-570	CAPITAL OUTLAY	NEW HOLLAND 4WD CAB	13488/08	08/08/2019	046970	61,500.00	6.42
ROAD & BRIDGE #4								130,025.89	
ROAD & BRIDGE #4 FUND								FUND TOTAL	130,025.89

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JUSTICE COURT TECHNOLOGY

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2019 028-451-316	COMPUTER EXPENSE	1 27" FULL HD MONIT	2688/08	08/08/2019	046101	558.40	80.71
BRYAN, SHAWN R	11	2019 028-451-316	COMPUTER EXPENSE	WIFI FOR WIRELESS N	2781/08	08/08/2019	045525	375.30	80.71

								933.70	

								933.70	

JUSTICE COURT TECHNOLOGY

FUND TOTAL

933.70

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2019 043-403-316	COMPUTER EXPENSE	WIRELESS COLOR LASE	1962/08	08/08/2019	045956	376.00	94.61
BRYAN, SHAWN R	11	2019 043-403-316	COMPUTER EXPENSE	240GB SSD UPGRADE F	2782/08	08/08/2019	046166	109.00	94.61

								485.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	485.00	

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COUNTY ATTORNEY FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LINDSEY, PAUL R.	11	2019 048-202-201	LEOSE ACCOUNT	REIMB MILEAGE	08082019/MIL	08/08/2019		368.88	.00
LINDSEY, PAUL R.	11	2019 048-202-201	LEOSE ACCOUNT	REIMB MEALS FOR CON	08082019/MEA	08/08/2019		120.00	.00
TEXAS POLICE ASSOCIA	11	2019 048-202-201	LEOSE ACCOUNT	REGISTRATION FOR P	REG PLINDSAY	08/08/2019		345.00	.00
DOUBLE TREE BY HILTO	11	2019 048-202-201	LEOSE ACCOUNT	HOTEL FOR CONF	93688537/PAU	08/08/2019		435.00	.00

								1,268.88	

								1,268.88	
			COUNTY ATTORNEY FUND			FUND TOTAL			

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	11	2019 059-512-495	OTHER EXPENSE	CONTRACT BASE CHARG	28AR167933/0	08/08/2019	046964	196.90	268.59-*
								----- 196.90	
								----- 196.90	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 196.90	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2019 085-615-330	GAS & OIL	UNLEADED FUEL	314983/08	08/08/2019	047024	86.12	39.17
MOUNT PLEASANT AUTO	11	2019 085-615-395	SMALL TOOLS	COMB. WRENCH - 1 1/	218611/08	08/08/2019	046857	23.08	86.26
ZEP SALES AND SERVIC	11	2019 085-615-396	SHOP SUPPLIES	1 CASE CHERRY BOMB	9004404540/0	08/08/2019	046926	126.21	54.60
O'REILLY AUTO ENTERP	11	2019 085-615-396	SHOP SUPPLIES	12OZ R134W/DY	0385-456497/	08/08/2019	046924	12.99	54.60
O'REILLY AUTO ENTERP	11	2019 085-615-396	SHOP SUPPLIES	QUICK SPLICE	0385-455900/	08/08/2019	046906	7.99	54.60
O'REILLY AUTO ENTERP	11	2019 085-615-396	SHOP SUPPLIES	1 STRING INSRT, 1 U	0385-457660/	08/08/2019	047009	37.78	54.60
O'REILLY AUTO ENTERP	11	2019 085-615-396	SHOP SUPPLIES	VULCN CEMENT	0385-457758/	08/08/2019	047009	7.99	54.60
O'REILLY AUTO ENTERP	11	2019 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-45776/0	08/08/2019	047009	14.46	54.60
O'REILLY AUTO ENTERP	11	2019 085-615-396	SHOP SUPPLIES	PWR OUTLET	0385-458623/	08/08/2019	047009	6.99	54.60
O'REILLY AUTO ENTERP	11	2019 085-615-396	SHOP SUPPLIES	1 LTR ASHTRAY & 1 2	0385-458784/	08/08/2019	047009	16.98	54.60
MOUNT PLEASANT AUTO	11	2019 085-615-396	SHOP SUPPLIES	OIL FILTERS	219776/08	08/08/2019	047007	33.44	54.60
MOUNT PLEASANT AUTO	11	2019 085-615-396	SHOP SUPPLIES	MINIATURE BULBS	219610/08	08/08/2019	047007	2.80	54.60
MOUNT PLEASANT AUTO	11	2019 085-615-396	SHOP SUPPLIES	EXTRACTOR KIT	218772/08	08/08/2019	046919	15.49	54.60
SIERRA PACKAGING, IN	11	2019 085-615-396	SHOP SUPPLIES	CASES KITCHEN ROLL	173839/08	08/08/2019	046913	45.00	54.60
SOUTHWESTERN ELECTRI	11	2019 085-615-440	ELECTRICITY	UTILITY ELECTRIC	96074234400/	08/08/2019		348.77	2.71

