

ALL RECORDS FROM 09/12/2019 TO 09/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
DESIGNS BY LISA	12	2019 010-202-208	FLOWER FUND	MEMORY OF . . . CROS	1113675/09	09/12/2019	047125	69.95	.00 *	
DESIGNS BY LISA	12	2019 010-202-208	FLOWER FUND	CROTON PLANT FOR J.	1113645/09	09/12/2019	046975	65.00	.00 *	
DESIGNS BY LISA	12	2019 010-202-208	FLOWER FUND	MEMORY PLAQUE FOR N	1113647/09	09/12/2019	046975	65.95	.00 *	
FIRMIN PRINTING & OF	12	2019 010-202-211	JP#2 DDC FEES	3-HOLE PUNCH	123288-0/09	09/12/2019	047263	51.72	.00	
FIRMIN PRINTING & OF	12	2019 010-202-212	JP#1 DDC FEES	CUSTOM DATERS	123191-1/09	09/12/2019	047313	131.00	.00 *	
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								383.62		
TEXAS DEPARTMENT OF	12	2019 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACES	2009261/09	09/12/2019	047321	9.15	1.69-	
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								9.15		
REYNOLDS, SHARON	12	2019 010-409-311	POSTAGE - COURTHO	REIMB POSTAGE FOR P	9/11/19/09	09/12/2019	047357	10.40	58.18	
ALLISON, BASS & MAGE	12	2019 010-409-400	LEGAL EXPENSE	FLAT RATE CONTRACT	FRATECNTRCT/	09/12/2019	047342	5,000.00	83.33	
AT&T	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	7204 1583/09	09/12/2019	047315	164.62	27.12	
AT&T	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	1121 994 4 /	09/12/2019	047315	891.75	27.12	
LANTANA COMMUNICATIO	12	2019 010-409-424	TELEPHONE - NOT D	LOW VOLUME ISSUE	41147/09	09/12/2019	047287	175.00	27.12	
LANTANA COMMUNICATIO	12	2019 010-409-424	TELEPHONE - NOT D	LICENSE AND SHORT O	41580/09	09/12/2019	047287	1,875.00	27.12	
AT&T	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY INTERNET	124260009/09	09/12/2019	047316	53.38	27.12	
TLC OFFICE SYSTEMS	12	2019 010-409-426	COPIER EXPENSE	MONTHLY LEASE CHARG	25509375/09	09/12/2019	047333	3,304.74	10.82-*	
DICKIE MORROW	12	2019 010-409-488	INSURANCE VFD	REPAIR TO 2010 KENW	5770/09	09/12/2019	047354	21,035.72	17.78	
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								NONDEPARTMENTAL - EXPENDITURES	32,510.61	
CHISM, LORI	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-124	124/09	09/12/2019	047300	50.00	20.28	
CHISM, LORI	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-122	122/09	09/12/2019	047300	50.00	20.28	
CHISM, LORI	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-121	121/09	09/12/2019	047300	50.00	20.28	
CHISM, LORI	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-126	126/09	09/12/2019	047341	50.00	20.28	
MCCOY, LAURA	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-125	125/09	09/12/2019	047301	50.00	20.28	
MCCOY, LAURA	12	2019 010-426-416	COMMITMENT-APPT	CJ2019-123	123/09	09/12/2019	047301	50.00	20.28	
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								COUNTY COURT - EXPENDITURES	300.00	
KOPECH, MICHAEL P	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	KOPECH806/09	09/12/2019	047295	367.00	13.50	
WOOTEN, KERRY	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31,682	31682/09	09/12/2019	047290	150.00	13.50
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40952/09	09/12/2019	047291	281.25	13.50	
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40898/09	09/12/2019	047291	206.25	13.50	
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40805/09	09/12/2019	047291	150.00	13.50	
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40452/09	09/12/2019	047291	525.00	13.50	
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40361/09	09/12/2019	047291	750.00	13.50	
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	40218/09	09/12/2019	047291	225.00	13.50	
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	39947/09	09/12/2019	047291	93.75	13.50	
CHISM, LORI	12	2019 010-435-409	CPS-APPT ATTORNEY	APPTY ATTY	39580/09	09/12/2019	047291	93.75	13.50	
STRUBE, RAMSEY	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40547/09	09/12/2019	047292	450.00	13.50	
STRUBE, RAMSEY	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40452/09	09/12/2019	047292	307.50	13.50	
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								DISTRICT COURT - EXPENDITURES	3,599.50	
TEXAS DISTRICT COURT	12	2019 010-450-427	TRAVEL & SEMINARS	TDCA 19TH ANNUAL WK	MCARLOCK/09	09/12/2019	047366	100.00	76.84	
CARLOCK, MARCUS	12	2019 010-450-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	09102019/09	09/12/2019	047337	47.91	76.84	

