

ALL RECORDS FROM 09/06/2019 TO 09/06/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHERATON	12	2019 010-403-427	TRAVEL & SEMINARS	CONFIRM#:74168479	74168479/09	09/06/2019	047280	349.17	15.70
NEWMAN, REGINA JOAN	12	2019 010-403-427	TRAVEL & SEMINARS	MEALS 5/15-5/18/19	MEALS/09	09/06/2019	047278	140.00	15.70
NEWMAN, REGINA JOAN	12	2019 010-403-427	TRAVEL & SEMINARS	CDCAT FALL CONF MIL	REIMB/MILE/09	09/06/2019	047278	330.60	15.70
COUNTY CLERK - EXPENDITURES								819.77	
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	999268/09	09/06/2019	047286	9.00	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	ADMIN ESC FEE FOR W	1005776/9	09/06/2019	047286	2.25	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	ADMIN ESC FEE FOR W	980445/09	09/06/2019	047286	2.25	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSE	974596/09	09/06/2019	047286	44.99	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSE	968738/09	09/06/2019	047286	7.99	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSE	974596/09	09/06/2019	047286	29.99	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	ADMIN ESC FOR WATER	878375/09	09/06/2019	047286	2.25	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSE	949962/09	09/06/2019	047286	44.99	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	ADMIN ESC FOR WATE	956085/09	09/06/2019	047286	2.25	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	921629/09	09/06/2019	047286	44.99	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	ADMIN/ESC FOR WATER	927705/09	09/06/2019	047286	2.25	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	ADMIN /ESC FEE FOR	903934/09	09/06/2019	047286	2.25	35.02
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSE	871996/09	09/06/2019	047286	29.99	35.02
COURTHOUSE EXPENDITURES								225.44	
MILLER, ANDREA	12	2019 010-560-427	TRAVEL/SEMINARS	MEALS 9/15-9/16/19	MEALS/09	09/06/2019	047284	60.00	5.57
SMITH, JORDON	12	2019 010-560-427	TRAVEL/SEMINARS	MEALS 9/15-9/19/19	MEALS/09	09/06/2019	047282	160.00	5.57
MAIVILLE, JUSTIN	12	2019 010-560-427	TRAVEL/SEMINARS	MEALS-9/15-9/19/19	MEALS/09	09/06/2019	047281	160.00	5.57
GENERAL COUNTY FUND								FUND TOTAL	1,425.21
GRAND TOTAL								1,425.21	

County Judge \_\_\_\_\_

Precinct #1 A J Kildner

Precinct #2 J Futs

Precinct #3 DWA

Precinct #4 [Signature]

Auditor \_\_\_\_\_

Date \_\_\_\_\_

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SUGAR HILL VOLUNTEER	12	2019 010-115-548	A/R SUGAR HILL	MONTHLY FIRE PROTEC	SEPT PYMT/09	09/05/2019		166.66-	.00 *
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								166.66-	
FIRMIN	12	2019 010-202-211	JP#2 DDC FEES	BOX ENVELOPES	123198-0/09	09/05/2019	047210	13.52	.00
FIRMIN PRINTING & OF	12	2019 010-202-211	JP#2 DDC FEES	1 12PK YELLOW 4X6 A	122980-0/09	09/05/2019	047108	15.54	.00
FIRMIN PRINTING & OF	12	2019 010-202-211	JP#2 DDC FEES	1 BOX FILE FOLDERS	123165-0/09	09/05/2019	047196	32.32	.00
FIRMIN PRINTING & OF	12	2019 010-202-211	JP#2 DDC FEES	CANON CALCULATOR	123157-0/09	09/05/2019	047190	86.15	.00
FIRMIN PRINTING & OF	12	2019 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	123191-0/09	09/05/2019	047155	174.47	.00 *
FIRMIN PRINTING & OF	12	2019 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	123219-0/09	09/05/2019	047155	289.80	.00 *
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								611.80	
FIRMIN PRINTING & OF	12	2019 010-405-310	OFFICE EXP-VA	CASE 8.5 X 11 COPY	123069-0/09	09/05/2019	047142	32.99	42.98
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<b>VA OFFICE EXPENDITURES</b>								<b>32.99</b>	
TEXAS ASSOCIATION OF	12	2019 010-409-204	WORKERS COMPENSAT	4Q WORKERS COMP PY	23775-WC4/09	09/05/2019		14,734.00	6.81
UNITED STATES POSTAL	12	2019 010-409-311	POSTAGE - COURTHO	REPLENISH BUSINESS	4511526/09	09/05/2019	047270	200.00	58.24
PURCHASE POWER	12	2019 010-409-311	POSTAGE - COURTHO	METER REFILL FOR AD	0475-7975/09	09/05/2019	047243	171.00	58.24
CITY OF MT PLEASANT	12	2019 010-409-407	ANIMAL CARE/SHEL	ANIMAL SHELTER	TITUS-MONTHL	09/05/2019		3,501.00	.00
SUDDENLINK	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY UTILITY TEL	731286301/09	09/05/2019	047264	333.63	31.98
AT&T	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SRV	1204 701 4/0	09/05/2019	047221	658.87	31.98
AT&T	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE SRVC	3692 883 9 /	09/05/2019	047221	522.99	31.98
AT&T	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY UTILITY INT	1634-945/09	09/05/2019	047242	24.95	31.98
CARDIO PARTNERS, INC	12	2019 010-409-494	MISCELLANEOUS EXP	1 ZOLL AED PLUS FUL	652729/09	09/05/2019	046833	1,404.00	5.41
LAKES REGIONAL MHMR	12	2019 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/05/2019		303.90	.01
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<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>21,854.34</b>	
O'REILLY AUTO ENTERP	12	2019 010-410-354	AUTO REPAIRS	PAINT FOR TRUCK -	0385-458571/	09/05/2019	046989	10.49	54.13
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<b>BUSINESS MANAGER-EXPENDITURES</b>								<b>10.49</b>	
CHISM, LORI	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-118	CJ2019-118/0	09/05/2019	047259	50.00	23.11
CHISM, LORI	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-116	CJ2019-116/0	09/05/2019	047259	50.00	23.11
CHISM, LORI	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-114	CJ2019-114/0	09/05/2019	047259	50.00	23.11
CHISM, LORI	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-112	CJ2019-112/0	09/05/2019	047259	50.00	23.11
MCCOY, LAURA	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-120	120/09	09/05/2019	047258	50.00	23.11
MCCOY, LAURA	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-117	117/09	09/05/2019	047258	50.00	23.11
MCCOY, LAURA	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-119	119/09	09/05/2019	047258	50.00	23.11
MCCOY, LAURA	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-115	115/09	09/05/2019	047258	50.00	23.11
MCCOY, LAURA	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-113	113/09	09/05/2019	047258	50.00	23.11
MCCOY, LAURA	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-111	111/09	09/05/2019	047258	50.00	23.11
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<b>COUNTY COURT - EXPENDITURES</b>								<b>500.00</b>	
KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	40,896	40896/09	09/05/2019	047238	232.50	17.10
KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	40,538	40538/40913	09/05/2019	047238	1,320.00	17.10