786.09

MAINTENANCE BLDG FUND

FUND TOTAL

786.09

GRAND TOTAL

798,864.30

County Judge _____

Precinct #1 B Lee

Precinct #2 J Futs

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 08/01/2019 TO 08/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PRECINCT 2 ROAD & BR	11	2019 010-115-022	A/R PREC. #2	LOAN TO PCT 2	EQUIP LOAN	08/02/2019		100,000.00	.00 *	
PRECINCT 4 R&B	11	2019 010-115-024	A/R PREC #4	LOAN TO PCT 4	EQUIP LOAN	08/02/2019		120,000.00	.00 *	

								220,000.00		
CARD SERVICE CENTER	11	2019 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	9800845554	08/01/2019	046777	115.02	.00 *	
CARD SERVICE CENTER	11	2019 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	9800643234	08/02/2019	046722	327.10	.00 *	
CARD SERVICE CENTER	11	2019 010-202-212	JP#1 DDC FEES	***CREDIT ON GEL PE	9603827873	08/02/2019	046722	72.24-	.00 *	

								369.88		
CARD SERVICE CENTER	11	2019 010-403-310	OFFICE EXPENSE	BOX GRANITE GRAY PA	083514887701	08/01/2019	046678	44.98	54.54	
CARD SERVICE CENTER	11	2019 010-403-310	OFFICE EXPENSE	HP 410X HI-YIELD BL	00546E	08/02/2019	046826	156.99	54.54	

								COUNTY CLERK - EXPENDITURES	201.97	
CARD SERVICE CENTER	11	2019 010-405-310	OFFICE EXP-VA	OFFICE SUPPLIES	9800802935	08/02/2019	046794	56.95	49.58	

								VA OFFICE EXPENDITURES	56.95	
SUDDENLINK	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY TELEPHONE	731286301	08/02/2019		333.63	38.42	
SUDDENLINK	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY TELEPHONE	PHONE 2201	08/02/2019		1,186.27	38.42	
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	5720402 438	08/02/2019		70.86	38.42	
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	5727172 583	08/02/2019		61.92	38.42	
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	5728536 977	08/02/2019		72.43	38.42	
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	5728740 064	08/02/2019		52.43	38.42	
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	5750478 190	08/02/2019		72.56	38.42	
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	5723692 8839	08/02/2019		275.43	38.42	

								NONDEPARTMENTAL - EXPENDITURES	2,125.53	
CARD SERVICE CENTER	11	2019 010-495-310	OFFICE EXPENSE	2 PAIR SCISSORS AND	06252019	08/02/2019	046767	60.66	29.96	
AREA WIDE MOVERS & S	11	2019 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	12314 7/24/	08/02/2019		115.00	29.96	

								COUNTY AUDITOR-EXPENDITURES	175.66	
CARD SERVICE CENTER	11	2019 010-499-310	OFFICE EXPENSE	2 CONSOLE TABLES	9800480621	08/01/2019	046677	253.98	48.68	

								COUNTY TAX A/C-EXPENDITURES	253.98	
CARD SERVICE CENTER	11	2019 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	02893E	08/02/2019	046782	59.06	42.77	
LOWES	11	2019 010-510-363	SUPPLIES - COURTH	3 SS BRUSHED NICKEL	09369	08/01/2019	046769	30.04	42.77	

								COURTHOUSE EXPENDITURES	89.10	
BURNS, CARRINGTON	11	2019 010-560-427	TRAVEL/SEMINARS	MEALS FOR TRAINING	08122019BURN	08/02/2019		100.00	17.95	
MCKINNEY, RYAN	11	2019 010-560-427	TRAVEL/SEMINARS	MEALS FOR TRAINING	08122019MCKI	08/02/2019		100.00	17.95	