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CDCAT	12	2019 010-450-427	TRAVEL & SEMINARS	REGION VI CDCAT TRA	MCARLOCK/09	09/12/2019	047365	40.00	76.84
				DISTRICT CLERK - EXPENDITURES				187.91	
FIRMIN PRINTING & OF	12	2019 010-495-310	OFFICE EXPENSE	SIGNATURE STAMP	123350-0/09	09/12/2019	047164	19.95	17.29
				COUNTY AUDITOR-EXPENDITURES				19.95	
MEDIVAC VEHICLES INC	12	2019 010-510-450	REPAIRS & MAINT. -	INSTALLED NEW LOCK	1884/09	09/12/2019	047363	117.00	5.56
BAKER, MICHAEL	12	2019 010-510-451	MEAL CENTER REPAI	SERVICED DISH WASHE	10325/09	09/12/2019	047355	150.00	.80*
LUKE DUFRENE	12	2019 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	1027/09	09/12/2019	047307	725.00	15.39
				COURTHOUSE EXPENDITURES				992.00	
STANSELL, MARK	12	2019 010-515-450	REPAIRS/MAINT.	SERVICE ON 09/04/19	09042019/09	09/12/2019	047274	50.00	5.27
				EXTENSION MEETING ROOM-EXPEND.				50.00	
TRI LAKES VOLUNTEER	12	2019 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	AUG/09	09/12/2019	047336	114.00	20.80
				TOTAL TRI LAKES FIRE EXP				114.00	
COOKVILLE VOLUNTEER	12	2019 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JUNE/09	09/12/2019	047283	290.00	77.22
				TOTAL COOKVILLE FIRE EXP				290.00	
FIVE STAR VOLUNTEER	12	2019 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	AUG/09	09/12/2019	047302	41.00	61.64
				TOTAL FIVE STAR FIRE EXP				41.00	
GALLS, LLC	12	2019 010-552-495	OTHER EXPENSE	STRONG HIDDEN BADGE	013571968/09	09/12/2019	046912	34.22	38.73
GALLS, LLC	12	2019 010-552-495	OTHER EXPENSE	TACTICAL SUPPLIES P	013448436/09	09/12/2019	046912	350.26	38.73
				CONSTABLE #2 -EXPENDITURES				384.48	
JACKSON OIL COMPANY,	12	2019 010-554-330	GAS & OIL	UNLEADED FUEL	315716/09	09/12/2019	047246	34.47	1.86
FINISH LINE TIRE, LLC	12	2019 010-554-330	GAS & OIL	4 WHEEL ALIGNMENT O	5401/09	09/12/2019	047345	74.95	1.86
MAINTENANCE BUILDING	12	2019 010-554-495	OTHER EXPENSE	2 P225/60 R18 TIRES	881/09	09/12/2019	047346	309.70	3.20
				CONSTABLE #1 (DURANT) -EXPENDIT				419.12	
FUNCTION 4, LLC	12	2019 010-560-310	OFFICE EXPENSE -	OVERAGE CHARGES ON	INV729368/09	09/12/2019	047265	157.73	27.95
FIRMIN PRINTING & OF	12	2019 010-560-310	OFFICE EXPENSE -	BLACK SELF INKING S	123195-1/09	09/12/2019	047207	19.95	27.95
FIRMIN PRINTING & OF	12	2019 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	123195-0/9	09/12/2019	047207	704.34	27.95
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #78: COMPLETE	878/09	09/12/2019	047227	51.16	5.08
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #113: COMPLET	883/09	09/12/2019	047306	57.12	5.08

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MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #87: COMPLETE	882/09	09/12/2019	047272	51.17	5.08
JACKSON OIL COMPANY,	12	2019 010-560-330	GAS & OIL	UNLEADED FUEL	315714/09	09/12/2019	047244	3,723.88	5.08
AEROBIC PURIFIED WAT	12	2019 010-560-342	JAIL SUPPLIES	WATER FOR JAIL 26@	533890/09	09/12/2019	047268	184.74	2.00
MAINTENANCE BUILDING	12	2019 010-560-354	AUTO EXPENSE	UNIT #78: 2 TURNED	878/09	09/12/2019	047227	66.54	17.12
MAINTENANCE BUILDING	12	2019 010-560-354	AUTO EXPENSE	UNIT #81: REPLACED	876/09	09/12/2019	047227	122.50	17.12
MAINTENANCE BUILDING	12	2019 010-560-354	AUTO EXPENSE	UNIT #113: TPMS SE	883/09	09/12/2019	047306	48.70	17.12
MAINTENANCE BUILDING	12	2019 010-560-354	AUTO EXPENSE	UNIT #87: REPAIRED	882/09	09/12/2019	047272	70.00	17.12
ELLIOTT MOTORS I.L.P	12	2019 010-560-354	AUTO EXPENSE	REPAIRS PLUS PARTS	70595/09	09/12/2019	047224	416.90	17.12
RYCHLIK AUTO, LLC	12	2019 010-560-354	AUTO EXPENSE	STATE INPSECTIONS O	52847,44,54,	09/12/2019	046679	35.00	17.12
TAX OFFICE TITUS COU	12	2019 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	CGN3341/09	09/12/2019	047360	7.00	17.12
TAX OFFICE TITUS COU	12	2019 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	CGN3340/09	09/12/2019	047360	7.00	17.12
TAX OFFICE TITUS COU	12	2019 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	CGN3342/09	09/12/2019	047360	7.00	17.12
TAX OFFICE TITUS COU	12	2019 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	BDC0659/09	09/12/2019	047360	7.00	17.12
TAX OFFICE TITUS COU	12	2019 010-560-354	AUTO EXPENSE	RENEWAL FOR TAG	CGN3898/09	09/12/2019	047360	7.00	17.12
ABC AUTO PARTS,LTD	12	2019 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #8	351N017089/0	09/12/2019	047223	177.06	17.12
MOUNT PLEASANT AUTO	12	2019 010-560-354	AUTO EXPENSE	CHAMPION SPARK PLUG	223051/09	09/12/2019	047230	34.95	17.12
MCCOLLUM ELECTRONICS	12	2019 010-560-370	RADIO EXPENSE	HT1250 DISPLAY KIT	20291/09	09/12/2019	047199	119.75	61.76
MCCAULEY, DR. DAN P.	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUG/09	09/12/2019	047352	2,780.27	8.77-*
MCCAULEY, DR. DAN P.	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY/09	09/12/2019	047352	1,367.00	8.77-*
TITUS REGIONAL MEDIC	12	2019 010-560-405	PRISONER MEDICAL	JULY CONTRACTED SER	JUL19/09	09/12/2019	047310	800.00	8.77-*
TITUS REGIONAL MEDIC	12	2019 010-560-405	PRISONER MEDICAL	AUGUST CONTRACTED S	AUG/09	09/12/2019	047310	800.00	8.77-*
MCKESSON MEDICAL-SUR	12	2019 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	62222790/09	09/12/2019	047154	262.38	8.77-*
INDEPENDENT HEALTH S	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY2019/09	09/12/2019	047303	1,469.20	8.77-*
JENNIFER L. ANGELO R	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUG/09	09/12/2019	047353	920.00	8.77-*
KILGORE COLLEGE	12	2019 010-560-427	TRAVEL/SEMINARS	JAIL TESTING FOR J.	324443/09	09/12/2019	047358	30.00	5.20
STANSELL, MARK	12	2019 010-560-450	BUILDING MAINTENA	PEST SERVICE FOR JA	08142019/09	09/12/2019	047320	165.00	52.58
FASTENAL COMPANY	12	2019 010-560-450	BUILDING MAINTENA	1 100PC BIT SET, 1	TXMTP139900/	09/12/2019	047040	93.64	52.58
NATIONAL WHOLESALE S	12	2019 010-560-450	BUILDING MAINTENA	SLOAN REPAIR KIT 4.	S2849467.001	09/12/2019	047293	159.40	52.58
NATIONAL WHOLESALE S	12	2019 010-560-450	BUILDING MAINTENA	SLOAN VAC BRKR REPA	S2849467.001	09/12/2019	047293	27.20	52.58
NATIONAL WHOLESALE S	12	2019 010-560-450	BUILDING MAINTENA	BLACK GAS WRAP TAPE	S2849467.001	09/12/2019	047293	10.62	52.58
NATIONAL WHOLESALE S	12	2019 010-560-450	BUILDING MAINTENA	RUBBER SJ WASHER SJ	S2849467.001	09/12/2019	047293	.97	52.58
THE PEAVEY CORPORATI	12	2019 010-560-486	CRIME INVESTIGATI	C/F SK DISP TENT W/	361146/09	09/12/2019	046935	215.00	4.45
THE PEAVEY CORPORATI	12	2019 010-560-486	CRIME INVESTIGATI	BOX DS XLARGE RIFLE	360847/09	09/12/2019	046935	65.75	4.45
THE PEAVEY CORPORATI	12	2019 010-560-486	CRIME INVESTIGATI	INVESTIGATON SUPPLI	360639/09	09/12/2019	046935	1,329.40	4.45
THE PEAVEY CORPORATI	12	2019 010-560-486	CRIME INVESTIGATI	BOX DS SWAB DRYING	360326/09	09/12/2019	046935	32.00	4.45
THE PEAVEY CORPORATI	12	2019 010-560-486	CRIME INVESTIGATI	CHEM DS LEUCO CRYST	360365/09	09/12/2019	046935	71.00	4.45
THE PEAVEY CORPORATI	12	2019 010-560-486	CRIME INVESTIGATI	INVESTIGATION SUPPL	360214/09	09/12/2019	046935	1,941.30	4.45
SHERIFF OFCE/JAIL-EXPENDITURES								18,616.62	
GREGG COUNTY AUDITOR	12	2019 010-570-494	JUVENILE DETENTIO	SHORT TEM CONTRACT	2259900462/0	09/12/2019	047338	85.00	9.08
JUVENILE PROB - EXPENDITURES								85.00	
BATES-COOPER-SLOAN F	12	2019 010-631-411	TRANSPORT BODIES	T.H.	8262019/09	09/12/2019	047312	650.00	26.29-*
BATES-COOPER-SLOAN F	12	2019 010-631-411	TRANSPORT BODIES	S.A.	8202019/09	09/12/2019	047312	390.00	26.29-*
BATES-COOPER-SLOAN F	12	2019 010-631-411	TRANSPORT BODIES	E.G.	8/19/2019/09	09/12/2019	047312	910.00	26.29-*
BATES-COOPER-SLOAN F	12	2019 010-631-411	TRANSPORT BODIES	R.D.F.	8/12/2019/09	09/12/2019	047312	260.00	26.29-*
HUMAN SERVICES								2,210.00	
GENERAL COUNTY FUND								FUND TOTAL	60,212.96