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KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	40,952	40952/09	09/05/2019	047238	592.50	17.10
KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	40,846	40846/09	09/05/2019	047238	435.00	17.10
KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	40,829	40829/09	09/05/2019	047238	172.50	17.10
KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	40,806	40806/09	09/05/2019	047238	165.00	17.10
KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	40,897	40897/09	09/05/2019	047238	150.00	17.10
JON KREGEL CONSULTAN	12	2019 010-435-412	DIST COURT - TRAN	COURT TRANSLATING	8302019/09	09/05/2019	047234	7,023.00	14.01
<b>DISTRICT COURT - EXPENDITURES</b>								<b>10,090.50</b>	
ECHO PUBLISHING COMP	12	2019 010-497-495	OTHER EXPENSE-TRE	#10 WINDOW ENVELOPE	24566/09	09/05/2019	047114	316.15	29.74
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>316.15</b>	
THE COFFEE WOMAN	12	2019 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20984/09	09/05/2019	047219	252.00	36.11
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	967-455-451-0-1/09	967-455-451-	09/05/2019	047269	1,234.86	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	966-591-551-0-3/09	966-591-551-	09/05/2019	047269	119.50	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	965-484-451-7-8/09	965-484-451-	09/05/2019	047269	288.66	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	965-280-551-0-4/09	965-280-551-	09/05/2019	047269	310.66	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	964-574-451-1-0/09	964-574-451-	09/05/2019	047269	63.18	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	964-355-451-0-6/09	964-355-451-	09/05/2019	047269	663.25	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	968-055-451-0-8/09	968-055-451-	09/05/2019	047269	427.52	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	963-598-451-0-2/09	963-598-451-	09/05/2019	047269	1,122.53	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	962-888-244-0-0/09	963-842-344-	09/05/2019	047269	120.81	10.90
SOUTHWESTERN ELECTRI	12	2019 010-510-440	ELECTRICITY-COURT	962-48-244-0-1/09	962-487-244-	09/05/2019	047269	113.26	10.90
MASON HARDWARE,LLC	12	2019 010-510-450	REPAIRS & MAINT.-	15X25X1 PLEAT FUR A	331353/09	09/05/2019	047138	14.37	5.69
MASON HARDWARE,LLC	12	2019 010-510-450	REPAIRS & MAINT.-	1 POINTING TROWEL	331447/09	09/05/2019	047186	11.57	5.69
LOWES	12	2019 010-510-450	REPAIRS & MAINT.-	MAINTENANCE SUPPLIE	09052/09	09/05/2019	047163	50.30	5.69
ADVANCE ALARM & ELEC	12	2019 010-510-450	REPAIRS & MAINT.-	MULTI PURPOSE BLDG	15122/09	09/05/2019	047217	285.00	5.69
ADVANCE ALARM & ELEC	12	2019 010-510-450	REPAIRS & MAINT.-	COURTHOUSE ANNUAL F	15122/09	09/05/2019	047217	265.00	5.69
ADVANCE ALARM & ELEC	12	2019 010-510-450	REPAIRS & MAINT.-	ELECTION CENTER AN	15122/09	09/05/2019	047217	365.00	5.69
ADVANCE ALARM & ELEC	12	2019 010-510-450	REPAIRS & MAINT.-	JUSTICE CENTER ANNU	15122/09	09/05/2019	047217	145.00	5.69
<b>COURTHOUSE EXPENDITURES</b>								<b>5,852.47</b>	
SOUTHWESTERN ELECTRI	12	2019 010-515-440	UTILITIES-ELECTRI	968-516-451-0-9/09	968-516-451-	09/05/2019	047269	378.70	11.83-*
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>378.70</b>	
CITY OF MT PLEASANT	12	2019 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/05/2019		72,865.00	.00
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>72,865.00</b>	
ARGO VFD	12	2019 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	09/05/2019		1,200.00	.00
<b>TOTAL WINFIELD FIRE EXP</b>								<b>1,200.00</b>	
CITY OF TALCO V.F.D.	12	2019 010-543-415	FIRE VOLUNTEERS-T	MONTHLY RUNS FOR JU	JULY/09	09/05/2019	047153	672.00	8.05
CITY OF TALCO V.F.D.	12	2019 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	09052019	09/05/2019		1,600.00	.00
<b>TOTAL FIRE EXP-TALCO</b>								<b>2,272.00</b>	
TRI LAKES VOLUNTEER	12	2019 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	09/05/2019		1,200.00	.00