ALL RECORDS FROM 08/01/2019 TO 08/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON, HUNTER	11	2019 010-560-427	TRAVEL/SEMINARS	MEALS FOR TRAINING	08122019JACK	08/02/2019		100.00	17.95
COLLIN COLLEGE BURSA	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING IN MCKINNE	08122019JACK	08/02/2019		80.00	17.95
COLLIN COLLEGE BURSA	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING IN MCKINNE	08122019SMIT	08/02/2019		80.00	17.95
COLLIN COLLEGE BURSA	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING IN MCKINNE	08122019BURN	08/02/2019		80.00	17.95
COLLIN COLLEGE BURSA	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING IN MCKINNE	08122019MCKI	08/02/2019		80.00	17.95
COLLIN COLLEGE BURSA	11	2019 010-560-427	TRAVEL/SEMINARS	TRAINING IN MCKINNE	08052019CBSM	08/02/2019		200.00	17.95
SMITH, JORDAN	11	2019 010-560-427	TRAVEL/SEMINARS	MEALS FOR TRAINING	08122019SMIT	08/02/2019		100.00	17.95
CARD SERVICE CENTER	11	2019 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	UZTX2SVGGI	08/02/2019	046728	10.21	79.29

SHERIFF OFCE/JAIL-EXPENDITURES								930.21	
CARD SERVICE CENTER	11	2019 010-580-495	OTHER EXP-HWY PAT 2 PACKS AAA BATTERI	02018E BATTE	08/02/2019	046738		226.35	49.16

HIGHWAY PATROL - EXPENDITURES								226.35	
CARD SERVICE CENTER	11	2019 010-665-310	OFFICE EXP-CO AGT CLEAR NETSTAMPS LAB	01292630520	08/02/2019	046863		133.13	2.21
CARD SERVICE CENTER	11	2019 010-665-310	OFFICE EXP-CO AGT ***CREDIT ON SALES	272500014	08/02/2019	046863		10.15-	2.21
FUNCTION 4, LLC	11	2019 010-665-310	OFFICE EXP-CO AGT COPIER LEASE	5006594962	08/02/2019			153.18	2.21

CO AGTS - EXPENDITURES								276.16	

GENERAL COUNTY FUND								FUND TOTAL	224,705.79

ALL RECORDS FROM 08/01/2019 TO 08/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	11	2019 021-611-341	SUPPLIES	PAINT AND PAINT SUP	09192	08/01/2019	046797	93.96	80.62

								93.96	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	93.96

08/02/2019 08:24:36

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/01/2019 TO 08/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	11	2019 022-612-341	SUPPLIES	MISC. SUPPLIES	09559	08/01/2019	046849	33.11	76.64

								33.11	

								33.11	

								33.11	

ROAD & BRIDGE #2 FUND

FUND TOTAL

33.11

ALL RECORDS FROM 08/01/2019 TO 08/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	11	2019 085-615-317	COMPUTER SOFTWARE	SOFTWARE	IB23080076	08/02/2019		294.50	6.80	
CITY OF MT. PLEASANT	11	2019 085-615-442	WATER & SANITATIO	UTILITY WATER	C. 060-0601490-	08/02/2019		211.91	45.55	

