

ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2019 010-202-217	COMPTRROLLER TRAIN	FAA STATE BRD EXAM	MCKINNEY/08	08/22/2019	047144	150.00	.00
CARD SERVICE CENTER	11	2019 010-202-217	COMPTRROLLER TRAIN	FAA STATE BRD EXAM	BAXTER/08	08/22/2019	047144	150.00	.00
CARD SERVICE CENTER	11	2019 010-202-217	COMPTRROLLER TRAIN	FAA STATE BRD EXAM	MCDOWELL/08	08/22/2019	047144	150.00	.00
CARD SERVICE CENTER	11	2019 010-202-217	COMPTRROLLER TRAIN	KING SCHOOLS	T0209754/08	08/22/2019	047144	129.00	.00
CARD SERVICE CENTER	11	2019 010-202-217	COMPTRROLLER TRAIN	FUEL PURCHASED DURI	188242/08	08/22/2019	046959	30.15	.00
CARD SERVICE CENTER	11	2019 010-202-217	COMPTRROLLER TRAIN	HOTEL CHARGE FOR TR	145747/08	08/22/2019	046959	116.39	.00
								725.54	
CARD SERVICE CENTER	11	2019 010-560-310	OFFICE EXPENSE -	WALMART	7112019/08	08/22/2019	047144	21.04	33.72
CARD SERVICE CENTER	11	2019 010-560-310	OFFICE EXPENSE -	***CREDIT ON OFFICE	732019/08	08/22/2019	046893	797.46-	33.72
CARD SERVICE CENTER	11	2019 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	7319/08	08/22/2019	046893	732.68	33.72
CARD SERVICE CENTER	11	2019 010-560-310	OFFICE EXPENSE -	6 COMPUTER MOUSE	STAPLES/08	08/22/2019	046893	104.58	33.72
CARD SERVICE CENTER	11	2019 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	WAL72319/08	08/22/2019	046959	54.70	33.72
CARD SERVICE CENTER	11	2019 010-560-330	GAS & OIL	FUEL PURCHASED DURI	505723/08	08/22/2019	047031	36.43	10.36
CARD SERVICE CENTER	11	2019 010-560-330	GAS & OIL	FUEL PURCHASED DURI	294793/08	08/22/2019	047031	39.29	10.36
CARD SERVICE CENTER	11	2019 010-560-342	JAIL SUPPLIES	CREDIT FOR FRAUD CH	08222019/08	08/22/2019		357.17-	3.28
CARD SERVICE CENTER	11	2019 010-560-342	JAIL SUPPLIES	CREDIT FOR OVER PYM	082219/08	08/22/2019		733.69-	3.28
CARD SERVICE CENTER	11	2019 010-560-405	PRISONER MEDICAL	WALMART	07112019/08	08/22/2019	047144	14.24	12.95
CARD SERVICE CENTER	11	2019 010-560-405	PRISONER MEDICAL	WALMART	002152/08	08/22/2019	047144	13.22	12.95
CARD SERVICE CENTER	11	2019 010-560-405	PRISONER MEDICAL	MEDICAL SNACKS FOR	WAL72319/08	08/22/2019	046959	11.82	12.95
CARD SERVICE CENTER	11	2019 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	749850/08	08/22/2019	046959	27.23	13.21 *
CARD SERVICE CENTER	11	2019 010-560-425	TRANSPORT PRISONE	INMATE MEAL PURCHAS	ORDER49/1 /0	08/22/2019	046959	9.64	13.21 *
CARD SERVICE CENTER	11	2019 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	102402/08	08/22/2019	046959	34.12	13.21 *
CARD SERVICE CENTER	11	2019 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	629618/08	08/22/2019	046959	35.29	13.21 *
CARD SERVICE CENTER	11	2019 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	07071/08	08/22/2019	046959	30.39	13.21 *
CARD SERVICE CENTER	11	2019 010-560-427	TRAVEL/SEMINARS	HILTON HOTELS PALAC	3120011176/0	08/22/2019	047144	589.72-	10.32
CARD SERVICE CENTER	11	2019 010-560-450	BUILDING MAINTENA	HOME DEPOT	07032019/08	08/22/2019	047144	479.28	53.83
CARD SERVICE CENTER	11	2019 010-560-450	BUILDING MAINTENA	HOME DEPOT	9095828/08	08/22/2019	047144	35.94-	53.83
CARD SERVICE CENTER	11	2019 010-560-450	BUILDING MAINTENA	MAINTENANCE SUPPLIE	10510/08	08/22/2019	046893	91.24	53.83
CARD SERVICE CENTER	11	2019 010-560-450	BUILDING MAINTENA	MAINTENANCE SUPPLIE	06422/08	08/22/2019	046893	81.50	53.83
CARD SERVICE CENTER	11	2019 010-560-450	BUILDING MAINTENA	MAINTENANCE SUPPLIE	06001/08	08/22/2019	047032	47.12	53.83
CARD SERVICE CENTER	11	2019 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	UZTX2TBH39/0	08/22/2019	046893	10.21	75.04
								639.96-	