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								TOTAL TRI LAKES FIRE EXP	1,200.00	
COOKVILLE VOLUNTEER	12	2019 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	09/05/2019		1,200.00	.00	
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								TOTAL COOKVILLE FIRE EXP	1,200.00	
FIVE STAR VOLUNTEER	12	2019 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	09/05/2019		1,200.00	.00	
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								TOTAL FIVE STAR FIRE EXP	1,200.00	
NORTEX VOLUNTEER FIR	12	2019 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	09/05/2019		1,200.00	.00	
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								TOTAL NORTEX FIRE EXP	1,200.00	
SUGAR HILL VOLUNTEER	12	2019 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE PROTEC	SEPT PYMT	09/05/2019		1,200.00	5.14	
SUGAR HILL VOLUNTEER	12	2019 010-548-416	FIRE PROTECTION-S	AUGUST FIRE RUNS	AUG/09	09/05/2019		224.00	5.14	
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								TOTAL SUGAR HILL-EXPEN	1,424.00	
LAW ENFORCEMENT SYST	12	2019 010-552-310	OFFICE EXPENSE	WARRANT NOTICE POST	208005/09	09/05/2019	047132	87.00	88.40	
O'REILLY AUTO ENTERP	12	2019 010-552-330	GAS & OIL	RADIATOR AND FAN AS	0385-462404/	09/05/2019	047123	294.30	19.26	
O'REILLY AUTO ENTERP	12	2019 010-552-330	GAS & OIL	1GAL ANTIFREEZE	0385-462989/	09/05/2019	047123	32.97	19.26	
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								CONSTABLE #2 -EXPENDITURES	414.27	
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #94: COMPLETE	874/09	09/05/2019	047183	38.71	5.24	
FIVE STAR CORRECTION	12	2019 010-560-333	FEEDING PRISONERS	INMATE MELAS 8/15-	33647/09	09/05/2019	047266	4,141.28	6.88	
FIVE STAR CORRECTION	12	2019 010-560-333	FEEDING PRISONERS	INMATE MELAS 8/22-	33604/09	09/05/2019	047266	4,397.88	6.88	
MAINTENANCE BUILDING	12	2019 010-560-354	AUTO EXPENSE	UNIT #66: 1 WIPER	875/09	09/05/2019	047204	4.99	17.67	
O'REILLY AUTO ENTERP	12	2019 010-560-354	AUTO EXPENSE	***CREDIT ON CORE C	0385-460699/	09/05/2019	047061	19.00	17.67	
O'REILLY AUTO ENTERP	12	2019 010-560-354	AUTO EXPENSE	WIPER MOTOR PLUS CO	0385-460637/	09/05/2019	047061	105.90	17.67	
O'REILLY AUTO ENTERP	12	2019 010-560-354	AUTO EXPENSE	1 COP COIL & 1 IRID	0385-464692/	09/05/2019	047231	42.48	17.67	
SOUTHWESTERN ELECTRI	12	2019 010-560-440	ELECTRICITY - JAI	968-516-451-0-9/09	969-052-344-	09/05/2019	047269	366.02	10.62	
SOUTHWESTERN ELECTRI	12	2019 010-560-440	ELECTRICITY - JAI	964-634-451-0-4/09	964-634-451-	09/05/2019	047269	30.84	10.62	
SOUTHWESTERN ELECTRI	12	2019 010-560-440	ELECTRICITY - JAI	961-383-451-0-1/09	961-383-451-	09/05/2019	047269	9,022.62	10.62	
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								SHERIFF OFCE/JAIL-EXPENDITURES	18,131.72	
FIRMIN PRINTING & OF	12	2019 010-580-495	OTHER EXP-HWY PAT	ITEM 30035 BLACK G	CM123096-0/0	09/05/2019	047133	45.00	31.43	
FIRMIN PRINTING & OF	12	2019 010-580-495	OTHER EXP-HWY PAT	ITEM NUMBER 30036	123096-0/09	09/05/2019	047133	45.00	31.43	
FIRMIN PRINTING & OF	12	2019 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	123052-0/09	09/05/2019	047133	177.32	31.43	
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								HIGHWAY PATROL - EXPENDITURES	177.32	
CITY OF MT PLEASANT	12	2019 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	09/05/2019		1,300.00	.00	
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								EMERGENCY MANAGER-EXPENDITURES	1,300.00	
TRI SPECIAL UTILITY	12	2019 010-585-442	WEIGH STATION-WAT	MONTHLY UTILITY WAT	006/09	09/05/2019	047252	26.99	26.43	