								506.41		

MAINTENANCE BLDG FUND								FUND TOTAL	506.41	

								GRAND TOTAL	225,339.27	

County Judge Baker

Precinct #1 W Liddle

Precinct #2 J F

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/23/2019 TO 07/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	10	2019 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	JUNE 2019	07/23/2019		8,360.17	.00
CARD SERVICE CENTER	10	2019 010-202-217	COMPTROLLER TRAIN	ARMORER'S COURSE -	TRP/10012716	07/23/2019	046929	250.00	.00
								8,610.17	
CENTER POINT ENERGY	10	2019 010-510-441	UTILITY-GAS - COU	UTILITY -GAS	2713719-0 A	07/23/2019		43.01	44.23
CENTER POINT ENERGY	10	2019 010-510-441	UTILITY-GAS - COU	UTILITY -GAS	64000103032	07/23/2019		22.76	44.23
CENTER POINT ENERGY	10	2019 010-510-441	UTILITY-GAS - COU	UTILITY -GAS	2713708-2 A	07/23/2019		56.70	44.23
								122.47	
COURTHOUSE EXPENDITURES								122.47	
CARD SERVICE CENTER	10	2019 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	WALMART6/6/1	07/23/2019	046625	445.64	35.23
CARD SERVICE CENTER	10	2019 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	STAPLES 7/3/	07/23/2019	046892	797.46	35.23
CARD SERVICE CENTER	10	2019 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	4432992-0510	07/23/2019	046929	427.07	35.23
CARD SERVICE CENTER	10	2019 010-560-312	POSTAGE	USPS PARCEL SELECT	PACK N MAIL	07/23/2019	046930	80.96	54.89
CARD SERVICE CENTER	10	2019 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	100186519180	07/23/2019	046625	8.50	24.84
CARD SERVICE CENTER	10	2019 010-560-354	AUTO EXPENSE	1 AUTOMOBILE/DOUBLE	G25754	07/23/2019	046604	2.89	24.84
CARD SERVICE CENTER	10	2019 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	10070232003	07/23/2019	046646	12.09	12.71 *
CARD SERVICE CENTER	10	2019 010-560-427	TRAVEL/SEMINARS	ROOM CHARGE	3120011176	07/23/2019	046931	589.72	38.82
CENTER POINT ENERGY	10	2019 010-560-441	UTILITY - GAS - J	UTILITY -GAS	2680112-6 A	07/23/2019		565.56	41.35
CARD SERVICE CENTER	10	2019 010-560-450	BUILDING MAINTENA	MAINTENANCE SUPPLIE	HME DEPOT6/5	07/23/2019	046646	529.90	58.09
CARD SERVICE CENTER	10	2019 010-560-450	BUILDING MAINTENA	SHOWER CURTAINS FOR	6/26/19WALMA	07/23/2019	046816	22.56	58.09
CARD SERVICE CENTER	10	2019 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	UZTX2SZ7J2	07/23/2019	046741	10.21	80.11
CARD SERVICE CENTER	10	2019 010-560-495	OTHER EXPENSE	48" TOWER FAN	6/26/19HOMED	07/23/2019	046816	79.96	80.11
CARD SERVICE CENTER	10	2019 010-560-495	OTHER EXPENSE	SUPPLIES	447199583761	07/23/2019	046929	279.17	80.11
CARD SERVICE CENTER	10	2019 010-560-495	OTHER EXPENSE	TORQUE WRENCH SCREW	40582167	07/23/2019	046929	53.53	80.11
								3,905.22	
SHERIFF OFCE/JAIL-EXPENDITURES								3,905.22	
CENTER POINT ENERGY	10	2019 010-631-415	UTILITIES MEAL CE	UTILITY -GAS	6400011445-0	07/23/2019		85.78	36.76
								85.78	
HUMAN SERVICES								85.78	
CENTER POINT ENERGY	10	2019 010-665-441	UTILITIES-GAS	UTILITY -GAS	27174636-4	07/23/2019		41.27	17.92
								41.27	
CO AGTS - EXPENDITURES								41.27	
GENERAL COUNTY FUND								FUND TOTAL	12,764.91

07/23/2019 11:26:43

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/23/2019 TO 07/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER 10	2019	022-612-495	MISCELLANEOUS	SECURITY SERVICES	044537	07/23/2019		44.95	33.14

								44.95	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

07/23/2019 11:26:43

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 07/23/2019 TO 07/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	10	2019 023-613-300	MILEAGE REIMBURSE	REIMB MILEAGE	JUNE 2019	07/23/2019		565.50	19.14-*

					ROAD & BRIDGE #3			565.50	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			565.50	

07/23/2019 11:26:43

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 07/23/2019 TO 07/23/2019 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	REIMB MILEAGE	6/17 TO 6/28	07/23/2019		377.00	22.63-*
JIMMY R. PARKER	10	2019 024-614-336	MILEAGE REIMBURSE	REIMB MILEAGE	7/1 TO 7/12	07/23/2019		240.70	22.63-*

ROAD & BRIDGE #4								617.70	

ROAD & BRIDGE #4 FUND								FUND TOTAL	617.70

ALL RECORDS FROM 07/23/2019 TO 07/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTRROLLER	10	2019 041-201-487	JUROR DONATIONS-P	CIVIL FEE RORT 2Q20	JUROR DON 2	07/23/2019		100.00	.00