County Judge Bkr GENERAL COUNTY FUND FUND TOTAL 85.58  
 GRAND TOTAL 85.58

Precinct #1 \_\_\_\_\_

Precinct #2 J. Futs

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	11	2019 010-202-209	DELINQUENT TAX CO	DELNO TAX ATTY	JULY/08	08/22/2019		10,951.61	.00 *
FIRMIN PRINTING & OF	11	2019 010-202-212	JP#1 DDC FEES	BXS REINFORCED TAB	122769-0/08	08/22/2019	047037	92.82	.00 *
								<b>11,044.43</b>	
FIRMIN PRINTING & OF	11	2019 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	122930-0/08	08/22/2019	047078	933.96	36.69
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>933.96</b>
FEDERAL EXPRESS CORP	11	2019 010-409-311	POSTAGE - COURTHO	POSTAGE FOR REGIONS	6-707-81989/	08/22/2019	047128	72.12	70.20
VARIVERGE	11	2019 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT	25917/08	08/22/2019	047134	6,000.00	26.04
AT&T LONG DISTANCE	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY LONG DISTAN	830943148/08	08/22/2019		111.97	37.01
AT&T	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY INTERNET	131211145/08	08/22/2019		53.38	37.01
BCEC-WILD BLUE DEPT	11	2019 010-409-424	TELEPHONE - NOT D	UTILITY INTERNET	901986001/08	08/22/2019		59.99	37.01
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>6,297.46</b>
LESHER, M MARK	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	29760,29903,	08/22/2019		350.00	64.13
LESHER, M MARK	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31069&70	08/22/2019		350.00	64.13
								<b>COUNTY COURT - EXPENDITURES</b>	<b>700.00</b>
WILSON, KEN	11	2019 010-435-427	TRAVEL & SEMINARS	TCOLE CLASS	201985-13132	08/22/2019		30.00	.00 *
WILSON, KEN	11	2019 010-435-427	TRAVEL & SEMINARS	ETPA UPDATE	ETPA/08	08/22/2019		15.00	.00 *
WILSON, KEN	11	2019 010-435-427	TRAVEL & SEMINARS	REIMB MILEAGE	MILEAGE	08/22/2019		82.36	.00 *
								<b>DISTRICT COURT - EXPENDITURES</b>	<b>127.36</b>
PROFORMA	11	2019 010-497-310	OFFICE EXPENSE	2PT. MAIN ACCOUNT C	B325005283A/	08/22/2019	046770	1,115.08	10.85
								<b>COUNTY TREASURER-EXPENDITURES</b>	<b>1,115.08</b>
COOK, JUDY	11	2019 010-499-427	TRAVEL/SEMINARS	REIMBUR MILEAGE	60.32	08/22/2019		60.32	96.98
								<b>COUNTY TAX A/C-EXPENDITURES</b>	<b>60.32</b>
THREE STRAND C. LLC	11	2019 010-510-363	SUPPLIES - COURTH	PLASTIC DOOR PLATE	100002845/08	08/22/2019	047053	10.00	40.95
CENTER POINT ENERGY	11	2019 010-510-441	UTILITY-GAS - COU	JP CNTR 2713719-9/	2713719-9/08	08/22/2019	047140	43.01	39.33
CENTER POINT ENERGY	11	2019 010-510-441	UTILITY-GAS - COU	ANNEX 6400010303-2	6400010303-2	08/22/2019	047140	39.73	39.33
CENTER POINT ENERGY	11	2019 010-510-441	UTILITY-GAS - COU	COURTHOUSE 2713708	2713708-2/08	08/22/2019	047140	39.73	39.33
								<b>COURTHOUSE EXPENDITURES</b>	<b>132.47</b>
CITY OF TALCO V.F.D.	11	2019 010-543-427	TRAINING	REIMBURSE FOR TEE	REIMB TEE A	08/22/2019	047127	2,356.35	.03
								<b>TOTAL FIRE EXP-TALCO</b>	<b>2,356.35</b>
TOLAND, LISA	11	2019 010-555-104	OPC OFFICER MEALS	REIMBURSE MEAL	8/1 ORDER94/08	08/22/2019	047126	4.85	27.66

