

ALL RECORDS FROM 06/08/2018 TO 06/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	09	2018 085-615-442	WATER & SANITATIO	UTILITIES-WATER BIL	CO.BARN 6/5/	06/08/2018		167.28	56.15

								167.28	

MAINTENANCE BLDG FUND						FUND TOTAL		167.28	

						GRAND TOTAL		167.28	

County Judge B. Bar

Precinct #1 A. J. Little

Precinct #2 KMF

Precinct #3 DWR

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/29/2018 TO 05/29/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE ANNEX 6/4/18		05/29/2018		34.59	41.83	
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE ELECTIONS 6/		05/29/2018		39.82	41.83	
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET/ MONTHLY 6/7/		05/29/2018		1,690.18	41.83	
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-CABLE/TEL TELEPHONE 6/		05/29/2018		882.65	41.83	

								NONDEPARTMENTAL - EXPENDITURES	2,647.24	
SUDDENLINK	08	2018 010-503-420	INTERNET EXPENSE	UTILITIES-INTERNET/ INTERENT 6/7		05/29/2018		720.00	52.00	

								DATA PROCESSING-EXPENDITURES	720.00	

								GENERAL COUNTY FUND	FUND TOTAL	3,367.24

ALL RECORDS FROM 05/29/2018 TO 05/29/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	08	2018 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE/TEL	CABLE 6/11/1	05/29/2018		290.00	44.23
								290.00	
								290.00	
								290.00	
								3,657.24	

SHERIFF COMMISSARY FUND

FUND TOTAL

290.00

GRAND TOTAL

3,657.24

County Judge Bkr

Precinct #1 Ad Liddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	09	2018 010-115-548	A/R SUGAR HILL	FIRE PROTECTION	JUNE '18 PAY	06/11/2018		166.66-	.00 *

								166.66-	
BRYAN, SHAWN R	09	2018 010-202-204	CO JUDGE-EXCESS S	CANON DR-M160II DOC	2504	06/11/2018	044504	2,178.00	.00
PULLEN, STEVE	09	2018 010-202-206	WRIT OF EXECUTION	RELEASING FUNDS	CASE MOBILE	06/11/2018		5,478.84	.00
WATCHGUARD VIDEO	09	2018 010-202-215	SHERIFF POSSE/RES	PAYMENT ON 4 VISTA	BCMINV000522	06/11/2018	044262	1,758.02	.00

								9,414.86	
TEXAS DEPARTMENT OF	09	2018 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2005918-MAY	06/11/2018		1.83	39.38 *

								1.83	
LEE, BRIAN	09	2018 010-400-310	OFFICE EXPENSE	REIMB. FOR TONER	TONER	06/11/2018		112.38	23.80

								COUNTY JUDGE - EXPENDITURES	
								112.38	
TEXAS ASSOCIATION OF	09	2018 010-409-204	WORKERS COMPENSAT	3RD GTR INSTALLMENT	WORKERS COMP	06/11/2018		14,690.00	32.27
PURCHASE POWER	09	2018 010-409-312	POSTAGE - ANNEX	POSTAGE	ADLT PROB 6/	06/11/2018		301.50	23.90
CITY OF MT PLEASANT	09	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	06/11/2018		3,399.66	25.00
TLC OFFICE SYSTEMS	09	2018 010-409-424	TELEPHONE - NOT D	COIER AGREEMENT	22663390	06/11/2018		234.30	39.96
SUDDENLINK	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF.6/17	06/11/2018		47.86	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	06/11/2018		64.78	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035725201 7	06/11/2018		135.62	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	06/11/2018		64.78	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	06/11/2018		66.31	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	06/11/2018		71.31	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478 1	06/11/2018		68.31	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	PAST DUE	06/11/2018		.20	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	06/11/2018		238.30	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	06/11/2018		201.25	39.96
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	06/11/2018		24.95	39.96
TLC OFFICE SYSTEMS	09	2018 010-409-426	COPIER EXPENSE	COIER AGREEMENT	22663391	06/11/2018		424.89	23.93
TLC OFFICE SYSTEMS	09	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22723031	06/11/2018		400.21	23.93
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	96012	06/11/2018		62.00	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	93422	06/11/2018		119.70	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	93423	06/11/2018		119.70	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	93424	06/11/2018		119.70	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95392	06/11/2018		36.40	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95393	06/11/2018		37.80	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95394	06/11/2018		34.30	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95395	06/11/2018		32.20	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95396	06/11/2018		28.00	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95397	06/11/2018		35.70	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95398	06/11/2018		30.10	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95399	06/11/2018		35.70	61.71
MT. PLEASANT DAILY T	09	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	95400	06/11/2018		34.02	61.71
LAKES REGIONAL MHMR	09	2018 010-409-505	DHS RENT (DR. LAWLE	CONTRIBUTION	TITUS COUNTY	06/11/2018		303.90	25.00

