

ALL RECORDS FROM 09/29/2017 TO 09/29/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRANS TEXAS TIRE, LL	12	2017 085-615-331	TIRES	ST235/85 R16 PROVID	5120690	09/29/2017	043249	567.00	16.62-*
CITY OF MT. PLEASANT	12	2017 085-615-442	WATER & SANITATIO	WATER	CO BARN 10/5	09/29/2017		213.46	6.87
								-----	
								780.46	
								-----	
MAINTENANCE BLDG FUND								FUND TOTAL	780.46
								-----	
GRAND TOTAL								276,146.26	

County Judge B. L. ...

Precinct #1 A. J. Riddle

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 09/27/2017 TO 09/27/2017

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHNSON, CARL JR.	12 2017 076-620-427	TRAVEL/SEMINARS	TRAVEL-HOUSTON	09/27/2017	001236	654.26
LEE, BRIAN	12 2017 076-620-427	TRAVEL/SEMINARS	TRAVEL-HOUSTON	9/22-23/2017	09/27/2017 001250	409.35

-----  
 SUB TOTAL CHECKS WRITTEN 1,063.61  
 SUB TOTAL VOID CHECKS 0.00  
 -----

\*\*\* INVALID 998 ACCT 1,063.61

-----  
 TOTAL CHECKS WRITTEN 1,063.61  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 1,063.61

TOTAL CHECKS WRITTEN 1,063.61  
 TOTAL CHECKS VOIDED 0.00  
 -----

GRAND TOTAL AMOUNT 1,063.61

County Judge B Lee  
 Precinct #1 A S Riddle  
 Precinct #2 KMF  
 Precinct #3 DWA  
 Precinct #4 JRP  
 Auditor [Signature]  
 Date \_\_\_\_\_

ALL RECORDS FROM 09/27/2017 TO 09/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RYCHLIK AUTO, LLC	12	2017 010-409-494	MISCELLANEOUS EXP	IMPOUND FEES	14705	09/27/2017		421.60	12.18
								-----	
								421.60	
								-----	
GENERAL COUNTY FUND					FUND TOTAL			421.60	
								-----	
					GRAND TOTAL			421.60	

County Auditor B. L.

Precinct #1 A. S. Little

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 J. R. P.

Auditor [Signature]

Date \_\_\_\_\_

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 09/29/2017 TO 09/29/2017

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TITUS COUNTY SHERIFF	12 2017 056-580-490	NARCOTIC INVEST. CURRENCY	PETTY CASH '17	09/29/2017	001200	3,000.00
						-----
SUB TOTAL CHECKS WRITTEN						3,000.00
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						3,000.00
						-----
TOTAL CHECKS WRITTEN						3,000.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,000.00
						-----
TOTAL CHECKS WRITTEN						3,000.00
TOTAL CHECKS VOIDED						0.00
						-----
GRAND TOTAL AMOUNT						3,000.00

County Judge B L

Precinct #1 Ad Liddell

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

10/06/2017 15:34:25

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 10/06/2017 TO 10/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SUDDENLINK	01	2018 059-202-050	ACCOUNTS PAYABLE	UTILITIES-CABLE	SHERIFF 10/1	10/06/2017		172.13		.00 *
								----- 172.13		
			SHERIFF COMMISSARY FUND					----- FUND TOTAL		
								----- GRAND TOTAL		
								172.13		
								246.23		

## ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SCOTT-MERRIMAN, INC	01	2018 010-202-050	ACCOUNTS PAYABLE	CD CIVIL DOCKET LEA	060537	10/10/2017		1,268.96	.00	*
AEROBIC PURIFIED WAT	01	2018 010-202-050	ACCOUNTS PAYABLE	WATER BILL	476194-SEPTE	10/10/2017		148.05	.00	*
PITNEY BOWES INC	01	2018 010-202-050	ACCOUNTS PAYABLE	POSTAGE	1005202239 A	10/10/2017		71.25	.00	*
CITY OF TALCO V.F.D.	01	2018 010-202-050	ACCOUNTS PAYABLE	FIRE PROT. & VOLUNT	AUGUST 2017	10/10/2017		1,600.00	.00	*
CITY OF TALCO V.F.D.	01	2018 010-202-050	ACCOUNTS PAYABLE	FIRE PROT. & VOLUNT	AUGUST 2017	10/10/2017		264.00	.00	*
MAINTENANCE BUILDING	01	2018 010-202-050	ACCOUNTS PAYABLE	SERVICE OIL & FILTE	5190	10/10/2017		34.50	.00	*
MAINTENANCE BUILDING	01	2018 010-202-050	ACCOUNTS PAYABLE	SERVICE OIL & FILTE	5190	10/10/2017		15.00	.00	*
KAUFMAN COUNTY CLERK	01	2018 010-202-050	ACCOUNTS PAYABLE	CASES	17M-240-V.GA	10/10/2017		442.00	.00	*
KAUFMAN COUNTY CLERK	01	2018 010-202-050	ACCOUNTS PAYABLE	CASES	17M-241A-V.G	10/10/2017		442.00	.00	*
KAUFMAN COUNTY CLERK	01	2018 010-202-050	ACCOUNTS PAYABLE	CASES	17M-242-B.NE	10/10/2017		442.00	.00	*
KAUFMAN COUNTY CLERK	01	2018 010-202-050	ACCOUNTS PAYABLE	CASES	17M-243A-B.N	10/10/2017		442.00	.00	*
TRI SPECIAL UTILITY	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	N.STATION 10	10/10/2017		23.10	.00	*
TRI SPECIAL UTILITY	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	S.STATION 10	10/10/2017		22.47	.00	*
GALLS, LLC	01	2018 010-202-050	ACCOUNTS PAYABLE	TACTICAL FLEECE, B-	008326251	10/10/2017		219.98	.00	*
GALLS, LLC	01	2018 010-202-050	ACCOUNTS PAYABLE	TACTICAL FLEECE, B-	008326252	10/10/2017		75.99	.00	*
GALLS, LLC	01	2018 010-202-050	ACCOUNTS PAYABLE	HOLSTER & TACTICAL	008296506	10/10/2017		255.04	.00	*
TEXAS DEPARTMENT OF	01	2018 010-202-050	ACCOUNTS PAYABLE	SECURE SITE CCH NAM	CRS201708127	10/10/2017		1.00	.00	*
OLVERA, J. FELIX	01	2018 010-202-050	ACCOUNTS PAYABLE	TRANSLATING	9/26/17	10/10/2017		50.00	.00	*
HINSON, LANCE	01	2018 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	CJ201778-A.T	10/10/2017		50.00	.00	*
JACKSON OIL COMPANY,	01	2018 010-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL	295570	10/10/2017		3,046.90	.00	*
JACKSON OIL COMPANY,	01	2018 010-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL	295572	10/10/2017		40.10	.00	*
JACKSON OIL COMPANY,	01	2018 010-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL	295574	10/10/2017		50.25	.00	*
JACKSON OIL COMPANY,	01	2018 010-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL	295573	10/10/2017		63.13	.00	*
WHOLESALE ELECTRIC S	01	2018 010-202-050	ACCOUNTS PAYABLE	SUPPLIES	S5339253.001	10/10/2017		319.08	.00	*