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JURY FUND

A/P CLAIMS LIST

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TITUS COUNTY DISTRICT	12	2019 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	9/10/2019	09/12/2019	047340	320.00	27.93
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								320.00	
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JURY FUND								FUND TOTAL	320.00

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WEST GROUP	12	2019 018-465-486	BOOKS - LAW LIB	TX CRIMMINAL CODE P	612894752/09	09/12/2019	047299	143.00	8.26
WEST GROUP	12	2019 018-465-486	BOOKS - LAW LIB	TX FAMILY CODE PLUS	6129894752/0	09/12/2019	047299	150.00	8.26
LEXIS NEXIS	12	2019 018-465-486	BOOKS - LAW LIB	MONTHLY SUBSCRIPT CH	3092188834/0	09/12/2019	047298	1,319.00	8.26
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								1,612.00	
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		LAW LIBRARY FUND			FUND TOTAL			1,612.00	

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CONROY TRACTOR, INC	12	2019 019-610-360	REPAIRS & MAIN.	26 F WASHERS, 7 G8	202/09	09/12/2019	047261	73.87	.21-*
PRICE INTERNATIONAL,	12	2019 019-610-360	REPAIRS & MAIN.	REPAIRS TO TRANSMIS	144126/09	09/12/2019	047091	10,813.49	.21-*
MOUNT PLEASANT AUTO	12	2019 019-610-360	REPAIRS & MAIN.	MOBILE DTE FOR UNIT	220529/09	09/12/2019	047008	13.86	.21-*
AAXION, INC.	12	2019 019-610-360	REPAIRS & MAIN.	8 CC-3000 PSI, 2 SE	1566952/09	09/12/2019	047260	289.47	.21-*
AAXION, INC.	12	2019 019-610-360	REPAIRS & MAIN.	2 STANDARD LOCKNLUB	1566956/09	09/12/2019	047260	110.85	.21-*
AAXION, INC.	12	2019 019-610-360	REPAIRS & MAIN.	8 CC-3000 PSI, 2 SE	1566963/09	09/12/2019	047260	289.47	.21-*
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								11,591.01	
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					SPECIAL PROJECT ROAD & BRIDGE	FUND TOTAL		11,591.01	

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JACKSON OIL COMPANY,	12	2019 021-611-330	GAS & OIL	DIESEL FUEL	315718/09	09/12/2019	047248	1,267.33	.13-*
JACKSON OIL COMPANY,	12	2019 021-611-330	GAS & OIL	UNLEADED FUEL	315718/09	09/12/2019	047248	93.29	.13-*
SEATON CONSTRUCTION,	12	2019 021-611-332	OTHER ROAD MATERI	IRON ORE	14800/09	09/12/2019	047218	1,400.00	36.07
SEATON CONSTRUCTION,	12	2019 021-611-332	OTHER ROAD MATERI	IRON ORE	14807/09	09/12/2019	047276	160.00	36.07
RIDDLE, ALBERT	12	2019 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	8312019/09	09/12/2019	047311	422.82	13.04
ABC AUTO PARTS,LTD	12	2019 021-611-360	REPAIRS	1 RESTRICTOR FOR UN	35IN015361/0	09/12/2019	047086	4.30	11.08
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ROAD & BRIDGE #1								3,347.74	
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ROAD & BRIDGE #1 FUND								FUND TOTAL	3,347.74