								100.00	
STATE COMPTRROLLER	10	2019 041-202-020	OMNI BASE (STATE)	STATE CRIM FEE 2Q20	FTW JP1 2Q20	07/23/2019		960.00	.00
OMNIBASE SERVICES OF	10	2019 041-202-021	OMNI BASE (VENDOR)	FAILURE TO APPEAR	JP1 2Q2019	07/23/2019		288.00	.00
STATE COMPTRROLLER	10	2019 041-202-022	OMNI BASE (STATE)	STATE CRIM FEE 2Q20	FTW JP2 2Q20	07/23/2019		654.60	.00
OMNIBASE SERVICES OF	10	2019 041-202-023	OMNI BASE (VENDOR)	FAILURE TO APPEAR	JP2 2Q2019	07/23/2019		196.38	.00
STATE COMPTRROLLER	10	2019 041-202-037	LEGAL SERVICES-CO	CIVIL FEE RORT 2Q20	CO CRK LEG S	07/23/2019		893.00	.00
GENERAL COUNTY FUND	10	2019 041-202-037	LEGAL SERVICES-CO	STATE CASE FEE 2Q2	CO CRK L SRV	07/23/2019		47.00	.00
STATE COMPTRROLLER	10	2019 041-202-038	LEGAL SERVICES-DI	CIVIL FEE RORT 2Q20	DCRK LEG FEE	07/23/2019		890.91	.00
GENERAL COUNTY FUND	10	2019 041-202-038	LEGAL SERVICES-DI	STATE CASE FEE 2Q2	DIS CRK L SR	07/23/2019		46.89	.00
STATE COMPTRROLLER	10	2019 041-202-042	LEGAL SERVICES-JP	CIVIL FEE RORT 2Q20	JP1 LEG SRVC	07/23/2019		357.20	.00
GENERAL COUNTY FUND	10	2019 041-202-042	LEGAL SERVICES-JP	STATE CASE FEE 2Q2	JP1 LEG SRVC	07/23/2019		18.80	.00
STATE COMPTRROLLER	10	2019 041-202-045	MTRVIOLATIONS-JP2	STATE CRIM FEE 2Q20	WGHT VOL 2Q2	07/23/2019		571.90	.00
GENERAL COUNTY FUND	10	2019 041-202-045	MTRVIOLATIONS-JP2	STATE CASE FEE 2Q2	WT VIOLATION	07/23/2019		571.90	.00
STATE COMPTRROLLER	10	2019 041-202-048	BAIL BONDS (SHERI)	STATE CRIM FEE 2Q20	BOND FEE 2Q2	07/23/2019		3,604.50	.00
GENERAL COUNTY FUND	10	2019 041-202-048	BAIL BONDS (SHERI)	STATE CASE FEE 2Q2	BAIL BND FEE	07/23/2019		400.50	.00
STATE COMPTRROLLER	10	2019 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE RORT 2Q20	DIVOR FAM LW	07/23/2019		1,705.50	.00
GENERAL COUNTY FUND	10	2019 041-202-055	DIVORCE/FAMILY LA	STATE CASE FEE 2Q2	DI FAM LAW	07/23/2019		9.50	.00
STATE COMPTRROLLER	10	2019 041-202-056	OTHER THAN DIVORC	CIVIL FEE RORT 2Q20	OTHER THAN D	07/23/2019		2,673.00	.00
GENERAL COUNTY FUND	10	2019 041-202-056	OTHER THAN DIVORC	STATE CASE FEE 2Q2	OTH DI FAM	07/23/2019		27.00	.00
STATE COMPTRROLLER	10	2019 041-202-057	EMS-DISTRICT/COUN	STATE CRIM FEE 2Q20	EMS 2Q2019	07/23/2019		946.89	.00
GENERAL COUNTY FUND	10	2019 041-202-057	EMS-DISTRICT/COUN	STATE CASE FEE 2Q2	EMS	07/23/2019		105.21	.00
STATE COMPTRROLLER	10	2019 041-202-064	STATE ARREST FEES	STATE CRIM FEE 2Q20	JP1 FEE 2Q20	07/23/2019		187.43	.00
GENERAL COUNTY FUND	10	2019 041-202-064	STATE ARREST FEES	STATE CASE FEE 2Q2	JP1 P OFF FE	07/23/2019		749.73	.00
STATE COMPTRROLLER	10	2019 041-202-065	BIRTH CERT-C CLER	CIVIL FEE RORT 2Q20	BIRTH CERT	07/23/2019		1,373.40	.00
GENERAL COUNTY FUND	10	2019 041-202-065	BIRTH CERT-C CLER	CIVIL FEE RORT 2Q20	MARR LICENSE	07/23/2019		1,542.50	.00
STATE COMPTRROLLER	10	2019 041-202-066	MARRIAGE LICENSE-	CIVIL FEE RORT 2Q20	JUD FND 2Q20	07/23/2019		931.57	.00