								NONDEPARTMENTAL - EXPENDITURES	21,463.45
JACKSON OIL COMPANY,	09	2018 010-410-330	GAS & OIL	UNLEADED FUEL	301268	06/11/2018	044481	47.55	32.08

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUSINESS MANAGER-EXPENDITURES								47.55	
LOVING, JOE H.	09	2018 010-426-411	CO COURT VISITING	VISITING JUDGE 3/2-5	MEALS	06/11/2018		25.00	76.75
LOVING, JOE H.	09	2018 010-426-411	CO COURT VISITING	VISITING JUDGE 3/2-5	282.6 MILES	06/11/2018		154.02	76.75
OLVERA, J. FELIX	09	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	5/8/18	06/11/2018		50.00	77.00
SNYDER, JUDITH	09	2018 010-426-413	CO COURT - COURT	COURT REPORTER	5/28/18	06/11/2018		350.00	20.80-*
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201866-R.P	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201867-G.N	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201868-J.W	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201869-H.H	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201865-P.A	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201870-J.K	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201871-K.J	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201872-P.T	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201873-K.M	06/11/2018		50.00	41.51
CHISM, LORI	(ATTY 09 2018	010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201874-A.B	06/11/2018		50.00	41.51
COUNTY COURT - EXPENDITURES								1,079.02	
CHISM, LORI	(ATTY 09 2018	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39580-PREDDY	06/11/2018		150.00	18.63
CHISM, LORI	(ATTY 09 2018	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40218-PEEK	06/11/2018		281.25	18.63
CHISM, LORI	(ATTY 09 2018	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39947-RAMIRE	06/11/2018		112.50	18.63
CHISM, LORI	(ATTY 09 2018	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39938-SETINA	06/11/2018		112.50	18.63
CHISM, LORI	(ATTY 09 2018	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	06/11/2018		300.00	18.63
STRUBE, RAMSEY	09 2018	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428-THURMO	06/11/2018		855.00	18.63
STRUBE, RAMSEY	09 2018	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40072-MCQUAG	06/11/2018		367.50	18.63
OLD III, BIRD	09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19238-E.WATE	06/11/2018		400.00	58.26
OLD III, BIRD	09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19833-P.FLET	06/11/2018		400.00	58.26
OLD III, BIRD	09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19898-M.KELL	06/11/2018		400.00	58.26
CLARK, JAMES L.	(ATT 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20043-B.RIVE	06/11/2018		400.00	58.26
CLARK, JAMES L.	(ATT 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19933-L.WRIC	06/11/2018		400.00	58.26
CLARK, JAMES L.	(ATT 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19962-G.MORG	06/11/2018		400.00	58.26
CLARK, JAMES L.	(ATT 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19353-D.CANN	06/11/2018		400.00	58.26
CLARK, JAMES L.	(ATT 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19699-R.BARR	06/11/2018		400.00	58.26
MCCOY, LAURA	09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19366-C.FERR	06/11/2018		400.00	58.26
CRAYTOR, BART	(ATT) 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18639-G.HART	06/11/2018		400.00	58.26
CRAYTOR, BART	(ATT) 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19856-D.ROMA	06/11/2018		400.00	58.26
CRAYTOR, BART	(ATT) 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20003-B.HALL	06/11/2018		400.00	58.26
CRAYTOR, BART	(ATT) 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-O.MORE	06/11/2018		500.00	58.26
CRAYTOR, BART	(ATT) 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.MART	06/11/2018		500.00	58.26
CRAYTOR, BART	(ATT) 09 2018	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-G.LUTT	06/11/2018		500.00	58.26
PORTER, WILLIAM	09 2018	010-435-411	DIST COURT - VISI	VISITING JUDGE 4/13-	32 MILES	06/11/2018		17.44	61.10
BELL, REBECCA MCCAUL	09 2018	010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV763-W.GARR	06/11/2018		400.00	16.45
DISTRICT COURT - EXPENDITURES								8,896.19	
JACKSON OIL COMPANY,	09 2018	010-475-330	GAS & OIL	UNLEADED FUEL	301269	06/11/2018	044482	39.01	32.82
COUNTY ATTY - EXPENDITURES								39.01	
AREA WIDE MOVERS & S	09 2018	010-495-310	OFFICE EXPENSE	MONTHLY BILLING	JUNE 2018	06/11/2018		115.00	44.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY AUDITOR-EXPENDITURES								115.00	
HARRIS LOCAL GOVERN	09	2018 010-499-317	SOFTWARE MAINT.	SOFT.MAINT.	7/1/18- MN00010019	06/11/2018		4,864.62	2.83-*
COUNTY TAX A/C-EXPENDITURES								4,864.62	
THE COFFEE WOMAN	09	2018 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20293	06/11/2018	044469	451.00	54.06
SIERRA PACKAGING, IN	09	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	152343	06/11/2018	044452	652.42	54.06
SIERRA PACKAGING, IN	09	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	150923	06/11/2018	044288	478.47	54.06
JACKIE R SIMMONS	09	2018 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTIONS	11751-11757	06/11/2018	044400	377.40	78.64
EARGLE DEON	09	2018 010-510-450	REPAIRS & MAINT.-	UNSTOPPED SINK DRAI	5/22/18	06/11/2018	044440	98.00	78.64
STANLEY'S LANDSCAPE	09	2018 010-510-450	REPAIRS & MAINT.-	IRRIGATION REPAIR	4130	06/11/2018		195.00	78.64
JIMMY W SMITH	09	2018 010-510-450	REPAIRS & MAINT.-	CARPET CLEANING FOR	561867	06/11/2018	044411	475.00	78.64
STANLEY'S LANDSCAPE	09	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	JUNE 2018	06/11/2018		785.00	29.35
COURTHOUSE EXPENDITURES								3,512.29	
STANSELL, MARK	09	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 06/01/18	6/1/18	06/11/2018	044506	50.00	6.81
EXTENSION MEETING ROOM-EXPEND.								50.00	
CITY OF MT PLEASANT	09	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	06/11/2018		70,743.00	25.00
TOTAL MT PLEASANT FIRE EXP								70,743.00	
CITY OF TALCO V.F.D.	09	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	06112018	06/11/2018		1,600.00	25.00
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	09	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	06/11/2018		1,200.00	25.00
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	09	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	06/11/2018		1,200.00	25.00
TOTAL COORVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	09	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	06/11/2018		1,200.00	25.00
TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	09	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	06/11/2018		1,200.00	25.00
TOTAL NORTEX FIRE EXP								1,200.00	
SUGAR HILL VOLUNTEER	09	2018 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	MAY 2018	06/11/2018		241.00	44.06