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JACKSON OIL COMPANY,	12	2019 022-612-330	GAS & OIL	DIESEL FUEL	315719/09	09/12/2019	047249	1,156.15	11.66
JACKSON OIL COMPANY,	12	2019 022-612-330	GAS & OIL	UNLEADED FUEL	315719/09	09/12/2019	047249	544.62	11.66
H.E. SPANN & COMPANY	12	2019 022-612-332	OTHER ROAD MATERI	3/8 WASHED PEA GRAV	84484/09	09/12/2019	047018	2,409.71	25.48
RICHARD DRAKE CONSTR	12	2019 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174475/09	09/12/2019	047116	22,327.23	25.48
RICHARD DRAKE CONSTR	12	2019 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174476/09	09/12/2019	047116	22,434.23	25.48
WM CCP SOLUTIONS, LL	12	2019 022-612-334	GRAVEL & ROCK	FLY ASH ROCK	151056/09	09/12/2019	047188	818.91	62.78
JACKSON OIL COMPANY,	12	2019 022-612-341	SUPPLIES	1 FR152 FILL RITE P	96315/09	09/12/2019	047275	475.09	43.61
MAINTENANCE BUILDING	12	2019 022-612-360	REPAIRS	UNIT #22207: REPLA	884/09	09/12/2019	047328	35.00	25.98
MORRIS CLINTON INC.	12	2019 022-612-360	REPAIRS	INSTALLED NEW WATER	S-45982/09	09/12/2019	047135	430.00	25.98
COUFAL-PRATER EQUIPM	12	2019 022-612-360	REPAIRS	1 SHOE, 4 BOLTS AND	10629596/09	09/12/2019	047325	77.35	25.98
COUFAL-PRATER EQUIPM	12	2019 022-612-360	REPAIRS	1 SHOE, 4 BOLTS AND	10630351/09	09/12/2019	047325	77.35	25.98
MOUNT PLEASANT AUTO	12	2019 022-612-360	REPAIRS	SPARK PLUG WIRE KIT	222625/09	09/12/2019	047166	29.79	25.98
MOUNT PLEASANT AUTO	12	2019 022-612-360	REPAIRS	BLASTER PENETRANTS	223044/09	09/12/2019	047229	10.76	25.98
MOUNT PLEASANT AUTO	12	2019 022-612-360	REPAIRS	LAMP/SIGNAL UNIVERS	222820/09	09/12/2019	047184	17.86	25.98
ROAD & BRIDGE #2								50,844.05	
ROAD & BRIDGE #2 FUND								FUND TOTAL	50,844.05



ALL RECORDS FROM 09/12/2019 TO 09/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	12	2019 023-613-360	REPAIRS	UNIT #25302: REPLA	815/09	09/12/2019	047329	270.82	1.26-*
MAINTENANCE BUILDING	12	2019 023-613-360	REPAIRS	UNIT #21311: INSTA	892/09	09/12/2019	047362	35.00	1.26-*
CONROY TRACTOR, INC	12	2019 023-613-360	REPAIRS	FILTER FOR UNIT #25	178/09	09/12/2019	047305	41.58	1.26-*
MOUNT PLEASANT AUTO	12	2019 023-613-360	REPAIRS	1 OIL FILTER	221779/09	09/12/2019	047088	11.80	1.26-*
MOUNT PLEASANT AUTO	12	2019 023-613-360	REPAIRS	1 AIR FILTER & 2 CA	221764/09	09/12/2019	047088	52.88	1.26-*
MOUNT PLEASANT AUTO	12	2019 023-613-360	REPAIRS	1 FUEL FILTER & 1 O	221762/09	09/12/2019	047088	27.29	1.26-*
MOUNT PLEASANT AUTO	12	2019 023-613-360	REPAIRS	PAG OIL FOR UNIT #2	221993/09	09/12/2019	047122	7.77	1.26-*
MOUNT PLEASANT AUTO	12	2019 023-613-360	REPAIRS	***WARRANT CREDITS*	CM221904/09	09/12/2019	047122	7.96-	1.26-*
MOUNT PLEASANT AUTO	12	2019 023-613-360	REPAIRS	SCH/CORE & A/C RETR	221768/09	09/12/2019	047122	5.07	1.26-*
MOUNT PLEASANT AUTO	12	2019 023-613-360	REPAIRS	A/C RETROFIT FITTIN	221808/09	09/12/2019	047122	3.98	1.26-*

ROAD & BRIDGE #3 448.23

ROAD & BRIDGE #3 FUND FUND TOTAL 448.23

## ALL RECORDS FROM 09/12/2019 TO 09/12/2019 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	COLD MIX DELIVERED	174569/09	09/12/2019	047213	3,720.68	51.04
RICHARD DRAKE CONSTR	12	2019 024-614-332	OTHER ROAD MATERI	OIL SAND DELIVERED	174568/09	09/12/2019	047213	3,635.30	51.04
JIMMY R. PARKER	12	2019 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	AUG/09	09/12/2019	047335	320.74	4.42
ABC AUTO PARTS,LTD	12	2019 024-614-360	REPAIRS	***CREDIT ON CORE C	35CR002162/0	09/12/2019	047165	96.00-	36.83
ABC AUTO PARTS,LTD	12	2019 024-614-360	REPAIRS	BATTERIES PLUS CORE	35IN016085/0	09/12/2019	047165	367.64	36.83
TEXAS AIR HYDRAULIC	12	2019 024-614-360	REPAIRS	REPAIRED HYDRAULIC	126414/09	09/12/2019	047289	209.92	36.83
								-----	
ROAD & BRIDGE #4								8,158.28	
								-----	
ROAD & BRIDGE #4 FUND						FUND TOTAL		8,158.28	

09/13/2019 09:32:14

STATE FEES FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/12/2019 TO 09/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	12	2019 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2009261/09	09/12/2019	047321	137.25	.00
								----- 137.25	
								----- 137.25	
			STATE FEES FUND		FUND TOTAL			----- 137.25	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	12	2019 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM, PKT	W3053900/09	09/12/2019	047117	70.00	41.46
ICS	12	2019 059-512-370	HYGIENE SUPPLIES	INMATE HYGIENE SUPP	W3042500/09	09/12/2019	047117	457.50	41.46
TOMBELL CORPORATION	12	2019 059-512-403	LAUNDRY	LAUNDRY BILL 3647@	498204/09	09/12/2019	047317	601.76	18.93
ICS	12	2019 059-512-495	OTHER EXPENSE	INMATE BEDDING PLUS	W3073200/09	09/12/2019	047222	1,380.00	2.82*