08/22/2019 25:14

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								OPC/JUV. OFFICER EXPENDITURES	4.85
KILGORE COLLEGE	11	2019 010-560-427	TRAVEL/SEMINARS	FIELD TRAIN OFF JUL	32493/08	08/22/2019		200.00	10.32
KILGORE COLLEGE	11	2019 010-560-427	TRAVEL/SEMINARS	FIELD TRAIN OFF J	32493/SMITH	08/22/2019		200.00	10.32
CENTER POINT ENERGY	11	2019 010-560-441	UTILITY - GAS - J	JAIL AND SHERIFF	2 2680112-6/08	08/22/2019	047140	531.28	36.93
								-----	
								SHERIFF OFCE/JAIL-EXPENDITURES	931.28
CENTER POINT ENERGY	11	2019 010-631-415	UTILITIES MEAL CE	MEAL CNTR	64000114 6400011445/0	08/22/2019	047140	87.30	18.60
								-----	
								HUMAN SERVICES	87.30
CENTER POINT ENERGY	11	2019 010-665-441	UTILITIES-GAS	EXT OFFICE	2714636 2714636-4/08	08/22/2019	047140	40.76	12.49
								-----	
								CO AGTS - EXPENDITURES	40.76
SPECIAL ROAD & BRIDG	11	2019 010-700-019	TRANSFER OUT-SPEC	TRANS FUND FRM GEN	FREIGHTLINER	08/22/2019		202,236.00	.00
								-----	
								TRANSFER OUT EXPENDITURES	202,236.00
								-----	
GENERAL COUNTY FUND								FUND TOTAL	226,067.62

ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY TRACTOR, INC	11	2019 021-611-360	REPAIRS	INSTALLED DUMP VALV	R99366/08	08/22/2019	047112	226.31	11.08
CONROY TRACTOR, INC	11	2019 021-611-360	REPAIRS	FUEL FILTER	99173/08	08/22/2019	047048	6.53	11.08
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	1 MOTOR ASSEMBLY &	693036/08	08/22/2019	047137	441.61	11.08
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	***CREDIT ON MOTOR	CM693036/08	08/22/2019	047137	55.74	11.08
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	1 RESTRICTOR, 1 ACC	692883/08	08/22/2019	047104	472.59	11.08
RANDY'S SMALL ENGINE	11	2019 021-611-360	REPAIRS	CLEANED CARBURETOR,	642680/08	08/22/2019	047082	39.56	11.08
								-----	
ROAD & BRIDGE #1								1,130.86	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	1,130.86

08/22/2015

25:14

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	11	2019 022-612-337	CULVERTS	72FT 12 X 24 ADS N-	S2820020.001	08/22/2019	047019	673.92	18.47
SIERRA PACKAGING, IN	11	2019 022-612-341	SUPPLIES	1 CASE KITCHEN ROLL	175253/08	08/22/2019	047076	59.24	63.04
ROAD & BRIDGE #2								733.16	
ROAD & BRIDGE #2 FUND								FUND TOTAL	733.16

08/22/2015

25:14

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	11	2019 023-613-337	CULVERTS	48FT 12 X 24 ADS N-	S281.9307.00	08/22/2019	047014	276.22	22.11
SIERRA PACKAGING, IN	11	2019 023-613-341	SUPPLIES	CASES L30 POP-UP TO	175254/08	08/22/2019	047077	194.00	68.14
								-----	
ROAD & BRIDGE #3								470.22	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	470.22

## ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE	S 11	2019 024-614-332	OTHER ROAD MATERI	1 24FT 12 X 24 ADS	S2822569.001	08/22/2019	046943	320.44	50.68
NATIONAL WHOLESALE	S 11	2019 024-614-332	OTHER ROAD MATERI	30FT ADS 60"X30' N1	S2822569.001	08/22/2019	046943	2,439.00	50.68
CONROY TRACTOR, INC	11	2019 024-614-360	REPAIRS	2 CAB FILTERS FOR U	R99344/08	08/22/2019	047103	127.71	41.38
ROAD & BRIDGE #4								2,887.15	
ROAD & BRIDGE #4 FUND								FUND TOTAL	2,887.15

08/22/2019

25:14

STATE FEES FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NET DATA	11	2019 041-202-154	JP#1 ITF TO NETDA	I TICKET/JULY	ND-000772	08/22/2019		232.00	.00 *	
NET DATA	11	2019 041-202-154	JP#1 ITF TO NETDA	I TICKET/JULY	ND-000675	08/22/2019		282.00	.00 *	
NET DATA	11	2019 041-202-155	JP#2-ITF TO NETDA	I TICKET/JULY	ND-000772/08	08/22/2019		184.00	.00	
NET DATA	11	2019 041-202-155	JP#2-ITF TO NETDA	I TICKET/JULY	ND-000675/08	08/22/2019		144.00	.00	
								-----		
								<b>842.00</b>		
								-----		
STATE FEES FUND					FUND TOTAL				<b>842.00</b>	



08/22/2015

25:14

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 08/22/2019 TO 08/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	11	2019 085-615-441	UTILITIES-GAS	CNTY BARN	2668295- 2668295-5/08	08/22/2019	047140	46.39	12.26
								-----	
								46.39	
								-----	
MAINTENANCE BLDG FUND							FUND TOTAL	46.39	
								-----	
							GRAND TOTAL	232,177.40	

County Judge B. Lee

Precinct #1 A. J. Riddle

Precinct #2 J. F. ...