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SUGAR HILL VOLUNTEER	09	2018 010-548-416	FIRE PROTECTION-S	FIRE PROTECTION	JUNE 2018	06/11/2018		1,200.00	33.33
TOTAL SUGAR HILL-EXPEN								1,441.00	
JACKSON OIL COMPANY,	09	2018 010-554-330	GAS & OIL	UNLEADED FUEL	300887	06/11/2018	044415	97.55	36.52
JACKSON OIL COMPANY,	09	2018 010-554-330	GAS & OIL	UNLEADED FUEL	301270	06/11/2018	044483	36.73	36.52
COLLIN COUNTY LAW EN	09	2018 010-554-427	TRAVEL/SEMINARS	COURTROOM SECURITY	L.TOLAND	06/11/2018		40.00	49.29-*
QUALITY INN	09	2018 010-554-427	TRAVEL/SEMINARS	CONF.#10189587	L.TOLAND	06/11/2018		77.97	49.29-*
TOLAND, LISA	09	2018 010-554-427	TRAVEL/SEMINARS	TRAVEL REIMB.	204 MILES	06/11/2018		111.18	49.29-*
TOLAND, LISA	09	2018 010-554-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	06/11/2018		100.00	49.29-*
BILLY CRAIG'S SERVIC	09	2018 010-554-495	OTHER EXPENSE	STATE INPSECTIONS O	47640,47641	06/11/2018	044507	14.00	37.74
CONSTABLE #1 (DURANT)-EXPENDIT								477.43	
FUNCTION 4, LLC	09	2018 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE: 0	INV621098	06/11/2018	044442	230.66	46.46
FUNCTION 4, LLC	09	2018 010-560-310	OFFICE EXPENSE -	KM SK602 STAPLES PL	INV603332	06/11/2018	044521	108.50	46.46
FIRMINS OFFICE CITY	09	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	113984,11412	06/11/2018	044347	529.43	46.46
FIRMINS OFFICE CITY	09	2018 010-560-310	OFFICE EXPENSE -	6 REAMS OF COPY PAP	113984,11412	06/11/2018	044347	32.23	46.46
FIRMINS OFFICE CITY	09	2018 010-560-310	OFFICE EXPENSE -	BLACK E260A11A 3.5K	113984,11412	06/11/2018	044347	399.96	46.46
FIRMINS OFFICE CITY	09	2018 010-560-310	OFFICE EXPENSE -	BOXES MANILA, LETTE	113984,11412	06/11/2018	044347	183.70	46.46
FIRMINS OFFICE CITY	09	2018 010-560-310	OFFICE EXPENSE -	8 AWARD PLAQUES, 10	114502	06/11/2018	044490	470.33	46.46
MAINTENANCE BUILDING	09	2018 010-560-330	GAS & OIL	UNIT #106: COMPLETE	312,314,315	06/11/2018	044516	49.95	30.65
MAINTENANCE BUILDING	09	2018 010-560-330	GAS & OIL	UNIT #74: COMPLETE	312,314,315	06/11/2018	044516	51.01	30.65
FIVE STAR CORRECTION	09	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/2	29954	06/11/2018	044441	3,352.62	33.90
FIVE STAR CORRECTION	09	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 05/0	30006,30069	06/11/2018	044517	3,466.79	33.90
FIVE STAR CORRECTION	09	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 05/1	30006,30069	06/11/2018	044517	3,382.57	33.90
MAINTENANCE BUILDING	09	2018 010-560-354	AUTO EXPENSE	UNIT #83: REPLACED	312,314,315	06/11/2018	044516	17.50	40.60
MAINTENANCE BUILDING	09	2018 010-560-354	AUTO EXPENSE	UNIT #74: 6 SPARK	312,314,315	06/11/2018	044516	38.10	40.60