GENERAL COUNTY FUND	10	2019 041-202-067	JUD FEE CO CLK \$1	STATE CRIM FEE 2Q20	JUD FEE 2Q20	07/23/2019		122.18	.00
STATE COMPTRROLLER	10	2019 041-202-069	ARREST FEE STE \$1	STATE CRIM FEE 2Q20	JP2 FEE 2Q20	07/23/2019		9.00	.00
GENERAL COUNTY FUND	10	2019 041-202-070	PRK/WLDLFE-\$1-STE	STATE CRIM FEE 2Q20	JP2 P&W 2Q20	07/23/2019		23,015.55	.00
STATE COMPTRROLLER	10	2019 041-202-115	CRT CST-1/1/04-FO	STATE CRIM FEE 2Q20	01-01-04 2Q2	07/23/2019		2,557.28	.00
GENERAL COUNTY FUND	10	2019 041-202-115	CRT CST-1/1/04-FO	STATE CASE FEE 2Q2	01-01-04 FRD	07/23/2019		1,778.40	.00 *
STATE COMPTRROLLER	10	2019 041-202-116	COMBINED TIME PMT	STATE CRIM FEE 2Q20	TIME PYMT 2Q	07/23/2019		1,778.40	.00 *
GENERAL COUNTY FUND	10	2019 041-202-116	COMBINED TIME PMT	STATE CASE FEE 2Q2	TIME PYM FEE	07/23/2019		133.95	.00
STATE COMPTRROLLER	10	2019 041-202-117	JP#1 LEGAL FEE	CIVIL FEE RORT 2Q20	JP2 LEG SRVC	07/23/2019		7.05	.00
GENERAL COUNTY FUND	10	2019 041-202-117	JP#1 LEGAL FEE	STATE CASE FEE 2Q2	JP2 LEG SRVC	07/23/2019		5,511.35	.00
STATE COMPTRROLLER	10	2019 041-202-118	COMBINED STATE TR	STATE CRIM FEE 2Q20	ST TRAFFIC2Q	07/23/2019		290.07	.00
GENERAL COUNTY FUND	10	2019 041-202-118	COMBINED STATE TR	STATE CASE FEE 2Q2	ST TRAF FEE	07/23/2019		1,159.55	.00
STATE COMPTRROLLER	10	2019 041-202-120	JURY FUND JP#2	STATE CRIM FEE 2Q20	JSF-JP2 2Q20	07/23/2019		128.84	.00
GENERAL COUNTY FUND	10	2019 041-202-120	JURY FUND JP#2	STATE CASE FEE 2Q2	JSF JP2	07/23/2019		74.50	.00
STATE COMPTRROLLER	10	2019 041-202-121	JURY FND CRIM SER	STATE CRIM FEE 2Q20	JRF-DC 2Q201	07/23/2019		8.28	.00
GENERAL COUNTY FUND	10	2019 041-202-121	JURY FND CRIM SER	STATE CASE FEE 2Q2	JFR DIS CRK	07/23/2019		797.45	.00
STATE COMPTRROLLER	10	2019 041-202-123	JUROR REIMB FEE J	STATE CRIM FEE 2Q20	JRF-JP1 2Q20	07/23/2019		88.61	.00
GENERAL COUNTY FUND	10	2019 041-202-123	JUROR REIMB FEE J	STATE CASE FEE 2Q2	JRF JP1	07/23/2019		1,529.69	.00 *
STATE COMPTRROLLER	10	2019 041-202-124	JUD SUPPORT FEE J	STATE CRIM FEE 2Q20	CC JSF 2Q201	07/23/2019		169.97	.00 *
GENERAL COUNTY FUND	10	2019 041-202-124	JUD SUPPORT FEE J	STATE CASE FEE 2Q2	JRF JP1&CO C	07/23/2019		594.00	.00
STATE COMPTRROLLER	10	2019 041-202-126	C CLK-JURY FEE AF	STATE CRIM FEE 2Q20	JRF-CC 95 2Q	07/23/2019		66.00	.00
GENERAL COUNTY FUND	10	2019 041-202-126	C CLK-JURY FEE AF	STATE CASE FEE 2Q2	JRF CO CRK9/	07/23/2019		3,948.00	.00
STATE COMPTRROLLER	10	2019 041-202-127	C CLK JUDICIAL SU	CIVIL FEE RORT 2Q20	JSF-DIST CRK	07/23/2019		223.59	.00
GENERAL COUNTY FUND	10	2019 041-202-128	C CLERK-JRF	STATE CRIM FEE 2Q20	JRF-CC 2Q201	07/23/2019		24.84	.00
STATE COMPTRROLLER	10	2019 041-202-128	C CLERK-JRF	STATE CASE FEE 2Q2	JRF CO CRK	07/23/2019		3,864.00	.00
GENERAL COUNTY FUND	10	2019 041-202-129	D CLERK-CIVIL JSF	CIVIL FEE RORT 2Q20	JSF-DIST CRK	07/23/2019		83.96	.00
STATE COMPTRROLLER	10	2019 041-202-131	D CLERK-CRIMINAL	STATE CRIM FEE 2Q20	DC JSF 2Q201	07/23/2019			