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TRI SPECIAL UTILITY	12	2019 010-585-442	WEIGH STATION-WAT	MONTHLY UTILITY WAT	005/09	09/05/2019	047252	22.48	26.43
REPUBLIC SERVICES, I	12	2019 010-585-443	TRASH PICK UP	WEIGH STATIONS MON	0070-0028287	09/05/2019	047240	160.67	46.43
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								WEIGH STATION-EXPENDITURES	210.14
TITUS COUNTY CHILD W	12	2019 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/05/2019		1,000.00	.00
CASA OF TITUS,CAMP,A	12	2019 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/05/2019		3,000.00	.00
SOUTHWESTERN ELECTRI	12	2019 010-631-415	UTILITIES MEAL CE	962-480-444-1-2/09	962-480-444-	09/05/2019	047269	705.12	16.40
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								HUMAN SERVICES	4,705.12
SOUTHWESTERN ELECTRI	12	2019 010-665-440	UTILITIES-ELECTRI	969-052-344-0-5/09	968-516-4510	09/05/2019	047269	378.70	11.83-*
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								CO AGTS - EXPENDITURES	378.70
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GENERAL COUNTY FUND								FUND TOTAL	147,359.05

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TITUS COUNTY CHILD W	12	2019 017-435-485	JURORS-DISTRICT C	JUOR DONATIONS	3 @ 10.00	09/05/2019		30.00	30.07
CASA OF TITUS,CAMP,A	12	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3 @ 10.00	09/05/2019	30.00	30.00	30.07
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JURY								60.00	
								-----	
JURY FUND								FUND TOTAL	60.00



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 019-610-330	GAS & OIL	RED DIESEL FUEL	315721/05	09/05/2019	047251	67.84	69.71
FASTENAL COMPANY	12	2019 019-610-360	REPAIRS & MAIN.	BOLTS AND FLAT WASH	TXMTP140218/	09/05/2019	047225	57.24	.17-*
								-----	
								125.08	
								-----	
SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL			125.08	

## ALL RECORDS FROM 09/05/2019 TO 09/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	12	2019 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174467/09	09/05/2019	047113	1,872.84	39.36
SEATON CONSTRUCTION,	12	2019 021-611-334	GRAVEL & ROCK	IRON ORE ON 08/19/1	14794/09	09/05/2019	047111	880.00	2.15-*
O'REILLY AUTO ENTERP	12	2019 021-611-360	REPAIRS	TRANSFER PUMP FOR U	0385-460869/	09/05/2019	047059	359.99	11.08
SOUTHWESTERN ELECTRI	12	2019 021-611-440	ELECTRICITY	963-842-344-0-5/09	963-842-344-	09/05/2019	047269	156.03	29.29
MCCOY CORPORATION	12	2019 021-611-495	MISCELLANEOUS	RURAL MAILBOX	6173145/09	09/05/2019	047131	19.99	86.83
								-----	
ROAD & BRIDGE #1								3,288.85	
								-----	
ROAD & BRIDGE #1 FUND						FUND TOTAL		3,288.85	