TAX OFFICE TITUS COU	09	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'10 DDG #917	06/11/2018		7.50	40.60
SISK MOTORS INC	09	2018 010-560-354	AUTO EXPENSE	HAIL REPAIR TO UNIT	5/22/18	06/11/2018	044409	6,100.00	40.60
ROACH COLLISION	09	2018 010-560-354	AUTO EXPENSE	INSTALLED STRIPE KI	INSTALLATION	06/11/2018	044424	1,725.00	40.60
MCCAULEY, DR. DAN P.	09	2018 010-560-405	PRISONER MEDICAL	MAY '18 DENTAL	K.BOLTON	06/11/2018		165.00	27.46
JENNIFER L. ANGELO R	09	2018 010-560-405	PRISONER MEDICAL	MAY 2018 MEDICAL	D.PASLEY	06/11/2018		80.00	27.46
JENNIFER L. ANGELO R	09	2018 010-560-405	PRISONER MEDICAL	MAY 2018 MEDICAL	T.ROCKWELL	06/11/2018		150.00	27.46
JENNIFER L. ANGELO R	09	2018 010-560-405	PRISONER MEDICAL	MAY 2018 MEDICAL	T.SMITH	06/11/2018		80.00	27.46
JENNIFER L. ANGELO R	09	2018 010-560-405	PRISONER MEDICAL	MAY 2018 MEDICAL	J.VOELKER	06/11/2018		90.00	27.46
JENNIFER L. ANGELO R	09	2018 010-560-405	PRISONER MEDICAL	MAY 2018 MEDICAL	C.BIGELOW	06/11/2018		80.00	27.46
JENNIFER L. ANGELO R	09	2018 010-560-405	PRISONER MEDICAL	MAY 2018 MEDICAL	S.COKER	06/11/2018		150.00	27.46
JENNIFER L. ANGELO R	09	2018 010-560-405	PRISONER MEDICAL	MAY 2018 MEDICAL	C.MUNOZ	06/11/2018		150.00	27.46
JENNIFER L. ANGELO R	09	2018 010-560-405	PRISONER MEDICAL	MAY 2018 MEDICAL	J.PARKER	06/11/2018		150.00	27.46
BAIN, CLINT DAVID	09	2018 010-560-425	TRANSPORT PRISONER	REIMBURSEMENT OF TO	TOLL CHARGES	06/11/2018	044524	14.00	23.97 *
TEXAS PRISONER TRANS	09	2018 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 05/09/	5/9/18 & 5/1	06/11/2018	044444	591.25	23.97 *
TEXAS PRISONER TRANS	09	2018 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 05/15/	5/9/18 & 5/1	06/11/2018	044444	621.25	23.97 *
TEXAS PRISONER TRANS	09	2018 010-560-425	TRANSPORT PRISONER	FROM: CERRO GORDO	7078	06/11/2018	044520	598.00	23.97 *
UNIVERSAL TIME EQUIP	09	2018 010-560-450	BUILDING MAINTENA	PERFORMED QUARTERLY	52201	06/11/2018	044280	825.00	17.07
STANSELL, MARK	09	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 06/04/18	6/4/18	06/11/2018	044523	250.00	17.07
ABC AUTO	09	2018 010-560-450	BUILDING MAINTENA	12 A/C BELTS	35-362594	06/11/2018	044518	137.70	17.07
AIR CYBERNETICS, INC	09	2018 010-560-450	BUILDING MAINTENA	REPLACED WATER TEMP	62097	06/11/2018	043968	817.20	17.07
WATCHGUARD VIDEO	09	2018 010-560-495	OTHER EXPENSE	PAYMENT ON 4 VISTA	BCMINV000522	06/11/2018	044262	1,881.98	70.36
SHERIFF OFCE/JAIL-EXPENDITURES								26,977.23	
CITY OF MT PLEASANT	09	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	06/11/2018		1,300.00	25.00