ALL RECORDS FROM 07/23/2019 TO 07/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2019 041-202-131	D CLERK-CRIMINAL	STATE CASE FEE 2Q2	DIST CRK JSF	07/23/2019		9.33	.00
STATE COMPTROLLER	10	2019 041-202-133	JRF-JP#2	STATE CRIM FEE 2Q20	JRF-JP2 2Q20	07/23/2019		773.04	.00
GENERAL COUNTY FUND	10	2019 041-202-133	JRF-JP#2	STATE CASE FEE 2Q2	JSF-JP2	07/23/2019		85.89	.00
GENERAL COUNTY FUND	10	2019 041-202-135	TX CVC FUND (\$12)	STATE CASE FEE 2Q2	TX CVC FND (07/23/2019		372.61	.00
GENERAL COUNTY FUND	10	2019 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIME	JUNE 30 2019	07/23/2019		372.61	.00
CRIME VICTIMS COMPE	10	2019 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIME	JUNE 30 2019	07/23/2019		3,766.00	.00
STATE COMPTROLLER	10	2019 041-202-136	CIVIL JUD FEE C C	CIVIL FEE RORT 2Q20	JUDICIAL FUND	07/23/2019		29.81	.00
STATE COMPTROLLER	10	2019 041-202-140	CRIM IND DEFENSE-	STATE CRIM FEE 2Q20	IND DC 2Q201	07/23/2019		3.31	.00
GENERAL COUNTY FUND	10	2019 041-202-140	CRIM IND DEFENSE-	STATE CASE FEE 2Q2	IND DIS CRK	07/23/2019		3.31	.00
STATE COMPTROLLER	10	2019 041-202-141	CRIM IND DEF JP#1	STATE CRIM FEE 2Q20	IND JP1 2Q20	07/23/2019		396.91	.00
STATE COMPTROLLER	10	2019 041-202-141	CRIM IND DEF JP#1	STATE CASE FEE 2Q2	IND-JP1	07/23/2019		44.10	.00
GENERAL COUNTY FUND	10	2019 041-202-141	CRIM IND DEF JP#1	STATE CASE FEE 2Q2	IND-JP2 2Q20	07/23/2019		386.53	.00
STATE COMPTROLLER	10	2019 041-202-142	CRIM IND DEF-JP#2	STATE CRIM FEE 2Q20	IND JP2 2Q20	07/23/2019		42.95	.00
GENERAL COUNTY FUND	10	2019 041-202-142	CRIM IND DEF-JP#2	STATE CASE FEE 2Q2	IND-JP2	07/23/2019		901.96	.00
STATE COMPTROLLER	10	2019 041-202-143	DRUG PROG FEE-CTY	SPECIALITY CRT 2Q20	SPC CRT 2Q20	07/23/2019		225.49	.00
GENERAL COUNTY FUND	10	2019 041-202-143	DRUG PROG FEE-CTY	STATE CASE FEE 2Q2	DRG PRG FEE	07/23/2019		1,127.46	.00
76TH 276TH DRUG COUR	10	2019 041-202-143	DRUG PROG FEE-CTY	SPECIAL COURT 2Q201	JUNE 30 2019	07/23/2019		991.19	.00
STATE COMPTROLLER	10	2019 041-202-144	DNA-CTY/DIST CLER	STATE CRIM FEE 2Q20	DNA TEST 2Q2	07/23/2019		110.13	.00
GENERAL COUNTY FUND	10	2019 041-202-144	DNA-CTY/DIST CLER	STATE CASE FEE 2Q2	DNA TESTING	07/23/2019		111.77	.00
STATE COMPTROLLER	10	2019 041-202-145	CRM IND DEF-C CLE	STATE CRIM FEE 2Q20	IND CC 2Q201	07/23/2019		12.42	.00
GENERAL COUNTY FUND	10	2019 041-202-145	CRM IND DEF-C CLE	STATE CASE FEE 2Q2	IND CO CRK	07/23/2019		12.50	.00
STATE COMPTROLLER	10	2019 041-202-147	DECLARATION INFOR	CIVIL FEE RORT 2Q20	NON DISCL FE	07/23/2019		450.00	.00
SIXTH COURT OF APPEA	10	2019 041-202-148	6TH CRT OF APPEAL	COLLECTIONS 6/30/20	DIST CLERK	07/23/2019		475.00	.00