ALL RECORDS FROM 09/05/2019 TO 09/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FITCH,JOHN	12	2019 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	08312019/09	09/05/2019	047257	683.82	13.22
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	***CREDIT ON IGN WI	0385-463807/	09/05/2019	047167	24.82-	27.02
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	***CREDIT ON DISTR	0385-463551/	09/05/2019	047167	71.94-	27.02
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	NEW DISTRBTR FOR UN	0385-463486/	09/05/2019	047167	134.65	27.02
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	IGN WIRE SET FOR UN	0385-463394/	09/05/2019	047167	24.82	27.02
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	1 IGN CTRL MDL, 1 D	0385-463386/	09/05/2019	047167	71.94	27.02
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	SPARK PLUGS FOR UNI	0385-463105/	09/05/2019	047167	22.32	27.02
O'REILLY AUTO ENTERP	12	2019 022-612-360	REPAIRS	FLASHER FOR UNIT #2	0385-460724/	09/05/2019	047060	15.19	27.02
LOWES	12	2019 022-612-360	REPAIRS	QUIKRETE 50-LB CONC	01740/09	09/05/2019	047129	8.67	27.02
TRI SPECIAL UTILITY	12	2019 022-612-442	UTITITIES-WATER	MONTHLY UTILITY WAT	000/09	09/05/2019	047252	44.42	27.39-*
TRI SPECIAL UTILITY	12	2019 022-612-442	UTITITIES-WATER	MONTHLY UTILITY WAT	002/09	09/05/2019	047252	35.38	27.39-*
REPUBLIC SERVICES, I	12	2019 022-612-443	TRASH PICKUP	PCT2 MONTHLY SERVIC	0070-0028279	09/05/2019	047240	101.78	3.77-*
ROAD & BRIDGE #2								1,046.23	
ROAD & BRIDGE #2 FUND								FUND TOTAL	1,046.23

ALL RECORDS FROM 09/05/2019 TO 09/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	12	2019 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	08312019/09	09/05/2019	047239	713.40	3.16
JACKSON OIL COMPANY,	12	2019 023-613-330	GAS & OIL	DIESEL FUEL	315720/09	09/05/2019	047250	811.94	5.11
JACKSON OIL COMPANY,	12	2019 023-613-330	GAS & OIL	UNLEADED FUEL	315720/09	09/05/2019	047250	179.86	5.11
MAINTENANCE BUILDING	12	2019 023-613-360	REPAIRS	UNIT #21305: REPLA	865/09	09/05/2019	047235	70.00	1.47
O'REILLY AUTO ENTERP	12	2019 023-613-360	REPAIRS	SERVICE VALVE FOR U	0385-461928/	09/05/2019	047089	4.57	1.47
O'REILLY AUTO ENTERP	12	2019 023-613-360	REPAIRS	***CREDIT ON CORE C	0385-462067/	09/05/2019	047105	70.00-	1.47
O'REILLY AUTO ENTERP	12	2019 023-613-360	REPAIRS	1 STARTER PLUS CORE	0385-461951/	09/05/2019	047105	369.20	1.47
COUFAL-PRATER EQUIPM	12	2019 023-613-360	REPAIRS	2 NUTS & 2 WING SCR	10618764/09	09/05/2019	047200	5.64	1.47
TEXAS AIR HYDRAULIC	12	2019 023-613-360	REPAIRS	PARTS AND LABOR TO	126265/09	09/05/2019	047233	337.91	1.47
TRI SPECIAL UTILITY	12	2019 023-613-442	UTILITY-WATER	MONTHLY UTILITY WAT	001/09	09/05/2019	047252	22.31	28.97
DICKIE MORROW	12	2019 023-613-495	MISCELLANEOUS	MOULDING RR DOOR PA	5751/09	09/05/2019	047237	18.93	55.71
FIRST LINE RENTAL, L	12	2019 023-613-495	MISCELLANEOUS	E37C RENTAL EQUIPME	1058/09	09/05/2019	047211	200.00	55.71

ROAD & BRIDGE #3 2,663.76

ROAD & BRIDGE #3 FUND FUND TOTAL 2,663.76

## ALL RECORDS FROM 09/05/2019 TO 09/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	12	2019 024-614-332	OTHER ROAD MATERI	HOT OIL SAND DELIVE	174474/09	09/05/2019	047115	7,291.90	50.93
WM CCP SOLUTIONS, LL	12	2019 024-614-332	OTHER ROAD MATERI	FLY ASH ROCK ON 08/	150521	09/05/2019	047109	2,389.40	50.93
MAINTENANCE BUILDING	12	2019 024-614-339	TIRES	UNIT #21409: 2 10R	880/09	09/05/2019	047236	694.00	28.83
MAINTENANCE BUILDING	12	2019 024-614-339	TIRES	UNIT #24404: FIXED	879/09	09/05/2019	047228	35.00	28.83
FINISH LINE TIRE,LLC	12	2019 024-614-339	TIRES	FLAT REPAIR & 24" O	5327/09	09/05/2019	047226	41.86	28.83
FINISH LINE TIRE,LLC	12	2019 024-614-339	TIRES	FLAT REPAIR & 24" O	5334/09	09/05/2019	047226	41.86	28.83
O'REILLY AUTO ENTERP	12	2019 024-614-360	REPAIRS	MSTR SLV ASSEMBLY F	0385-4632340	09/05/2019	047160	170.44	39.30
O'REILLY AUTO ENTERP	12	2019 024-614-360	REPAIRS	TRANSFER FUEL PUMP	0385-461984/	09/05/2019	047106	359.99	39.30
BOWIE CASS	12	2019 024-614-440	ELECTRICITY	MONTHLY UTILITY EL	12210/09	09/05/2019	047241	332.47	8.95-*
TRI SPECIAL UTILITY	12	2019 024-614-442	UTILITIES-WATER	MONTHLY UTILITY WAT	007/09	09/05/2019	047252	40.00	26.40-*
								-----	
ROAD & BRIDGE #4								11,396.92	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	11,396.92
								-----	