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	11	2019 010-340-400	FEEES - COUNTY CLE	REMOTE BIRTH ACCESS	2009054/08	08/19/2019		3.66	6.62 *
								-----	
								3.66	
FIRMIN PRINTING & OF	11	2019 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	122756-0/08	08/19/2019	047020	713.43	36.69
								-----	
								COUNTY CLERK - EXPENDITURES	713.43
MATKIN CHIROPRACTIC	11	2019 010-409-406	PHYSICALS - EMPLO	DOT PHYSICAL	L.CRADDOCK/0	08/19/2019		85.00	34.87
TLC OFFICE SYSTEMS	11	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	25326595/08	08/19/2019		3,263.92	3.15-*
SHRED-IT US JV LLC	11	2019 010-409-494	MISCELLANBOUS EXP	CRTHOUSE SHREDDING	8127079807/0	08/19/2019		1,167.92	5.41
								-----	
								NONDEPARTMENTAL - EXPENDITURES	4,516.84
JACKSON OIL COMPANY,	11	2019 010-410-330	GAS & OIL	UNLEADED FUEL	315350/08	08/16/2019	047094	41.41	33.35
								-----	
								BUSINESS MANAGER-EXPENDITURES	41.41
CLARK, JAMES L. (ATT	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31,158-30,65	08/19/2019		350.00	65.80
KOPECH, MICHAEL P	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	E.ENRIGHT/08	08/19/2019		150.00	65.80
KOPECH, MICHAEL P	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31,112 31182	08/19/2019		350.00	65.80
CHISM, LORI	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31,232/08	08/19/2019		250.00	65.80
COBB, MAC	11	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31,014/08	08/19/2019		250.00	65.80
OLVERA, J. FELIX	11	2019 010-426-412	CO COURT - TRANSL	TRANSLATING	8/13/19 /08	08/19/2019		50.00	70.00
CHISM, LORI	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-100/0	08/19/2019		50.00	27.83
CHISM, LORI	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-102/0	08/19/2019		50.00	27.83
CHISM, LORI	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-104/0	08/19/2019		50.00	27.83
CHISM, LORI	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-106/0	08/19/2019		50.00	27.83
CHISM, LORI	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-108/0	08/19/2019		50.00	27.83
CHISM, LORI	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-110/0	08/19/2019		50.00	27.83
MCCOY, LAURA	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-101/0	08/19/2019		50.00	27.83
MCCOY, LAURA	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-103/0	08/19/2019		50.00	27.83
MCCOY, LAURA	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-105/0	08/19/2019		50.00	27.83
MCCOY, LAURA	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-107/0	08/19/2019		50.00	27.83
MCCOY, LAURA	11	2019 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2019-109/0	08/19/2019		50.00	27.83
								-----	
								COUNTY COURT - EXPENDITURES	1,950.00
OLD III, BIRD	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40941/08	08/19/2019		168.75	26.41
OLD III, BIRD	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40755/08	08/19/2019		112.50	26.41
OLD III, BIRD	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40719/08	08/19/2019		112.50	26.41
OLD III, BIRD	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40840/08	08/19/2019		112.50	26.41
OLD III, BIRD	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40952/08	08/19/2019		131.25	26.41
KOPECH, MICHAEL P	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	WOOD 40,04	08/19/2019		8,242.50	26.41
KOPECH, MICHAEL P	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19937-1992	08/19/2019		2,500.00	44.60
COBB, MAC	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19342/08	08/19/2019		350.00	44.60
LESHER, M MARK	11	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR20042/08	08/19/2019		400.00	44.60
BARNETT, JUNE J.	11	2019 010-435-413	DIST COURT - COUR	COURT REPORTING	4655/08	08/19/2019		325.00	37.19
								-----	
								DISTRICT COURT - EXPENDITURES	12,455.00
ECHO PUBLISHING COMP	11	2019 010-475-310	OFFICE EXP-CO ATT	NOTARY STAMPS	24452/08	08/19/2019	046862	65.10	41.81