SIXTH COURT OF APPEA	10	2019 041-202-148	6TH CRT OF APPEAL	COLLECTIONS 6/30/20	CNTY CLERK	07/23/2019		9.53	.00
STATE COMPTROLLER	10	2019 041-202-149	MOVING VIOLATION	STATE CRIM FEE 2Q20	MVF JP1 2Q20	07/23/2019		1.06	.00
GENERAL COUNTY FUND	10	2019 041-202-149	MOVING VIOLATION	STATE CASE FEE 2Q2	MVF-JP1	07/23/2019		4.59	.00
STATE COMPTROLLER	10	2019 041-202-151	MOVING VIOLATION	STATE CRIM FEE 2Q20	MVF JP2 2Q20	07/23/2019		.51	.00
GENERAL COUNTY FUND	10	2019 041-202-151	MOVING VIOLATION	STATE CASE FEE 2Q2	MVF-JP2	07/23/2019		.27	.00
STATE COMPTROLLER	10	2019 041-202-153	MOVING VIOLATION	STATE CRIM FEE 2Q20	MVF CC 2Q201	07/23/2019		.02	.00
GENERAL COUNTY FUND	10	2019 041-202-153	MOVING VIOLATION	STATE CASE FEE 2Q2	MVF-CO CRK	07/23/2019		65.00	.00
STATE COMPTROLLER	10	2019 041-202-157	SEXUAL ASSULT FEE	SASUB ABUSE 2Q2019	SASUB 2019	07/23/2019		610.00	.00
STATE COMPTROLLER	10	2019 041-202-158	JP#1 E FILE CIVIL	E FILING FEES 2Q201	JP1 2Q	07/23/2019		2,820.00	.00
STATE COMPTROLLER	10	2019 041-202-159	CO CLK E FILE (\$2	E FILING FEES 2Q201	CO CRT 2Q	07/23/2019		305.50	.00
STATE COMPTROLLER	10	2019 041-202-161	CTY CLK CRIM STRM	E FILING FEES 2Q201	CRIM CO CRT	07/23/2019		220.00	.00
STATE COMPTROLLER	10	2019 041-202-162	JP#2 E FILE	E FILING FEES 2Q201	JP2 2Q	07/23/2019		101.16	.00
STATE COMPTROLLER	10	2019 041-202-163	DIST CLK E FILE C	E FILING FEES 2Q201	CRIM DIS CRT	07/23/2019		2,780.00	.00
STATE COMPTROLLER	10	2019 041-202-164	DIST CLK EFILE CI	E FILING FEES 2Q201	DIST CRT 2Q	07/23/2019		5.00	.00
STATE COMPTROLLER	10	2019 041-202-165	HB1836 \$5-HEALTHY	HOME VISTING SRVC 2	2Q2019	07/23/2019		853.47	.00
STATE COMPTROLLER	10	2019 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIM FEE 2Q20	TRUANCY 2Q20	07/23/2019		305.00	.00
STATE COMPTROLLER	10	2019 041-202-169	JP#1-CJCPT \$5	CIVIL FEE RORT 2Q20	JCPT-JP1 2Q	07/23/2019		470.00	.00
STATE COMPTROLLER	10	2019 041-202-170	C CLK CJCPT \$5	CIVIL FEE RORT 2Q20	JCPT-JP2 2Q	07/23/2019		110.00	.00
STATE COMPTROLLER	10	2019 041-202-171	JP#2 CJCPT \$5	CIVIL FEE RORT 2Q20	JCPT-CO CRK	07/23/2019		585.00	.00
STATE COMPTROLLER	10	2019 041-202-172	CJCPT \$5 DIST CLK	CIVIL FEE RORT 2Q20	JCPT-DIS CRK	07/23/2019			

87,664.94

STATE FEES FUND

FUND TOTAL

87,764.94

ALL RECORDS FROM 07/23/2019 TO 07/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	10	2019 086-202-100	COLONIAL PREMIUMS	BCN:E7202955 PREM'S	0701189	07/23/2019		7,320.07	.00 *
MASA MTS	10	2019 086-202-102	MASA MTS PREMIUMS	PREMIUMS	703848-MKTIT	07/23/2019		575.00	.00 *

								7,895.07	

INSURANCE FUND								FUND TOTAL	7,895.07

GRAND TOTAL								109,697.93	

County Judge B. Lee

Precinct #1 R. J. L. de

Precinct #2 J. F. de

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____