JON-WAYNE COMPANY	01	2018 010-202-050	ACCOUNTS PAYABLE	THERMOSTAT METAL LO	S-42053	10/10/2017		161.40	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ANNEX 10/18/	10/10/2017		365.66	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ANNEX10/18/1	10/10/2017		365.93	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	CRTHOUSE 10/	10/10/2017		842.76	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	CRTHOUSE 10/	10/10/2017		248.98	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	JAIL (ARIZ)10	10/10/2017		7,101.97	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	JP CNTR 10/1	10/10/2017		83.21	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ANNEX 10/18	10/10/2017		390.70	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	JAIL 10/18/1	10/10/2017		252.03	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ADLT PROB 10	10/10/2017		182.38	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	ANNEX 10/	10/10/2017		878.88	.00	*
SOUTHWESTERN ELECTRI	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	SHERIFF 10/1	10/10/2017		99.64	.00	*
MCCOY BUILDING	01	2018 010-202-050	ACCOUNTS PAYABLE	CEILING TILE	6132194	10/10/2017		73.90	.00	*
LEARON A ROBERTS	01	2018 010-202-050	ACCOUNTS PAYABLE	SERVICED & CLEANED	049671	10/10/2017		97.99	.00	*
LEARON A ROBERTS	01	2018 010-202-050	ACCOUNTS PAYABLE	WATER LEAK IN CO.CL	049690	10/10/2017		119.00	.00	*
FUNCTION 4, LLC	01	2018 010-202-050	ACCOUNTS PAYABLE	COPIER CONTRACT	INV565806	10/10/2017		190.57	.00	*
FUNCTION 4, LLC	01	2018 010-202-050	ACCOUNTS PAYABLE	LEASE PAYMENT	5004244824	10/10/2017		252.68	.00	*
FUNCTION 4, LLC	01	2018 010-202-050	ACCOUNTS PAYABLE	COPIER CONTRACT	INV564344	10/10/2017		72.27	.00	*
AUTOMATIC SPRINKLER	01	2018 010-202-050	ACCOUNTS PAYABLE	ANNUAL SPRINKLER IN	159425	10/10/2017		425.00	.00	*
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	NOTARY BOOK	STAPLES 9/21	10/10/2017		54.78	.00	*
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	STAPLES 9/14	10/10/2017		267.54	.00	*
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	2 SD CARDS FOR CRT	WALMART 9/13	10/10/2017		25.76	.00	*
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	CHAMP MUFF, RANGER B	WALMART 9/13	10/10/2017		89.66	.00	*
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	C-BATTERIES, 2 PK B	STAPLES 9/14	10/10/2017		24.47	.00	*
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	STAPLES 9/26	10/10/2017		114.47	.00	*
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	FOLDING TABLES	STAPLES 9/29	10/10/2017		632.31	.00	*
BOUNCEBACK LLC	01	2018 010-202-050	ACCOUNTS PAYABLE	MONTHLY MAINT.	SEPTEMBER 20	10/10/2017		62.00	.00	*
BOUNCEBACK LLC	01	2018 010-202-050	ACCOUNTS PAYABLE	MONTHLY MAINT.	AUGUST 2017	10/10/2017		62.00	.00	*
ECHO PUBLISHING COMP	01	2018 010-202-050	ACCOUNTS PAYABLE	ID CARDS & BUSINESS	22778	10/10/2017		25.00	.00	*
ECHO PUBLISHING COMP	01	2018 010-202-050	ACCOUNTS PAYABLE	ID CARDS & BUSINESS	22779	10/10/2017		20.25	.00	*
ECHO PUBLISHING COMP	01	2018 010-202-050	ACCOUNTS PAYABLE	BIRTH CERT. ENVELOP	22875	10/10/2017		73.40	.00	*