09/05/2019 14:29:58

JUSTICE COURT TECHNOLOGY-JP2

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 09/05/2019 TO 09/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	12	2019 029-452-316	COMPUTER EXPENSE	2	LENOVO BUSINESS C 2805/09	09/05/2019	047205	2,538.00	64.64
								----- 2,538.00	
								----- 2,538.00	
			JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 2,538.00	



09/05/2019 14:29:58

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 09/05/2019 TO 09/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMG PRINTING & MAILI	12	2019 084-490-484	ELECTION EXPENSE	ELECTION STICKERS A	PC-79/09	09/05/2019	047216	100.40	47.00-*
								----- 100.40	
			ELECTION FUND					----- 100.40	
							FUND TOTAL	----- 100.40	

## ALL RECORDS FROM 09/05/2019 TO 09/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 085-615-330	GAS & OIL	UNLEADED FUEL	315715/09	09/05/2019	047245	66.59	32.82
O'REILLY AUTO ENTERP	12	2019 085-615-396	SHOP SUPPLIES	1 HOSE CLAMP & 1 20	0385-461473/	09/05/2019	047073	6.44	54.60
O'REILLY AUTO ENTERP	12	2019 085-615-396	SHOP SUPPLIES	CERAMIC PAD	0385-464706/	09/05/2019	047232	46.54	54.60
SOUTHWESTERN ELECTRI	12	2019 085-615-440	ELECTRICITY	960-742-334-0-0/09	960-742-334-	09/05/2019	047269	389.04	10.26-*
								-----	
								MAINTENANCE	508.61
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	508.61

ALL RECORDS FROM 09/05/2019 TO 09/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	12	2019 086-202-100	COLONIAL PREMIUMS	PREMIUMS BCN:E72029	.0901271./09	09/05/2019		7,455.54	.00 *
GUARDIAN	12	2019 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	AUG 2019/09	09/05/2019		2,860.87	.00
								-----	
								10,316.41	
BENTLEY YATES COBRA	12	2019 086-697-276	BYCOBRA (VISION)F	COBRA ADMIN VISION	9066/09	09/05/2019		50.00	20.00-*
UMR, INC	12	2019 086-697-277	UMR FEES	MONTHLY PREMIUMS	SEPT 2019/09	09/05/2019		2,614.92	30.08
HIGGINBOTHAM INSURAN	12	2019 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	9/1/2019	09/05/2019		2,044.00	4.13
UMR, INC	12	2019 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS/09	09/05/2019		36,352.47	12.16-*
GUARDIAN	12	2019 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC LIFE/0	09/05/2019		1,780.64	10.76
UMR, INC	12	2019 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT/0	09/05/2019		927.33	12.12
								-----	
								43,769.36	
								-----	
INSURANCE FUND								FUND TOTAL	54,085.77
								-----	
								GRAND TOTAL	223,172.67

County Judge \_\_\_\_\_

Precinct #1 A. J. R. R. R.

Precinct #2 J. F. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor \_\_\_\_\_