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	

								EMERGENCY MANAGER-EXPENDITURES	1,300.00	
TRI SPECIAL UTILITY	09	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STATION6/1	06/11/2018		22.36	61.34	
TRI SPECIAL UTILITY	09	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STATION6/1	06/11/2018		24.98	61.34	
REPUBLIC SERVICES, I	09	2018 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST 6/1	06/11/2018		155.25	59.67	
DOTSON ELECTRIC SERV	09	2018 010-585-450	REPAIRS & MAIN.-S	DUG DITCH AND INSTA	3001	06/11/2018	044473	1,228.00	56.10-*	
WILLIAMS, MELINDA	09	2018 010-585-450	REPAIRS & MAIN.-S	CLEANING WEIGH STAT	5/31/18	06/11/2018		500.00	56.10-*	

								WEIGH STATION-EXPENDITURES	1,930.59	
TITUS COUNTY CHILD W	09	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	06/11/2018		1,000.00	25.00	
DALLAS COUNTY TREASU	09	2018 010-631-405	AUTOPSY	AUTOPSIES	A.BROKISH	06/11/2018		2,050.00	24.41	
DALLAS COUNTY TREASU	09	2018 010-631-405	AUTOPSY	AUTOPSIES	L.BROKISH	06/11/2018		2,050.00	24.41	
CASA OF TITUS,CAMP,A	09	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	06/11/2018		3,000.00	25.00	

								HUMAN SERVICES	8,100.00	

								GENERAL COUNTY FUND	FUND TOTAL	166,798.79

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STATE BAR OF TEXAS	09	2018 018-465-486	BOOKS - LAW LIB	TFLPM 3RD EDU '18	SALES0000033	06/11/2018		387.00	17.00	
LEXIS NEXIS	09	2018 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	APRIL 2018	06/11/2018		1,268.00	17.00	
LEXIS NEXIS	09	2018 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	MAY 2018	06/11/2018		1,268.00	17.00	