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	FUEL	STOP N GO 9/	10/10/2017		35.70	.00	*	
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	WALMART & U.S.P.S.	9/8/17	10/10/2017		57.83	.00	*	
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	TRANSPORT ON 9/26/1	PILOT(FUEL)	10/10/2017		35.50	.00	*	
CARD SERVICE CENTER	01	2018 010-202-050	ACCOUNTS PAYABLE	CAMERA BAGS & GAME	WALMART	10/10/2017		190.97	.00	*	
REPUBLIC SERVICES, I	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-GARBAGE	WEIGH ST. 10	10/10/2017		155.25	.00	*	
TLC OFFICE SYSTEMS	01	2018 010-202-050	ACCOUNTS PAYABLE	COPIER AGREEMENT	2131450	10/10/2017		234.30	.00	*	
TLC OFFICE SYSTEMS	01	2018 010-202-050	ACCOUNTS PAYABLE	COPIER AGREEMENT	21149204	10/10/2017		234.30	.00	*	
TLC OFFICE SYSTEMS	01	2018 010-202-050	ACCOUNTS PAYABLE	COPIER AGREEMENT	21149205	10/10/2017		424.89	.00	*	
TLC OFFICE SYSTEMS	01	2018 010-202-050	ACCOUNTS PAYABLE	COPIER AGREEMENT	21314051	10/10/2017		424.89	.00	*	
FEDEX	01	2018 010-202-050	ACCOUNTS PAYABLE	POSTAGE	5-937-00468	10/10/2017		95.94	.00	*	
BRYAN, SHAWN R	01	2018 010-202-050	ACCOUNTS PAYABLE	WIRELESS KEYBOARD &	2374	10/10/2017		74.99	.00	*	
AUSTIN, STEVE	01	2018 010-202-050	ACCOUNTS PAYABLE	TRAVEL REIMB.	MEALS @ 5 DA	10/10/2017		180.00	.00	*	
AUSTIN, STEVE	01	2018 010-202-050	ACCOUNTS PAYABLE	TRAVEL REIMB.	654 MILES	10/10/2017		349.89	.00	*	
AUSTIN, STEVE	01	2018 010-202-050	ACCOUNTS PAYABLE	TRAVEL REIMB.	HOTEL	10/10/2017		527.85	.00	*	
AREA WIDE MOVERS & S	01	2018 010-202-050	ACCOUNTS PAYABLE	MONTHLY BILLING	OCTOBER 2017	10/10/2017		115.00	.00	*	
MUNICIPAL EMERGENCY	01	2018 010-202-050	ACCOUNTS PAYABLE	SCBA FLOW TEST	IN1166493	10/10/2017		337.00	.00	*	
LEE, BRIAN	01	2018 010-202-050	ACCOUNTS PAYABLE	MILEAGE REIMB.	7/7/15-9/15/	10/10/2017		1,336.97	.00	*	
AT&T	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-TELEPHONE	9035771221 9	10/10/2017		183.85	.00	*	
LANTANA COMMUNICATIO	01	2018 010-202-050	ACCOUNTS PAYABLE	CROSS CONNECT 5 LIN	27221	10/10/2017		175.00	.00	*	
LOVING, JOE H.	01	2018 010-202-050	ACCOUNTS PAYABLE	VISITING JUDGE	1/31/17-7/26	10/10/2017		173.09	.00	*	
TYLER TECHNOLOGIES,	01	2018 010-202-050	ACCOUNTS PAYABLE	SOFTWARE MAINT. 8/1	025-192406	10/10/2017		63.67	.00	*	
TOLAND, LISA	01	2018 010-202-050	ACCOUNTS PAYABLE	MEALS REIMB.	9/26/17	10/10/2017		8.66	.00	*	
WILKES, BRANDON R	01	2018 010-202-050	ACCOUNTS PAYABLE	AMMUNITION	37865	10/10/2017		333.00	.00	*	
NEWMAN, REGINA JOAN	01	2018 010-202-050	ACCOUNTS PAYABLE	TRAVEL FOR FY 2017	10/3/16-9/30	10/10/2017		65.00	.00	*	
NATIONAL WHOLESALA S	01	2018 010-202-050	ACCOUNTS PAYABLE	ACORN QUICK CLOZ CA	S2216636.001	10/10/2017		504.96	.00	*	
TEXAS PRISONER TRANS	01	2018 010-202-050	ACCOUNTS PAYABLE	TRANSPORT ON 9/26/1	2813	10/10/2017		751.75	.00	*	
AT&T	01	2018 010-202-050	ACCOUNTS PAYABLE	UTILITIES-TELEPHONE	8310001634 9	10/10/2017		24.95	.00	*	
ROCK RIVER ARMS INC	01	2018 010-202-050	ACCOUNTS PAYABLE	STOCK WRENCH, CAR R	791957	10/10/2017		144.00	.00	*	
ELIOR, INC.	01	2018 010-202-050	ACCOUNTS PAYABLE	FOOD SERVICE	INV200001033	10/10/2017		3,785.52	.00	*	
ELIOR, INC.	01	2018 010-202-050	ACCOUNTS PAYABLE	FOOD SERVICE	INV200001097	10/10/2017		3,853.74	.00	*	
ELIOR, INC.	01	2018 010-202-050	ACCOUNTS PAYABLE	FOOD SERVICE	INV200001110	10/10/2017		3,969.72	.00	*	
ELIOR, INC.	01	2018 010-202-050	ACCOUNTS PAYABLE	FOOD SERVICE	INV200001166	10/10/2017		4,089.21	.00	*	
ELIOR, INC.	01	2018 010-202-050	ACCOUNTS PAYABLE	FOOD SERVICE	INV200001203	10/10/2017		4,176.84	.00	*	
ELIOR, INC.	01	2018 010-202-050	ACCOUNTS PAYABLE	FOOD SERVICE 9/28/1	INV200001243	10/10/2017		4,194.09	.00	*	
HORN, JASON	01	2018 010-202-050	ACCOUNTS PAYABLE	TRANSPORT BODY	170819/J.ROD	10/10/2017		303.75	.00	*	
TITUS CO. JAIL SERVI	01	2018 010-202-050	ACCOUNTS PAYABLE	INSULIN REIMB.	9/28/17	10/10/2017		147.65	.00	*	
								54,803.11			
TEXAS JUDICIAL ACADE	01	2018 010-400-480	DUES & BONDS	9/1/17-8/31/18 DUES	231771	10/10/2017		200.00	.00		
								COUNTY JUDGE - EXPENDITURES	200.00		
CITY OF MT PLEASANT	01	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	10/10/2017		3,399.66	91.67		
LAKES REGIONAL MHMR	01	2018 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	10/10/2017		303.90	91.67		
								NONDEPARTMENTAL - EXPENDITURES	3,703.56		
HINSON, LANCE	01	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201782-C.S	10/10/2017		50.00	97.64		
HINSON, LANCE	01	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201783-R.B	10/10/2017		50.00	97.64		
CHISM, LORI (ATTY	01	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201779-P.D	10/10/2017		50.00	97.64		
CHISM, LORI (ATTY	01	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201780-L.B	10/10/2017		50.00	97.64		

## ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CHISM, LORI	(ATTY	01 2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201781-C.H	10/10/2017		50.00	97.64	
								-----		
								<b>COUNTY COURT - EXPENDITURES</b>	<b>250.00</b>	
CLARK, JAMES L.	(ATT	01 2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19601-D.HAMI	10/10/2017		400.00	99.74	
								-----		
								<b>DISTRICT COURT - EXPENDITURES</b>	<b>400.00</b>	
NET DATA	01	2018 010-503-403	NET DATA - COMPUT	FY 2018 SOFTWARE MA	COUNTY ATTOR	10/10/2017		9,000.00	.00	
NET DATA	01	2018 010-503-403	NET DATA - COMPUT	FY 2018 SOFTWARE MA	ALL OTHER DE	10/10/2017		141,348.00	.00	
NET DATA	01	2018 010-503-403	NET DATA - COMPUT	FY 2018 SOFTWARE MA	IT SUPPORT	10/10/2017		12,000.00	.00	
								-----		
								<b>DATA PROCESSING-EXPENDITURES</b>	<b>162,348.00</b>	
CITY OF MT PLEASANT	01	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	10/10/2017		70,743.00	91.67	
								-----		
								<b>TOTAL MT PLEASANT FIRE EXP</b>	<b>70,743.00</b>	
CITY OF TALCO V.F.D.	01	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	10102017	10/10/2017		1,600.00	91.67	
								-----		
								<b>TOTAL FIRE EXP-TALCO</b>	<b>1,600.00</b>	
TRI LAKES VOLUNTEER	01	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	10/10/2017		1,200.00	91.67	
								-----		
								<b>TOTAL TRI LAKES FIRE EXP</b>	<b>1,200.00</b>	
COOKVILLE VOLUNTEER	01	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	10/10/2017		1,200.00	91.67	
								-----		
								<b>TOTAL COOKVILLE FIRE EXP</b>	<b>1,200.00</b>	
FIVE STAR VOLUNTEER	01	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	10/10/2017		1,200.00	91.67	
								-----		
								<b>TOTAL FIVE STAR FIRE EXP</b>	<b>1,200.00</b>	
NORTEX VOLUNTEER FIR	01	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	10/10/2017		1,200.00	91.67	
								-----		
								<b>TOTAL NORTEX FIRE EXP</b>	<b>1,200.00</b>	
SUGAR HILL VOLUNTEER	01	2018 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MONTHLY SUPP	10/10/2017		1,200.00	91.67	
								-----		
								<b>TOTAL SUGAR HILL-EXPEN</b>	<b>1,200.00</b>	
CNA SURETY	01	2018 010-552-480	DUES & BONDS	BONDS	L.TOLAND	10/10/2017		50.00	66.67	
CNA SURETY	01	2018 010-552-480	DUES & BONDS	BONDS	J.LEE	10/10/2017		50.00	66.67	
								-----		
								<b>CONSTABLE #2 -EXPENDITURES</b>	<b>100.00</b>	
76TH & 276TH JUD. DI	01	2018 010-570-493	JUVENILE BOARD	BOARD FUNDING	OCT-DECEMBER	10/10/2017		5,616.62	75.00	



ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
76TH & 276TH JUD. DI	01	2018 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT-DECEMBER	10/10/2017		12,635.25	75.00
								-----	
					<b>JUVENILE PROB - EXPENDITURES</b>			<b>18,251.87</b>	
CITY OF MT PLEASANT	01	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	10/10/2017		1,300.00	91.67
								-----	
					<b>EMERGENCY MANAGER-EXPENDITURES</b>			<b>1,300.00</b>	
TITUS COUNTY CHILD W	01	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/10/2017		1,000.00	91.67
CASA OF TITUS,CAMP,A	01	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/10/2017		3,000.00	91.67
TEX-21	01	2018 010-631-417	TEX-21	FYE '18 MEMBERSHIP	OCT '17-SEPT'	10/10/2017		5,000.00	.00
								-----	
					<b>HUMAN SERVICES</b>			<b>9,000.00</b>	
								-----	
			<b>GENERAL COUNTY FUND</b>					<b>FUND TOTAL</b>	
								<b>328,699.54</b>	

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
MORRIS COUNTY	01	2018 017-202-050	ACCOUNTS PAYABLE	COURT REPORTERS	L. CARROLL	10/10/2017		3,126.35	.00	*
MORRIS COUNTY	01	2018 017-202-050	ACCOUNTS PAYABLE	COURT REPORTERS	C. LEFEVRE	10/10/2017		3,765.87	.00	*
TITUS COUNTY DISTRIC	01	2018 017-202-050	ACCOUNTS PAYABLE	REPLENISH CASH JURY	9/28/17	10/10/2017		400.00	.00	*
								-----		
								7,292.22		
								-----		
						JURY FUND	FUND TOTAL	7,292.22		

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	01	2018 018-202-050	ACCOUNTS PAYABLE	INFORMATION CHARGES	AUG'17-83674	10/10/2017		913.83	.00 *
LEXIS NEXIS	01	2018 018-202-050	ACCOUNTS PAYABLE	MONTHLY CHARGES	SEPTEMBER 20	10/10/2017		1,268.00	.00 *
								-----	
								2,181.83	
								-----	
LAW LIBRARY FUND						FUND TOTAL		2,181.83	

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
RICHARD DRAKE CONSTR	01	2018 019-202-050	ACCOUNTS PAYABLE	COLD MIX 9/27-28/17	169096	10/10/2017		27,985.21	.00	*
RICHARD DRAKE CONSTR	01	2018 019-202-050	ACCOUNTS PAYABLE	COLD MIX 9/21/17	169039	10/10/2017		16,807.29	.00	*
RICHARD DRAKE CONSTR	01	2018 019-202-050	ACCOUNTS PAYABLE	COLD MIX 9/26/17	169075	10/10/2017		9,343.43	.00	*
ERGON ASPHALT & EMUL	01	2018 019-202-050	ACCOUNTS PAYABLE	ROAD OIL	9401717027	10/10/2017		3,160.37	.00	*
ERGON ASPHALT & EMUL	01	2018 019-202-050	ACCOUNTS PAYABLE	ROAD OIL	9401717028	10/10/2017		3,156.37	.00	*
ERGON ASPHALT & EMUL	01	2018 019-202-050	ACCOUNTS PAYABLE	ROAD OIL	9401721085	10/10/2017		902.68	.00	*
ERGON ASPHALT & EMUL	01	2018 019-202-050	ACCOUNTS PAYABLE	ROAD OIL	9401721086	10/10/2017		1,048.79	.00	*
ERGON ASPHALT & EMUL	01	2018 019-202-050	ACCOUNTS PAYABLE	ROAD OIL	9401723100	10/10/2017		2,604.48	.00	*
								-----		
								<b>65,008.62</b>		
								-----		
<b>SPECIAL PROJECT ROAD &amp; BRIDGE</b>					<b>FUND TOTAL</b>			<b>65,008.62</b>		