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2,509.26

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FUND TOTAL 2,509.26

SHERIFF COMMISSARY FUND

ALL RECORDS FROM 09/12/2019 TO 09/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PAM HOLMES	12	2019 084-490-427	TRAVEL & SEMINARS	MILEAGE 584 @ .58	REIMBURMILE/	09/12/2019	047367	338.72	32.07
PAM HOLMES	12	2019 084-490-427	TRAVEL & SEMINARS	37TH ANNUAL ELECTIO	REIMBURMEALS	09/12/2019	047367	140.00	32.07
								-----	
								478.72	
								-----	
			ELECTION FUND		FUND TOTAL			478.72	

ALL RECORDS FROM 09/12/2019 TO 09/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 085-615-396	SHOP SUPPLIES	1/55 GLASS TRACTOR	96347/09	09/12/2019	047326	260.09	46.40
CINTAS CORPORATION	12	2019 085-615-396	SHOP SUPPLIES	MEDICAL SUPPLIES	5014706523/0	09/12/2019	047271	73.63	46.40
ARROW MAGNOLIA INTER	12	2019 085-615-396	SHOP SUPPLIES	CASE CD-80 AEROSOL	IV190007824/	09/12/2019	047344	164.89	46.40
MOUNT PLEASANT AUTO	12	2019 085-615-396	SHOP SUPPLIES	BATTERY PLUS STATE	221178/09	09/12/2019	047006	96.94	46.40
MOUNT PLEASANT AUTO	12	2019 085-615-396	SHOP SUPPLIES	***CREDIT ON AIR FI	CM221048/09	09/12/2019	047006	26.63-	46.40
MOUNT PLEASANT AUTO	12	2019 085-615-396	SHOP SUPPLIES	***CREDIT ON CORE C	CM221020/09	09/12/2019	047006	18.00-	46.40
MOUNT PLEASANT AUTO	12	2019 085-615-396	SHOP SUPPLIES	BATTERY PLUS CORE &	221009/09	09/12/2019	047006	133.54	46.40
ARTEX TRUCK CENTER,	12	2019 085-615-396	SHOP SUPPLIES	2 R-134A COOLANTS,	271234T/09	09/12/2019	047324	273.52	46.40
								957.98	

MAINTENANCE BLDG FUND

FUND TOTAL

957.98

GRAND TOTAL

140,617.48

County Judge Bla

Precinct #1 Ad

Precinct #2 JH

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 09/17/2019 TO 09/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	12	2019 010-202-209	DELINQUENT TAX CO	DELINQ TAX ATTY FEE	AUG/09	09/17/2019		7,454.47	.00
								-----	
								7,454.47	
FREEMAN, EDDIE D	12	2019 010-409-406	PHYSICALS - EMPLO	REIMBURSE DOT PHYSI	9062019/9	09/17/2019	047296	89.00	33.38
								-----	
NONDEPARTMENTAL - EXPENDITURES								89.00	
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0100670-001	09/17/2019	047369	29.57	20.07-*
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0100670-001	09/17/2019	047369	84.12	20.07-*
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0070265-001	09/17/2019	047369	2,521.24	20.07-*
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0100680-003	09/17/2019	047369	67.46	20.07-*
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0100710-002	09/17/2019	047369	67.46	20.07-*
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0100720-009	09/17/2019	047369	67.46	20.07-*
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0100750-001	09/17/2019	047369	86.03	20.07-*
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0080005-001	09/17/2019	047369	206.69	20.07-*
CITY OF MT. PLEASANT	12	2019 010-510-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0100560-001	09/17/2019	047369	2,407.00	20.07-*
								-----	
COURTHOUSE EXPENDITURES								5,537.03	
CITY OF MT. PLEASANT	12	2019 010-560-442	WATER & SANITATIO	MONTHLY WATER UTILI	-0100670-001	09/17/2019	047369	1,142.94	40.77
								-----	
SHERIFF OFCE/JAIL-EXPENDITURES								1,142.94	
CITY OF MT. PLEASANT	12	2019 010-631-415	UTILITIES MEAL CE	MONTHLY WATER UTILI	-0100670-001	09/17/2019	047369	244.34	6.63
								-----	
								244.34	

County Judge B. Ken GENERAL COUNTY FUND

FUND TOTAL 14,467.78

GRAND TOTAL 14,467.78

Precinct #1 A. S. Redde

Precinct #2 J. Fite

Precinct #3 D. W. A.

Precinct #4 [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	12	2019 010-202-211	JP#2 DDC FEES	HP 81A TONER CARTRI	123417-0/09	09/23/2019	047339	702.96	.00
CARD SERVICE CENTER	12	2019 010-202-217	COMPTROLLER TRAIN HOTEL FOR TRAINING	544081/9	09/23/2019	047416		170.98	.00
CARD SERVICE CENTER	12	2019 010-202-217	COMPTROLLER TRAIN HOTEL FOR TRAINING	543825/9	09/23/2019	047416		170.98	.00
CARD SERVICE CENTER	12	2019 010-202-217	COMPTROLLER TRAIN HOTEL FOR TRAINING	939127/9	09/23/2019	047416		170.98	.00
CARD SERVICE CENTER	12	2019 010-202-217	COMPTROLLER TRAIN HOTEL FOR TRAINING	JXS5664125/9	09/23/2019	047416		170.98	.00
									<b>1,386.88</b>

JUSTICE OF THE PEACE	12	2019 010-340-901	FEES - CONSTABLE	REFUND FEES	AUG REFUND F	09/23/2019		85.00	9.86-
									<b>85.00</b>

AT&T LONG DISTANCE	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/09	09/23/2019	047396	72.58	25.93
SUDDENLINK	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE TEL	142879-01-1/	09/23/2019	047438	45.91	25.93
AT&T	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9/ 131211145/09	09/23/2019	047437	53.38	25.93
BCEC-WILD BLUE DEPT	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	PC 901986001/09	09/23/2019	047398	59.99	25.93
SUDDENLINK B2B	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE CHAR	100161319/08	09/23/2019	047179	539.63	25.93
SUDDENLINK B2B	12	2019 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE 9/1	7105286011/0	09/23/2019	047443	540.06	25.93
NORTHEAST TEXAS PUBL	12	2019 010-409-431	PUBLICATIONS	PUBLICATION FOR HEA	119943/09	09/23/2019	047102	73.50	5.48
NORTHEAST TEXAS PUBL	12	2019 010-409-431	PUBLICATIONS	AD FOR HEARING COU	119983/09	09/23/2019	047375	63.00	5.48
NORTHEAST TEXAS PUBL	12	2019 010-409-431	PUBLICATIONS	AD FOR HEARING COU	119984/04	09/23/2019	047375	63.00	5.48