Date \_\_\_\_\_

## ALL RECORDS FROM 08/29/2019 TO 08/29/2019 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	HOTEL FOR CLASS (SH	148690/08	08/29/2019	047178	202.27	.00
								-----	
								202.27	
JUSTICE OF THE PEACE	11	2019 010-340-801	FEES - JP PCT#1	REFUND OF FEES	8292019/08	08/29/2019		450.00	30.13 *
RENT A CENTER	11	2019 010-340-801	FEES - JP PCT#1	REFUND OF FEE	094256/8	08/29/2019		10.00	30.13 *
								-----	
								460.00	
CARD SERVICE CENTER	11	2019 010-403-310	OFFICE EXPENSE	2 RAPIDPRINT 5650/W	62635/08	08/29/2019	047022	39.18	36.69
								-----	
								COUNTY CLERK - EXPENDITURES	39.18
PURCHASE POWER	11	2019 010-409-311	POSTAGE - COURTHO	POSTAGE FOR COURTHO	PBP#18566968	08/29/2019	047195	2,020.99	60.09
SUDDENLINK	11	2019 010-409-424	TELEPHONE - NOT D	LONG DISTANCE SERVI	731282201/08	08/29/2019	047172	1,187.20	34.35
CEQUEL COMMUNICATION	11	2019 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE CHAR	100161319/08	08/29/2019	047179	539.63	34.35
TITUS COUNTY APPRAIS	11	2019 010-409-472	TAX APPRAISAL DIS	SEPTEMBER QRTL	SEPT FEE ID1	08/29/2019	047197	37,343.65	.00
								-----	
								NONDEPARTMENTAL - EXPENDITURES	41,091.47
MAINTENANCE BUILDING	11	2019 010-410-354	AUTO REPAIRS	UNIT #00001: CHECK	841/08	08/29/2019	047181	35.00	54.13
								-----	
								BUSINESS MANAGER-EXPENDITURES	35.00
CARD SERVICE CENTER	11	2019 010-435-310	OFFICE EXP-DIST J	2 BOXES 9 X 12 CLAS	6R05235/08	08/29/2019	047066	51.20	25.08
HINSON, LANCE	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33217/08	08/29/2019	047193	172.50	20.17
HINSON, LANCE	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38372/08	08/29/2019	047193	480.00	20.17
HINSON, LANCE	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32677/08	08/29/2019	047193	182.50	20.17
HINSON, LANCE	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31091/08	08/29/2019	047193	602.50	20.17
HINSON, LANCE	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39277/08	08/29/2019	047193	166.25	20.17
KOPECH, MICHAEL P	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428/08	08/29/2019	047192	735.00	20.17
KOPECH, MICHAEL P	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663/08	08/29/2019	047192	457.50	20.17
KOPECH, MICHAEL P	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38968/08	08/29/2019	047192	277.50	20.17
KOPECH, MICHAEL P	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40040/08	08/29/2019	047192	1,815.00	20.17
STRUBE, RAMSEY	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40547/08	08/29/2019	047194	555.00	20.17
STRUBE, RAMSEY	11	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232/08	08/29/2019	047194	802.50	20.17
								-----	
								DISTRICT COURT - EXPENDITURES	6,297.45
CARD SERVICE CENTER	11	2019 010-451-427	TRAVEL & SEMINAR	HOTEL FOR CONF IN H	113613/08	08/29/2019	047176	150.00	3.08
CARD SERVICE CENTER	11	2019 010-451-427	TRAVEL & SEMINAR	HOTEL FOR CONF IN H	416339260/08	08/29/2019	047176	150.00	3.08
								-----	
								JP#1-EXPENDITURES	300.00
CARD SERVICE CENTER	11	2019 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	CATTY/08	08/29/2019	046997	988.30	41.81
JACKSON OIL COMPANY,	11	2019 010-475-330	GAS & OIL	UNLEADED FUEL	315352/08	08/29/2019	047095	63.93	31.64
								-----	
								COUNTY ATTY - EXPENDITURES	1,052.23
CARD SERVICE CENTER	11	2019 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	1375854/08	08/29/2019	047067	498.18	17.29



ALL RECORDS FROM 08/29/2019 TO 08/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								WEIGH STATION-EXPENDITURES	80.00
FUNCTION 4, LLC	11	2019 010-665-310	OFFICE EXP-CO AGT MONTHLY LEASE PYMT		5006919914/0	08/29/2019	047198	153.18	1.71-*
								-----	
								CO AGTS - EXPENDITURES	153.18
								-----	
			GENERAL COUNTY FUND				FUND TOTAL	95,917.01	

08/29/2019 11:05:30

JURY FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 08/29/2019 TO 08/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT	11	2019 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	8/16/19-08	08/29/2019		160.00	30.47
				JURY				----- 160.00	
			JURY FUND					----- 160.00	
							FUND TOTAL	----- 160.00	

08/29/2019 11:05:30

SPECIAL PROJECT ROAD & BRIDGE

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 08/29/2019 TO 08/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.B. EVERETT & CO.	11	2019 019-610-570	CAPITAL OUTLAY	4 TOGGLE SWITCHES,	SI95867/08	08/29/2019	047079	5,880.15	.00
								----- 5,880.15	
			SPECIAL PROJECT ROAD & BRIDGE		FUND TOTAL			----- 5,880.15	

## ALL RECORDS FROM 08/29/2019 TO 08/29/2019 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	315355/08	08/29/2019	047098	958.07	6.75
JACKSON OIL COMPANY,	11	2019 021-611-330	GAS & OIL	UNLEADED FUEL	315355/08	08/29/2019	047098	191.56	6.75
H.E. SPANN & COMPANY	11	2019 021-611-332	OTHER ROAD MATERI	3/8" WASHED GRAVEL	84448/08	08/29/2019	047180	9,548.12	42.86
MAINTENANCE BUILDING	11	2019 021-611-360	REPAIRS	UNIT #22101: REPLA	864/08	08/29/2019	047119	175.00	11.08
CARD SERVICE CENTER	11	2019 021-611-360	REPAIRS	36IN BLACK STEEL UN	779969/08	08/29/2019	046884	259.99	11.08
								-----	
ROAD & BRIDGE #1								11,132.74	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	11,132.74