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
BOWIE CASS	01	2018 020-202-050	ACCOUNTS PAYABLE	UTILITIES-ELECTRIC	PCT.4 10/16/	10/10/2017		294.82	.00	*
SANDLIN MOTORS	01	2018 020-202-050	ACCOUNTS PAYABLE	BUSHING FOR UNIT 22	138390	10/10/2017		25.70	.00	*
MAINTENANCE BUILDING	01	2018 020-202-050	ACCOUNTS PAYABLE	REPLACD 2 TRAILER T	5183	10/10/2017		185.50	.00	*
MAINTENANCE BUILDING	01	2018 020-202-050	ACCOUNTS PAYABLE	REPLACED HYD. CLUTC	5182	10/10/2017		35.00	.00	*
MAINTENANCE BUILDING	01	2018 020-202-050	ACCOUNTS PAYABLE	REPLACED BLOWER MOT	5181	10/10/2017		630.00	.00	*
MAINTENANCE BUILDING	01	2018 020-202-050	ACCOUNTS PAYABLE	RESEALED & RE-INSTA	5185	10/10/2017		175.00	.00	*
MAINTENANCE BUILDING	01	2018 020-202-050	ACCOUNTS PAYABLE	REPAIRD CLUTCH	5186	10/10/2017		210.00	.00	*
TRI SPECIAL UTILITY	01	2018 020-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	PCT.4 10/16/	10/10/2017		33.16	.00	*
TRI SPECIAL UTILITY	01	2018 020-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	PCT.3 10/16/	10/10/2017		22.20	.00	*
TRI SPECIAL UTILITY	01	2018 020-202-050	ACCOUNTS PAYABLE	UTILITIES-WATER	PCT.2 10/16/	10/10/2017		28.11	.00	*
CONROY FORD TRACTOR	01	2018 020-202-050	ACCOUNTS PAYABLE	REMAN-BLOW	76617	10/10/2017		443.32	.00	*
CONROY FORD TRACTOR	01	2018 020-202-050	ACCOUNTS PAYABLE	SEAL KIT; HYD CAP K	77793	10/10/2017		169.54	.00	*
CONROY FORD TRACTOR	01	2018 020-202-050	ACCOUNTS PAYABLE	SEAL KIT; HYD CAP K	78106	10/10/2017		128.14	.00	*
JACKSON OIL COMPANY,	01	2018 020-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL/DIESE	295576	10/10/2017		3,437.86	.00	*
PEGUES-HURST MOTOR C	01	2018 020-202-050	ACCOUNTS PAYABLE	HYD. CLUTCH KIT	653493	10/10/2017		192.33	.00	*
AIRGAS	01	2018 020-202-050	ACCOUNTS PAYABLE	GLOVES	9067785265	10/10/2017		46.20	.00	*
CARD SERVICE CENTER	01	2018 020-202-050	ACCOUNTS PAYABLE	COUPLING INSERT	TRACT.SPLY9/	10/10/2017		17.98	.00	*
ALL PRO SECURITY SER	01	2018 020-202-050	ACCOUNTS PAYABLE	MONITORING SERVICES	042188	10/10/2017		44.95	.00	*
LOWES	01	2018 020-202-050	ACCOUNTS PAYABLE	16 15OZ PRO MARKING	05795	10/10/2017		75.68	.00	*
LOWES	01	2018 020-202-050	ACCOUNTS PAYABLE	PULL PIN, DROP INTE	06940	10/10/2017		58.67	.00	*
LOWES	01	2018 020-202-050	ACCOUNTS PAYABLE	1 BOARD, 35 FT TAPE	10454	10/10/2017		63.59	.00	*
FASTENAL	01	2018 020-202-050	ACCOUNTS PAYABLE	SUPPLIES	TXMTP125278	10/10/2017		9.52	.00	*
FASTENAL	01	2018 020-202-050	ACCOUNTS PAYABLE	2 GREASE GUNS & GRE	TXMTP125242	10/10/2017		157.54	.00	*
REPUBLIC SERVICES, I	01	2018 020-202-050	ACCOUNTS PAYABLE	UTILITIES-GARBAGE	PCT.2 10/15/	10/10/2017		75.00	.00	*
ABC AUTO	01	2018 020-202-050	ACCOUNTS PAYABLE	725CCA TOP POST	35-329069	10/10/2017		195.76	.00	*
ABC AUTO	01	2018 020-202-050	ACCOUNTS PAYABLE	WASP KILLER	35-329069	10/10/2017		12.98	.00	*
KELLY TRACTOR	01	2018 020-202-050	ACCOUNTS PAYABLE	PIN ROLL/NUT SLOTH/	29331	10/10/2017		198.42	.00	*
FINISH LINE TIRE, LL	01	2018 020-202-050	ACCOUNTS PAYABLE	3 TIRE MOUNTS, 1 GA	1540	10/10/2017		76.25	.00	*
FINISH LINE TIRE, LL	01	2018 020-202-050	ACCOUNTS PAYABLE	TIRE MOUNT ON UNIT2	1520	10/10/2017		35.00	.00	*
R.B EVERETT & CO.	01	2018 020-202-050	ACCOUNTS PAYABLE	10X32M FLAT MIXED W	SI82371	10/10/2017		722.54	.00	*
LEDBETTER, ROGER	01	2018 020-202-050	ACCOUNTS PAYABLE	MILEAGE REIMB.	SEPTEMBER 20	10/10/2017		127.87	.00	*
								7,928.63		
MAINTENANCE BUILDING	01	2018 020-610-360	REPAIRS	REPLACED CONTROL CA	5187,5188,51	10/10/2017	043258	80.49	99.83	
MAINTENANCE BUILDING	01	2018 020-610-360	REPAIRS	SERVICE CALL TO REP	5187,5188,51	10/10/2017	043258	52.50	99.83	
CONROY FORD TRACTOR	01	2018 020-610-360	REPAIRS	FUEL FILTER FOR UNI	78250	10/10/2017	043257	32.84	99.83	
MAINTENANCE BUILDING	01	2018 020-610-494	MISCELLANEOUS	1 BARREL BAR HAMMER	5187,5188,51	10/10/2017	043258	94.48	98.56	
								260.31		
ROAD MATERIALS								260.31		
								-----		
ROAD & BRIDGE FUND								FUND TOTAL	8,188.94	