NONDEPARTMENTAL - EXPENDITURES

CLARK, JAMES L. (ATT	12	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31177/31178-	09/23/2019	047379	350.00	62.61
CLARK, JAMES L. (ATT	12	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30189/09	09/23/2019	047379	250.00	62.61
CIECK, CHANEY	12	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31259/31260- <td>09/23/2019</td> <td>047378</td> <td>350.00</td> <td>62.61</td>	09/23/2019	047378	350.00	62.61
CIECK, CHANEY	12	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	30862/09	09/23/2019	047378	250.00	62.61
CIECK, CHANEY	12	2019 010-426-410	CO COURT - APPOIN	APPT ATTY	31192/09	09/23/2019	047378	250.00	62.61
OLVERA, J. FELIX	12	2019 010-426-412	CO COURT - TRANSL	TRANSLATING	09122019/9	09/23/2019	047377	50.00	68.00

COUNTY COURT - EXPENDITURES

GOEBEL, DOROTHY D.	12	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	000046/09	09/23/2019	047446	307.50	13.19
									<b>1,500.00</b>

DISTRICT COURT - EXPENDITURES

THE SOURCE FOR PUBLI	12	2019 010-475-310	OFFICE EXP-CO ATT	ANNUAL RENEWAL	FOR 10485975-201	09/23/2019	047401	255.00	34.63
JACKSON OIL COMPANY,	12	2019 010-475-330	GAS & OIL	UNLEADED FUEL	315724/09	09/23/2019	047386	34.16	28.80

COUNTY ATTY - EXPENDITURES

SUDDENLINK B2B	12	2019 010-503-420	INTERNET EXPENSE	MONTHLY INTERNET CH	7091707011/0	09/23/2019	047376	1,629.30	2.25
									<b>289.16</b>

DATA PROCESSING-EXPENDITURES

MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	81911401/09	09/23/2019	047409	27.23	34.52
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	15770000/09	09/23/2019	047409	27.23	34.52
									<b>1,629.30</b>



## ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	95019360/09	09/23/2019	047409	3.26	34.52
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	81203600/09	09/23/2019	047409	19.75	34.52
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	81915001/09	09/23/2019	047409	19.24	34.52
MUSIC MOUNTAIN WATER	12	2019 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	80826100/09	09/23/2019	047409	3.40	34.52
SIERRA PACKAGING, IN	12	2019 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	176230/09	09/23/2019	047215	716.46	34.52
SIERRA PACKAGING, IN	12	2019 010-510-363	SUPPLIES - COURTH	***CREDIT ON EXCHAN	CM176424/9	09/23/2019	047215	9.24-	34.52
CENTER POINT ENERGY	12	2019 010-510-441	UTILITY-GAS - COU	JP CENTER	2713719-9/09	09/23/2019	047445	43.01	34.43
CENTER POINT ENERGY	12	2019 010-510-441	UTILITY-GAS - COU	ANNEX	6400010303-2	09/23/2019	047445	39.73	34.43
CENTER POINT ENERGY	12	2019 010-510-441	UTILITY-GAS - COU	COURTHOUSE	2713708-2/09	09/23/2019	047445	39.73	34.43
L & M ROBERTS AIR CO	12	2019 010-510-450	REPAIRS & MAINT.-	REPLACED CONTACTOR	051704/09	09/23/2019	047397	207.18	4.81
PRIEFERT COMPLEX DES	12	2019 010-510-450	REPAIRS & MAINT.-	PROFESSIONAL SERVIC	2461/09	09/23/2019	047408	405.00	4.81
L & M ROBERTS AIR CO	12	2019 010-510-451	MEAL CENTER REPAI	UNSTOPPED DRAIN ON	051695/09	09/23/2019	047407	105.00	2.04-*
<b>COURTHOUSE EXPENDITURES</b>								<b>1,646.98</b>	
CITY OF TALCO V.F.D.	12	2019 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS A	AUG/09	09/23/2019	047440	744.00	1.25-*
<b>TOTAL FIRE EXP-TALCO</b>								<b>744.00</b>	
NORTEX VOLUNTEER FIR	12	2019 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	AUG/09	09/23/2019	047395	139.00	60.72
NORTEX VOLUNTEER FIR	12	2019 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JULY/9	09/23/2019	047395	130.00	60.72
<b>TOTAL NORTEX FIRE EXP</b>								<b>269.00</b>	
JACKSON OIL COMPANY,	12	2019 010-552-330	GAS & OIL	UNLEADED FUEL	315717/9	09/23/2019	047247	90.66	1.04
JACKSON OIL COMPANY,	12	2019 010-552-330	GAS & OIL	UNLEADED FUEL	315726/09	09/23/2019	047388	48.37	1.04
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>139.03</b>	
JACKSON OIL COMPANY,	12	2019 010-554-330	GAS & OIL	UNLEADED FUEL	315725/09	09/23/2019	047387	36.74	.58-*
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>36.74</b>	
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	LEXMARK C540X75G WA	1855466/09	09/23/2019	047145	12.80	27.71
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	3 4PK 10OZ ELECTRON	WAL81419/09	09/23/2019	047146	41.91	27.71
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	STAPLES	08272019/09	09/23/2019	047267	30.57	27.71
CARD SERVICE CENTER	12	2019 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	WALMART/8291	09/23/2019	047416	59.95	27.71
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #74: COMPLETE	897/09	09/23/2019	047403	69.52	1.12
MAINTENANCE BUILDING	12	2019 010-560-330	GAS & OIL	UNIT #112: COMPLET	890/09	09/23/2019	047347	65.50	1.12
JACKSON OIL COMPANY,	12	2019 010-560-330	GAS & OIL	UNLEADED FUEL	315723/09	09/23/2019	047385	2,814.87	1.12
ICS	12	2019 010-560-342	JAIL SUPPLIES	CASE SPOKS FOR INM	33003553/09	09/23/2019	047206	150.72	.04
ELLIOTT MOTORS I.L.P	12	2019 010-560-354	AUTO EXPENSE	PART #4627972AC	70595/09	09/23/2019	047426	45.34	13.89
J.WEBCORP, INC	12	2019 010-560-405	PRISONER MEDICAL	8/31/2019	9205/09	09/23/2019	047422	2,345.22	26.30-*
MCKESSON MEDICAL-SUR	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL SUPP	63713284/09	09/23/2019	047356	1,504.31	26.30-*
CARD SERVICE CENTER	12	2019 010-560-405	PRISONER MEDICAL	MEDICAL SNACKS FOR	WAL/MED8/23/	09/23/2019	047171	26.16	26.30-*
CARD SERVICE CENTER	12	2019 010-560-405	PRISONER MEDICAL	MEDICAL PRESCRIPTIO	WALMART/TP/0	09/23/2019	047146	93.35	26.30-*
INDEPENDENT HEALTH S	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	T199999999/9	09/23/2019	047421	4,153.37	26.30-*
COLLOM & CARNEY CLIN	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	12/14/1996-0	09/23/2019	047442	28.00	26.30-*
COLLOM & CARNEY CLIN	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	12/14/1996-0	09/23/2019	047442	138.00	26.30-*
RONALD G. MORTON, MD	12	2019 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.JONES 6/6/	09/23/2019	047428	310.00	26.30-*