## ALL RECORDS FROM 08/29/2019 TO 08/29/2019 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	DEX III OIL FOR UNI	96312/08	08/29/2019	047201	79.80	20.26
FINISH LINE TIRE,LLC	11	2019 022-612-339	TIRES	REPAIRED FLAT PLUS	5274/08	08/29/2019	047158	61.94	62.92
FITCH,JOHN	11	2019 022-612-341	SUPPLIES	REIMBURSEMENT ON 4	FITCH/08	08/29/2019	047150	23.84	50.92
MAINTENANCE BUILDING	11	2019 022-612-360	REPAIRS	UNIT #24201: RESEA	877/08	08/29/2019	047202	105.00	26.75
MAINTENANCE BUILDING	11	2019 022-612-360	REPAIRS	UNIT #22204: REPLA	870/08	08/29/2019	047182	17.50	26.75
MAINTENANCE BUILDING	11	2019 022-612-360	REPAIRS	UNIT #29201: REPLA	869/08	08/29/2019	047182	105.00	26.75
WAUKESHA-PEARCE INDU	11	2019 022-612-360	REPAIRS	2 SEAL KITS PLUS FR	896098/08	08/29/2019	047185	351.61	26.75
ALL PRO SECURITY SER	11	2019 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	044633/08	08/29/2019	047168	44.95	14.72
								-----	
ROAD & BRIDGE #2								789.64	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	789.64

## ALL RECORDS FROM 08/29/2019 TO 08/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	11	2019 023-613-330	GAS & OIL	UNIT #26307: CHANG	862/08	08/29/2019	047203	17.50	10.12
RICHARD DRAKE CONSTR	11	2019 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174454/08	08/29/2019	047110	20,548.11	52.67
BANE, GEORGE P., INC	11	2019 023-613-360	REPAIRS	PARTS PLUS FREIGHT	01121454/08	08/29/2019	047157	3,391.96	3.29
MAINTENANCE BUILDING	11	2019 023-613-360	REPAIRS	UNIT #22308: REPLA	862/08	08/29/2019	047203	17.50	3.29
								-----	
ROAD & BRIDGE #3								23,975.07	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	23,975.07

## ALL RECORDS FROM 08/29/2019 TO 08/29/2019 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	STATE GASOLINE TAX	96288/08	08/29/2019	047136	89.00	11.60
JACKSON OIL COMPANY,	11	2019 024-614-330	GAS & OIL	4 800Z CLEAR DIESEL	96288/08	08/29/2019	047136	87.12	11.60
JACKSON OIL COMPANY,	11	2019 024-614-330	GAS & OIL	RED DIESEL FUEL	96288/08	08/29/2019	047136	1,781.13	11.60
JACKSON OIL COMPANY,	11	2019 024-614-330	GAS & OIL	UNLEADED FUEL	96288/08	08/29/2019	047136	1,074.50	11.60
RICHARD DRAKE CONSTR	11	2019 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174431/08	08/29/2019	047049	7,606.94	50.76
MAINTENANCE BUILDING	11	2019 024-614-360	REPAIRS	UNIT #21410: REPLA	868/08	08/29/2019	047159	35.00	39.30
								-----	
ROAD & BRIDGE #4								10,673.69	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	10,673.69

08/29/2019 11:05:30

VITAL STATISTICS

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 08/29/2019 TO 08/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	11	2019 036-403-310	OFFICE EXPENSE	1000 MARRIAGE LICEN	063895/08	08/29/2019	046994	829.52	3.02
								----- 829.52	
								----- 829.52	
			VITAL STATISTICS				FUND TOTAL	829.52	

08/29/2019 11:05:30

COUNTY CLERK R&M FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 08/29/2019 TO 08/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	11	2019 043-403-330	R&M EXPENSE	INSTALLATION HRDWA	00211146.0/0	08/29/2019	047121	56.00	91.35
								----- 56.00	
								----- 56.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	56.00	



ALL RECORDS FROM 08/29/2019 TO 08/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	11	2019 059-512-370	HYGIENE SUPPLIES	3 ALL-IN-ONE 4OZ GE	W2882200/08	08/29/2019	047003	118.29	41.82
ICS	11	2019 059-512-370	HYGIENE SUPPLIES	INMATE HYGIENE SUPP	W3008400/08	08/29/2019	047003	746.00	41.82
CEQUEL COMMUNICATION	11	2019 059-512-371	RECREATION SUPPLI	MONTHLY CIRCUIT CHA	100161319/08	08/29/2019	047179	290.00	3.78*
TLC OFFICE SYSTEMS	11	2019 059-512-495	OTHER EXPENSE	CONTRACT BASE RATE:	28AR173250/0	08/29/2019	047170	196.90	9.72
								-----	
								1,351.19	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL		1,351.19		

08/29/2019 11:05:30

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 08/29/2019 TO 08/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2019 084-490-310	OFFICE EXPENSE	BINDERS AND TAB DIV	04762/08	08/29/2019	047055	32.80	70.01
								----- 32.80	
			ELECTION FUND				FUND TOTAL	----- 32.80	

ALL RECORDS FROM 08/29/2019 TO 08/29/2019 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 FOR THE MA	IB23200354/0	08/29/2019	047143	294.50	2.44*
CITY OF MT. PLEASANT	11	2019 085-615-442	WATER & SANITATIO	060-0601490-001/08	0601490-001/	08/29/2019	047152	309.58	35.23
								-----	
								604.08	
								-----	
MAINTENANCE BLDG FUND							FUND TOTAL	604.08	
								-----	
GRAND TOTAL							151,401.89		

County Judge \_\_\_\_\_

Precinct #1 A.S. Ladd

Precinct #2 J. Fitt

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_