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES								65.10	
HILLTOP SECURITIES,I	11	2019 010-495-410	PROFESSIONAL FEES	CONTINUING DISCLSE	ES964790-793	08/19/2019		750.00	.00
COUNTY AUDITOR-EXPENDITURES								750.00	
AEROBIC PURIFIED WAT	11	2019 010-510-363	SUPPLIES - COURTH	DPS WEIGH STAT WTR	531372/08	08/19/2019		58.92	40.95
THE COFFEE WOMAN	11	2019 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20949/08	08/19/2019	047038	321.00	40.95
MUSIC MOUNTAIN WATER	11	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER SER	81911401/08	08/19/2019		19.24	40.95
MUSIC MOUNTAIN WATER	11	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER SER	15770000/08	08/19/2019		27.23	40.95
MUSIC MOUNTAIN WATER	11	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER	95019360/08	08/19/2019		27.23	40.95
MUSIC MOUNTAIN WATER	11	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER	81203600/08	08/19/2019		11.25	40.95
MUSIC MOUNTAIN WATER	11	2019 010-510-363	SUPPLIES - COURTH	WATER DISPENSER	81915001/08	08/19/2019		9.00	40.95
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	100660-001/0	08/19/2019		88.12	2.08
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	100670-001/0	08/19/2019		38.41	2.08
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	0070265-001/	08/19/2019		2,440.90	2.08
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	100680-001/0	08/19/2019		71.46	2.08
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	100710-002/0	08/19/2019		71.46	2.08
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	100720-009/0	08/19/2019		71.46	2.08
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	100750-001/0	08/19/2019		90.03	2.08
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	80005-001/08	08/19/2019		222.69	2.08
CITY OF MT. PLEASANT	11	2019 010-510-442	WATER & SANITATIO	UTILITY WATER	100560-001/0	08/19/2019		2,354.77	2.08
MASON HARDWARE,LLC	11	2019 010-510-450	REPAIRS & MAINT.-	MAINTENANCE SUPPLIE	331222/08	08/19/2019	047054	6.76	7.40
ADVANCE ALARM & ELEC	11	2019 010-510-450	REPAIRS & MAINT.-	SERVICE CALL TO CHE	13471/08	08/19/2019	047064	145.00	7.40
EARGLE DEON	11	2019 010-510-450	REPAIRS & MAINT.-	UNSTOPPED A/C DRAIN	08082019/08	08/19/2019	047047	218.00	7.40
LANTANA COMMUNICATIO	11	2019 010-510-450	REPAIRS & MAINT.-	PHONE REPAIRS	41803/08	08/19/2019		31.25	7.40
MASON HARDWARE,LLC	11	2019 010-510-451	MEAL CENTER REPAI	1 ENTRY BALL KNOB L	331255/08	08/19/2019	047085	53.18	.96
LUKE DUFRENE	11	2019 010-510-452	LAWN MAINTENANCE	MONTHLY YARD MAINTE	1008/08	08/19/2019	047051	725.00	22.64
COURTHOUSE EXPENDITURES								7,102.36	
STANSELL, MARK	11	2019 010-515-450	REPAIRS/MAINT.	SERVICE ON 08/13/19	08132019/08	08/19/2019	047065	50.00	79.78
EXTENSION MEETING ROOM-EXPEND.								50.00	
ARGO VFD	11	2019 010-542-415	FIRE VOLUNTEERS-A	MTHLY FIRE RUNS	JULY2019/08	08/19/2019		91.00	78.10
TOTAL WINFIELD FIRE EXP								91.00	
TRI LAKES VOLUNTEER	11	2019 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	JULY19/08	08/19/2019		497.00	23.08
TOTAL TRI LAKES FIRE EXP								497.00	
JACKSON OIL COMPANY,	11	2019 010-552-330	GAS & OIL	UNLEADED FUEL	314985/08	08/19/2019	047026	25.87	49.46
JACKSON OIL COMPANY,	11	2019 010-552-330	GAS & OIL	UNLEADED FUEL	315354/08	08/19/2019	047097	34.12	49.46
CONSTABLE #2 -EXPENDITURES								59.99	
JACKSON OIL COMPANY,	11	2019 010-554-330	GAS & OIL	UNLEADED GAS	314984/08	08/19/2019	047025	75.19	9.16

ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2019 010-554-330	GAS & OIL	UNLEADED FUEL	315353/08	08/19/2019	047096	61.79	9.16
DURANT, CHRIS	11	2019 010-554-495	OTHER EXPENSE	REIMBURSEMENT FOR 2	13726205/08	08/19/2019	047052	173.99	26.71
DURANT, CHRIS	11	2019 010-554-495	OTHER EXPENSE	REIMBURSEMENT FOR P	832019/08	08/16/2019	047107	65.47	26.71
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>376.44</b>	
BARRETT, RAY SHIRL	11	2019 010-555-425	TRANSPORTING	REIMB MEAL	MEAL/08	08/19/2019		14.90	97.85
<b>OPC/JUV. OFFICER EXPENDITURES</b>								<b>14.90</b>	
FUNCTION 4, LLC	11	2019 010-560-310	OFFICE EXPENSE -	CONTRACT OVRAGE CH	INV722848/08	08/19/2019	047034	164.59	34.42
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	UNIT #93: COMPLETE	848/08	08/19/2019	047017	51.16	10.36
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	UNIT #83: COMPLETE	847/08	08/19/2019	047005	65.83	10.36
MAINTENANCE BUILDING	11	2019 010-560-330	GAS & OIL	UNIT #82: COMPLETE	849/08	08/19/2019	047043	51.17	10.36
JACKSON OIL COMPANY,	11	2019 010-560-330	GAS & OIL	UNLEADED FUEL	314982/08	08/19/2019	047023	3,151.63	10.36
MAINTENANCE BUILDING	11	2019 010-560-354	AUTO EXPENSE	UNIT #86: REPLACED	855/08	08/19/2019	047058	42.60	21.09
MAINTENANCE BUILDING	11	2019 010-560-354	AUTO EXPENSE	UNIT #82: 2 P265/6	853/08	08/19/2019	047043	275.94	21.09
OMAR JAIME	11	2019 010-560-354	AUTO EXPENSE	WINDSHIELD REPAIR	12758/08	08/19/2019	046836	49.00	21.09
CITY OF MT. PLEASANT	11	2019 010-560-442	WATER & SANITATIO	UTILITY WATER	100530-001/0	08/19/2019		1,146.94	43.31
STANSELL, MARK	11	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 08/14/19	08142019/08	08/19/2019	047084	225.00	54.97
PARIS FIRE EXTINGUIS	11	2019 010-560-450	BUILDING MAINTENA	INSPECT CHEMICAL AU	391724/08	08/19/2019	046880	282.00	54.97
LIQUID ENVIRONMENTAL	11	2019 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	SVC0422617/0	08/19/2019	047035	292.46	54.97
CLIFFORD POWER SYSTE	11	2019 010-560-450	BUILDING MAINTENA	ANNUAL GENERATOR &	PMA-0053436/	08/19/2019	047041	571.00	54.97
J & J OVERHEAD DOORS	11	2019 010-560-450	BUILDING MAINTENA	REPLACED MOTOR IN O	10012/08	08/19/2019	046881	1,370.00	54.97
BRYAN, SHAWN R	11	2019 010-560-495	OTHER EXPENSE	1 BUSINESS CLASS DE	2796/08	08/19/2019	047080	1,152.95	76.68
NET RMA TOLL PROCESS	11	2019 010-560-495	OTHER EXPENSE	TOLL CHARGES/SHERIF	100003957219	08/19/2019		7.65	76.68
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>8,899.92</b>	
HARRISON COUNTY JUVE	11	2019 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	2259900359/0	08/19/2019		1,100.00	9.33
<b>JUVENILE PROB - EXPENDITURES</b>								<b>1,100.00</b>	
STANSELL, MARK	11	2019 010-585-450	REPAIRS & MAIN.	SERVICE ON 07/16/19	7162019/08	08/19/2019	047039	80.00	.68
<b>WEIGH STATION-EXPENDITURES</b>								<b>80.00</b>	
DALLAS COUNTY TREASU	11	2019 010-631-405	AUTOPSY	AUTOPSY	428817/08	08/19/2019		2,050.00	22.11
BATES-COOPER-SLOAN F	11	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	PMEARA 6-19-	08/19/2019		390.00	4.19-*
BATES-COOPER-SLOAN F	11	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	AHALL 8-12-1	08/19/2019		650.00	4.19-*
HORN, JASON	11	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	190811/08	08/19/2019		700.00	4.19-*
CITY OF MT. PLEASANT	11	2019 010-631-415	UTILITIES MEAL CE	UTILITY WATER	10533-002/08	08/19/2019		259.38	22.10
<b>HUMAN SERVICES</b>								<b>4,049.38</b>	
ROLLINS, LOU ANN	11	2019 010-665-427	TRAVEL/SEMINARS	REIMB TRAVEL	MEALS/08	08/19/2019		67.22	.78
ROLLINS, LOU ANN	11	2019 010-665-427	TRAVEL/SEMINARS	REIMB TRAVEL	HOTEL/08	08/19/2019		256.80	.78
<b>CO AGTS - EXPENDITURES</b>								<b>324.02</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>43,140.45</b>

ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	11	2019 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEURE/08	08/19/2019		3,921.00	14.84
MORRIS COUNTY	11	2019 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL/08	08/19/2019		3,255.18	14.84
					JURY			7,176.18	
			JURY FUND		FUND TOTAL			7,176.18	

08/16/2019 13:12

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	11	2019 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	840810610/08	08/19/2019		155.00	18.07
LEXIS NEXIS	11	2019 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGE	3092136976/0	08/19/2019		1,319.00	18.07
								-----	
								1,474.00	
								-----	
			LAW LIBRARY FUND		FUND TOTAL			1,474.00	

## ALL RECORDS FROM 08/16/2019 TO 08/19/2019 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	DIESEL FUEL	315351/08	08/16/2019	047101	115.25	70.61
CARL & BROOKE ROZELL	11	2019 019-610-360	REPAIRS & MAIN.	STATE INPSECTION ON	32757/08	08/19/2019	047056	7.00	11.47-*
TAX OFFICE TITUS COU	11	2019 019-610-360	REPAIRS & MAIN.	TAG FOR NEW FREIGHT	JZ1457/08	08/19/2019		7.50	11.47-*
WARREN TRUCK AND TRA	11	2019 019-610-360	REPAIRS & MAIN.	ARMS FOR UNIT #2700	010529/08	08/19/2019	047046	268.00	11.47-*
								-----	
								397.75	
								-----	
					SPECIAL PROJECT ROAD & BRIDGE	FUND TOTAL		397.75	