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2019 010-560-425	TRANSPORT PRISONER FUEL PURCHASED DURI	01518C/09	09/23/2019	047146		32.32	.90 *
CENTER POINT ENERGY	12	2019 010-560-441	UTILITY - GAS - J JAIL	2680112-6/09	09/23/2019	047445		521.40	32.58
CARD SERVICE CENTER	12	2019 010-560-450	BUILDING MAINTENA PAINT & MAINTENANCE	HDFPOT8/20/1	09/23/2019	047146		415.56	52.19
MUNICIPAL EMERGENCY	12	2019 010-560-450	BUILDING MAINTENA FUEL SURCHARGE	IN1375418/09	09/23/2019	047279		45.00	52.19
CARD SERVICE CENTER	12	2019 010-560-495	BUILDING MAINTENA INSPECTING OF TANKS	IN1375418/09	09/23/2019	047279		132.00	52.19
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV UZTX2V92KY/0	09/23/2019	047145		10.21	74.34
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	MS SLDSIDE (PRINTER WAL8/15/19-0	09/23/2019	047146		17.98	74.34
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	WALMART YAHEBTECH S 4851974-5170	09/23/2019	047267		46.99	74.34
CARD SERVICE CENTER	12	2019 010-560-495	OTHER EXPENSE	WALMART AMMUNITION WALMART8/27/	09/23/2019	047267		5.48	74.34
THE POLICE AND SHERI	12	2019 010-560-495	OTHER EXPENSE	HOLOVIEW SECURE ID 125098/09	09/23/2019	047412		32.55	74.34
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>13,149.08</b>	
DALLAS COUNTY TREASU	12	2019 010-631-405	AUTOFSY	33130158333/	09/23/2019	047399		2,500.00	2.89
DALLAS COUNTY TREASU	12	2019 010-631-405	AUTOFSY	33130158707/	09/23/2019	047399		2,050.00	2.89
DALLAS COUNTY TREASU	12	2019 010-631-405	AUTOFSY	33130157581/	09/23/2019	047399		2,050.00	2.89
DALLAS COUNTY TREASU	12	2019 010-631-405	AUTOFSY	33130157582/	09/23/2019	047399		2,050.00	2.89
CENTER POINT ENERGY	12	2019 010-631-415	UTILITIES MEAL CE MEAL CENTER GAS SER	6400011445-0	09/23/2019	047445		95.69	2.80
<b>HUMAN SERVICES</b>								<b>8,745.69</b>	
CENTER POINT ENERGY	12	2019 010-665-441	UTILITIES-GAS	EXT OFFICE	2714636-4/09	09/23/2019	047445	41.17	7.00
<b>CO AGTS - EXPENDITURES</b>								<b>41.17</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>31,480.58</b>

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KILGORE COLLEGE	12	2019 016-510-427	TRAVEL/TRAINING	COURSE FOR W. HUGH 32585/09	09/23/2019	047439		15.00	98.50
				SECURITY FEES FUND				15.00	

SECURITY FEES FUND FUND TOTAL

15.00

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	12	2019 017-435-400	COURT REPORTER EX	COURT REPORTING FOR 83119/09	83119/09	09/23/2019	047441	3,921.00	6.30
MORRIS COUNTY TREASU	12	2019 017-435-400	COURT REPORTER EX	COURT REPORTING FOR 83119/09	83119/09	09/23/2019	047441	3,255.18	6.30
								7,176.18	

JURY

JURY FUND

FUND TOTAL

7,176.18

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REARVIEW INDUSTRIAL	12	2019 019-610-360	REPAIRS & MAIN.	6 BOLTS, 25 FLATWAS	DFTX13497/09	09/23/2019	047419	29.70	2.79
								----- 29.70	
			SPECIAL PROJECT ROAD & BRIDGE		FUND TOTAL			----- 29.70	

## ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 021-611-330	GAS & OIL	DIESEL FUEL	315727/09	09/23/2019	047389	1,145.12	6.55-*
JACKSON OIL COMPANY,	12	2019 021-611-330	GAS & OIL	UNLEADED FUEL	315727/09	09/23/2019	047389	124.18	6.55-*
RICHARD DRAKE CONSTR	12	2019 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174658/09	09/23/2019	047425	1,874.40	35.88
RICHARD DRAKE CONSTR	12	2019 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174621/09	09/23/2019	047277	3,721.47	35.88
RICHARD DRAKE CONSTR	12	2019 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174638/09	09/23/2019	047343	1,868.93	35.88
SIERRA PACKAGING, IN	12	2019 021-611-341	SUPPLIES	CASES POPUP WIPERS	176232/09	09/23/2019	047214	125.84	47.32
MAINTENANCE BUILDING	12	2019 021-611-360	REPAIRS	UNIT #22102: REPLA	893/09	09/23/2019	047381	35.00	10.06
MCKELVEY ENTERPRISES	12	2019 021-611-360	REPAIRS	HR FLAT STRAP STEEL	00388952/09	09/23/2019	047383	30.26	10.06
								-----	
ROAD & BRIDGE #1								8,925.20	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	8,925.20

## ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 022-612-330	GAS & OIL	DIESEL FUEL	315728/09	09/23/2019	047390	821.50	5.22
JACKSON OIL COMPANY,	12	2019 022-612-330	GAS & OIL	UNLEADED FUEL	315728/09	09/23/2019	047390	450.85	5.22
SIERRA PACKAGING, IN	12	2019 022-612-341	SUPPLIES	CASES L30 POP-UP TO	175569/09	09/23/2019	047130	194.00	43.61
BOWIE CASS	12	2019 022-612-440	ELECTRICITY	PCT2 MONTHLY UTLIT	23241/09	09/23/2019	047368	234.73	5.77
								-----	
ROAD & BRIDGE #2								1,701.08	
								-----	
ROAD & BRIDGE #2 FUND					FUND TOTAL			1,701.08	

## ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2019 023-613-330	GAS & OIL	RED DIESEL FUEL	315729/09	09/23/2019	047391	288.14	1.74-*
JACKSON OIL COMPANY,	12	2019 023-613-330	GAS & OIL	DIESEL FUEL	315729/09	09/23/2019	047391	878.90	1.74-*
JACKSON OIL COMPANY,	12	2019 023-613-330	GAS & OIL	UNLEADED FUEL	315729/09	09/23/2019	047391	188.00	1.74-*
RICHARD DRAKE CONSTR	12	2019 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	174637/09	09/23/2019	047323	3,748.80	40.27
COUFAL-PRATER EQUIPM	12	2019 023-613-341	SUPPLIES	1 MS 180 W/16 B & C	10645248/09	09/23/2019	047370	584.97	59.12
MAINTENANCE BUILDING	12	2019 023-613-360	REPAIRS	UNIT #25302: CHANG	898/09	09/23/2019	047417	70.00	1.56-*
								-----	
ROAD & BRIDGE #3								5,758.81	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	5,758.81



## ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
P SQUARED EMULSION P	12	2019 024-614-333	ROAD OIL	ASPHALT EMULSION	19388/09	09/23/2019	047314	30,598.75	83.99
JIMMY R. PARKER	12	2019 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	8-12 TO 8-23	09/23/2019	047393	355.54	.57*
MAINTENANCE BUILDING	12	2019 024-614-360	REPAIRS	UNIT #22411: INSTA	888/09	09/23/2019	047382	140.00	35.43
JULIAN H HURST & EST	12	2019 024-614-360	REPAIRS	1 DIPSTICK & 2 OIL	694854/09	09/23/2019	047430	160.05	35.43
WARREN TRUCK AND TRA	12	2019 024-614-360	REPAIRS	USED VALVE W/TANK F	WTLLC010638	09/23/2019	047374	100.00	35.43
CARD SERVICE CENTER	12	2019 024-614-495	MISCELLANEOUS	DOT-Z1 PRO DISTANCE	AMAZONPCT3/0	09/23/2019	047212	677.99	50.07
REARVIEW INDUSTRIAL	12	2019 024-614-495	MISCELLANEOUS	12 LATEX GLOVES, 12	DFTX13485/09	09/23/2019	047373	47.52	50.07
								-----	
ROAD & BRIDGE #4								32,079.85	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	32,079.85

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	12	2019 041-202-154	JP#1 ITF TO NETDA	I TICKET JP1	AUG/09	09/23/2019	047402	172.00	.00 *
NET DATA	12	2019 041-202-155	JP#2-ITF TO NETDA	I TICKET JP2	AUG/09	09/23/2019	047402	116.00	.00
								-----	
								288.00	
								-----	
			STATE FEES FUND				FUND TOTAL	288.00	

## ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA PACKAGING, IN	12	2019 059-512-370	HYGIENE SUPPLIES	INMATE HYGIENE SUPP	175539/09	09/23/2019	047118	501.03	41.46
CARD SERVICE CENTER	12	2019 059-512-371	RECREATION SUPPLI	4 AND1 FANTOM BALLS	WALMART8/231	09/23/2019	047171	61.36	11.03-*
SUDDENLINK B2B	12	2019 059-512-371	RECREATION SUPPLI	MONTHLY CIRCUIT CHA	100161319/08	09/23/2019	047179	290.00	11.03-*
SUDDENLINK B2B	12	2019 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE 9/1	7105286011/0	09/23/2019	047443	290.00	11.03-*
TLC OFFICE SYSTEMS	12	2019 059-512-495	OTHER EXPENSE	CONTRACT BASE RATE:	28AR178188/	09/23/2019	047411	196.90	4.61-*
								-----	
								1,339.29	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL			1,339.29	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2019 084-490-310	OFFICE EXPENSE	2 HYPER TOUGH 9 OUT	506198987611	09/23/2019	047162	37.24	5.04
								37.24	

ELECTION FUND

FUND TOTAL

37.24

## ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2019 085-615-317	COMPUTER SOFTWARE	SOFTWARE FOR MAINT	3031843/09	09/23/2019	047394	294.50	11.68-*
SOUTHERN TIRE MART,L	12	2019 085-615-331	TIRES	TIRES FOR SHOP	4230005918/0	09/23/2019	047431	1,745.08	32.29
SOUTHERN TIRE MART,L	12	2019 085-615-331	TIRES	***CREDIT ON 4 P225	4230005933/0	09/23/2019	047431	80.36	32.29
EAST TEXAS AUTOMOTIV	12	2019 085-615-396	SHOP SUPPLIES	OTR TIRE SEALANTS	13872/09	09/23/2019	047372	319.80	45.86
CENTER POINT ENERGY	12	2019 085-615-441	UTILITIES-GAS	MAINT CNTY BARN GAS	2668295-5/09	09/23/2019	047445	45.97	10.73
SOUTHERN TIRE MART,L	12	2019 085-615-493	VEHICLE EXPENSE	LT245/75 R17 TIRES	4230005918/0	09/23/2019	047431	377.88	44.76
								-----	
MAINTENANCE								2,863.59	
								-----	
MAINTENANCE BLDG FUND					FUND TOTAL		2,863.59		

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	12	2019 086-202-102	MASA MTS PREMIUMS	PREMIUMS	719774-MKTTT	09/23/2019		551.00	.00 *
								551.00	

INSURANCE FUND

FUND TOTAL

551.00

GRAND TOTAL

92,245.52

County Judge B. L.

Precinct #1 J. F.

Precinct #2 DWA

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_