10/06/2017 15:14:45

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
RIDDLE, ALBERT	01	2018 021-202-050	ACCOUNTS PAYABLE	MILEAGE REIMB.	SEPTEMBER 20	10/10/2017		122.52		.00 *
								-----		
								122.52		
								-----		
			ROAD & BRIDGE #1 FUND		FUND TOTAL			122.52		



ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	01	2018 023-202-050	ACCOUNTS PAYABLE	MILEAGE REIMB,	SEPTEMBER 20	10/10/2017		737.77	.00 *
								----- 737.77	
								----- 737.77	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			----- 737.77	



ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
NEWMAN ELECTRONICS	01	2018 059-202-050	ACCOUNTS PAYABLE	REPLACED BATTERIES	125173	10/10/2017		455.30		.00 *
								----- 455.30		
								----- 455.30		
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 455.30		

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	01	2018 086-697-275	COLONIAL PREMIUMS	BCN:E7202955	1001893	10/10/2017		7,411.00	.00 *
UMR, INC	01	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	OCTOBER 2017	10/10/2017		5,568.34	91.53
HIGGINBOTHAM INSURAN	01	2018 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	OCTOBER 2017	10/10/2017		1,932.00	92.27
UMR, INC	01	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	10/10/2017		32,213.27	91.05
UMR, INC	01	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	10/10/2017		910.43	93.40
								-----	
								48,035.04	
								-----	
INSURANCE FUND								FUND TOTAL	48,035.04
								-----	
								GRAND TOTAL	465,088.94

County Judge B. Lee  
 Precinct #1 A. S. Riddle  
 Precinct #2 K. M. F.  
 Precinct #3 D. W. A.  
 Precinct #4 J. R. P.  
 Auditor [Signature]  
 Date \_\_\_\_\_