## ALL RECORDS FROM 08/16/2019 TO 08/19/2019 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	DIESEL FUEL	314986/08	08/19/2019	047027	1,684.23	6.75
JACKSON OIL COMPANY,	11	2019 021-611-330	GAS & OIL	UNLEADED FUEL	314986-A	08/19/2019	047027	137.54	6.75
MAINTENANCE BUILDING	11	2019 021-611-360	REPAIRS	UNIT #23101: REPLA	856/08	08/19/2019	047057	35.00	14.51
MAINTENANCE BUILDING	11	2019 021-611-360	REPAIRS	UNIT #22102: INSTA	858/08	08/19/2019	047057	35.00	14.51
MAINTENANCE BUILDING	11	2019 021-611-360	REPAIRS	UNIT #22102: REPLA	846/08	08/19/2019	047016	122.50	14.51
MAINTENANCE BUILDING	11	2019 021-611-360	REPAIRS	UNIT #30100: INSTA	789/08	08/19/2019	047016	35.00	14.51
CONROY TRACTOR, INC	11	2019 021-611-360	REPAIRS	WING BARS FOR UNIT	99215/08	08/19/2019	047069	115.90	14.51
CONROY TRACTOR, INC	11	2019 021-611-360	REPAIRS	INSTALLED GASKET MA	R98903/08	08/19/2019	047036	160.00	14.51
CONROY TRACTOR, INC	11	2019 021-611-360	REPAIRS	INSTALLED LIFT ARM	R98661/08	08/19/2019	046993	438.58	14.51
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	CLAMP FOR UNIT #221	692089/08	08/19/2019	047015	15.74	14.51
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	***CREDIT ON CORE C	CM691961/08	08/19/2019	047015	180.00-	14.51
JULIAN H HURST & EST	11	2019 021-611-360	REPAIRS	FUEL INJUECTOR PLUS	691961/08	08/19/2019	047015	358.20	14.51
ROAD & BRIDGE #1								2,957.69	
ROAD & BRIDGE #1 FUND								FUND TOTAL	2,957.69



## ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2019 022-612-330	GAS & OIL	DIESEL FUEL	315356-A/08	08/19/2019	047099	1,424.46	20.66
JACKSON OIL COMPANY,	11	2019 022-612-330	GAS & OIL	UNLEADED FUEL	315356/08	08/19/2019	047099	624.24	20.66
RICHARD DRAKE CONSTR	11	2019 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174322/08	08/19/2019	047000	7,453.08	37.00
R.K. HALL CONSTRUCTI	11	2019 022-612-332	OTHER ROAD MATERI	HIGH PERFORMANCE CO	202989/08	08/19/2019	047001	2,948.46	37.00
COUFAL-PRATER EQUIPM	11	2019 022-612-341	SUPPLIES	MS 180 W/16 (E2Z) B	10579897/08	08/19/2019	046998	259.99	65.17
COUFAL-PRATER EQUIPM	11	2019 022-612-341	SUPPLIES	1 HAND HELD BLOWER	10579878/08	08/19/2019	046998	499.98	65.17
MAINTENANCE BUILDING	11	2019 022-612-360	REPAIRS	UNIT #26205: REPLA	843/08	08/19/2019	047071	70.00	32.51
CONROY TRACTOR, INC	11	2019 022-612-360	REPAIRS	FLASHER UNIT W/ FRE	99214/08	08/19/2019	047070	10.01	32.51
CONROY TRACTOR, INC	11	2019 022-612-360	REPAIRS	RELAY FOR UNIT #262	99011/08	08/19/2019	047070	74.50	32.51
WAUKESHA-PEARCE INDU	11	2019 022-612-360	REPAIRS	PARTS PLUS FREIGHT	884535/08	08/19/2019	047062	111.23	32.51
BRADDOCK, JERRY	11	2019 022-612-360	REPAIRS	TINT TRACTOR GLASS	587344/08	08/19/2019	047004	95.00	32.51
BOWIE CASS	11	2019 022-612-440	ELECTRICITY	UTILITY ELECTRIC	23241/08 PC	08/19/2019		224.11	17.05
								-----	
ROAD & BRIDGE #2								13,795.06	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	13,795.06

## ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2019 023-613-330	GAS & OIL	DIESEL FUEL	314988/08	08/19/2019	047029	1,129.70	10.21
JACKSON OIL COMPANY,	11	2019 023-613-330	GAS & OIL	UNLEADED FUEL	314988-A	08/19/2019	047029	316.98	10.21
JACKSON OIL COMPANY,	11	2019 023-613-330	GAS & OIL	DIESEL FUEL	315357/08	08/19/2019	047100	1,060.14	10.21
JACKSON OIL COMPANY,	11	2019 023-613-330	GAS & OIL	UNLEADED FUEL	315357-A/08	08/19/2019	047100	248.77	10.21
MASON HARDWARE,LLC	11	2019 023-613-341	SUPPLIES	1 TYGON FUEL TUBING	331256/08	08/19/2019	047087	37.98	68.06
MAINTENANCE BUILDING	11	2019 023-613-360	REPAIRS	UNIT #30300: REPLA	852/08	08/19/2019	047042	17.50	18.21
CONROY TRACTOR,INC	11	2019 023-613-360	REPAIRS	WING BAR FOR UNIT #	99007/08	08/19/2019	047044	57.95	18.21
JULIAN H HURST & EST	11	2019 023-613-360	REPAIRS	CLAMP FOR UNIT #223	692613/08	08/19/2019	047074	15.74	18.21
NUTRIEN AG SOLUTIONS	11	2019 023-613-495	MISCELLANEOUS	MAKAZE (WEED KILLER	40229620/08	08/19/2019	047063	680.00	60.20
								-----	
ROAD & BRIDGE #3								3,564.76	
								-----	
ROAD & BRIDGE #3 FUND					FUND TOTAL			3,564.76	

## ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	11	2019 024-614-336	MILEAGE REIMBURSE	REIMB MILEAGE	REIMBMILE/08	08/19/2019		694.84	8.92
REARVIEW INDUSTRIAL	11	2019 024-614-341	SUPPLIES	2 RATCHET LOAD BIND	DFTX13353/08	08/19/2019	047075	172.98	59.39
MAINTENANCE BUILDING	11	2019 024-614-360	REPAIRS	UNIT #23408: REPLA	860/08	08/19/2019	047072	70.00	41.38
MAINTENANCE BUILDING	11	2019 024-614-360	REPAIRS	UNIT #23409: REPLA	861/08	08/19/2019	047072	70.00	41.38
BEASON, JERRY	11	2019 024-614-360	REPAIRS	ALTERNATOR FOR UNIT	022639/08	08/19/2019	047068	238.00	41.38
BEASON, JERRY	11	2019 024-614-360	REPAIRS	HYD HOSE FOR UNIT #	022640/08	08/19/2019	047068	163.80	41.38
ROAD & BRIDGE #4								1,409.62	
ROAD & BRIDGE #4 FUND								FUND TOTAL	1,409.62

08/16/2019 13:12

JUSTICE COURT TECHNOLOGY-JP2

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2019 029-452-316	COMPUTER EXPENSE	ACER ZERO FRAME MON	2797/08	08/19/2019	047081	716.00	90.02
								----- 716.00	
								----- 716.00	
								----- 716.00	

JUSTICE COURT TECHNOLOGY-JP2

FUND TOTAL

716.00

08/16/2019 5:13:12

STATE FEES FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	11	2019 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2009054/08	08/19/2019		162.87	.00
								----- 162.87	
								----- FUND TOTAL	
			STATE FEES FUND					162.87	



08/16/2019 13:12

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 08/16/2019 TO 08/19/2019 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	315358/08	08/16/2019	047093	29.76	37.21	
SOUTHERN TIRE MART,L	11	2019 085-615-331	TIRES	1 225/70 R19.5 FS56	4230005063/0	08/19/2019	047090	595.18	39.59	
MASON HARDWARE,LLC	11	2019 085-615-450	BUILDING REPAIRS	NO3 WAX BOWL RING	331132/08	08/19/2019	047045	4.89	64.03	
								-----		
								MAINTENANCE	629.83	
								-----		
								MAINTENANCE BLDG FUND	FUND TOTAL	629.83

ALL RECORDS FROM 08/16/2019 TO 08/19/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	11	2019 086-202-100	COLONIAL PREMIUMS	BCN E7202955 PREM'S	0801232./08	08/19/2019		7,511.21	.00 *
GUARDIAN	11	2019 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREM'S	AUG2019/08	08/19/2019		3,070.11	.00
MASA MTS	11	2019 086-202-102	MASA MTS PREMIUMS	PREMIUMS	712214-MKTTIT	08/19/2019		536.00	.00 *
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								11,117.32	
BENTLEY YATES COBRA	11	2019 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN VISION	9000/08	08/19/2019		50.00	10.00-*
UMR, INC	11	2019 086-697-277	UMR FEES	MONTHLY PREM'S	AUG2019/08	08/19/2019		11,849.42	34.06
HIGGINBOTHAM INSURAN	11	2019 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	AUG2019/08	08/19/2019		2,002.00	12.30
UMR, INC	11	2019 086-697-280	STOP LOSS PREMIUM	MONTHLY PREM'S	STOP LOSS/08	08/19/2019		34,632.85	3.29-*
GUARDIAN	11	2019 086-697-282	GUARDIAN LIFE INS	MONTHLY PREM'S	BASIC LIFE/0	08/19/2019		2,014.65	18.14
UMR, INC	11	2019 086-697-283	TRANSPLANT PREMIU	MONTHLY PREM'S	TRANSPLANT/0	08/19/2019		884.87	18.85
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								51,433.79	
								-----	
								FUND TOTAL	62,551.11
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								GRAND TOTAL	138,532.20

County Judge B. Lee

Precinct #1 A. J. ...

Precinct #2 J. ...

Precinct #3 DWA

Precinct #4 J. ...

Auditor [Signature]

Date \_\_\_\_\_