								2,923.00		

LAW LIBRARY FUND					FUND TOTAL				2,923.00	

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	09	2018 019-610-338	SEAL COAT	850 GALS CRS-2P PLU	9401845171,+	06/11/2018	044468	1,658.78	87.86
ERGON ASPHALT & EMUL	09	2018 019-610-338	SEAL COAT	1,497 GALS CRS-2P P	9401845171,+	06/11/2018	044468	2,921.40	87.86

								4,580.18	

SPECIAL PROJECT ROAD & BRIDGE						FUND TOTAL		4,580.18	

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	09	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 6/18/1	06/11/2018		163.56	57.07
TRI SPECIAL UTILITY	09	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 6/18/1	06/11/2018		30.76	51.21
TRI SPECIAL UTILITY	09	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 6/18/1	06/11/2018		22.31	51.21
TRI SPECIAL UTILITY	09	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 6/18/1	06/11/2018		32.95	51.21
REPUBLIC SERVICES, I	09	2018 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 6/14/1	06/11/2018		75.00	76.45
GENERAL EXPENDITURES								324.58	
MAINTENANCE BUILDING	09	2018 020-610-330	GAS & OIL	UNIT #25403: ENGIN	302,303,304	06/11/2018	044461	70.00	45.81
MAINTENANCE BUILDING	09	2018 020-610-330	GAS & OIL	OIL CHANGE ON GRASS	309,310,311	06/11/2018	044495	59.07	45.81
JACKSON OIL COMPANY,	09	2018 020-610-330	GAS & OIL	UNLEADED FUEL	301272	06/11/2018	044485	1,806.66	45.81
JACKSON OIL COMPANY,	09	2018 020-610-330	GAS & OIL	DIESEL FUEL	301272	06/11/2018	044485	2,539.89	45.81
O'REILLY AUTOMOTIVE,	09	2018 020-610-330	GAS & OIL	OIL FILTER FOR UNIT	0385-379967	06/11/2018	044460	13.62	45.81
RICHARD DRAKE CONSTR	09	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	170956	06/11/2018	044463	1,941.72	28.99
RICHARD DRAKE CONSTR	09	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	170888	06/11/2018	044430	1,926.96	28.99
HOLMES CONCRETE PIPE	09	2018 020-610-337	CULVERTS	15FT OF 15 ID X 3FT	65775	06/11/2018	044453	225.00	70.90
ERGON ASPHALT & EMUL	09	2018 020-610-338	SEAL COAT	986 GALS CRS-2P PLU	9401845171,+	06/11/2018	044468	1,924.18	79.09
ERGON ASPHALT & EMUL	09	2018 020-610-338	SEAL COAT	1,549 GALS CRS-2P P	9401845171,+	06/11/2018	044468	3,022.87	79.09
MAINTENANCE BUILDING	09	2018 020-610-339	TIRES	UNIT #20001: MOUNT	298,299,300	06/11/2018	044437	17.50	73.87
FINISH LINE TIRE, LL	09	2018 020-610-339	TIRES	11R24.5 SYNERGY STE	2538	06/11/2018	044436	272.00	73.87
EAST TEXAS AUTOMOTIV	09	2018 020-610-339	TIRES	OTR TIRE SEALANTS	11219	06/11/2018	044472	311.80	73.87
THE SIGN MEN	09	2018 020-610-342	SIGNS	4 SPEED LIMIT 25 HI	18562	06/11/2018	044467	108.00	97.32
BANE, GEORGE P., INC	09	2018 020-610-360	REPAIRS	2 BUSHINGS, 2 SKID	01115434	06/11/2018	044511	289.30	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #21305: REPLA	298,299,300	06/11/2018	044437	70.00	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #25302: REPLA	298,299,300	06/11/2018	044437	38.69	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #23409: REPLA	302,303,304	06/11/2018	044461	88.12	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #27008: REMOV	302,303,304	06/11/2018	044461	70.00	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #24100: REPLA	309,310,311	06/11/2018	044495	420.00	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #21102: REPLA	309,310,311	06/11/2018	044495	105.00	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #27008: REMOV	303,313,320	06/11/2018	044515	70.00	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #27001: INSTA	303,313,320	06/11/2018	044515	126.31	26.69
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #23101: RESEA	303,313,320	06/11/2018	044515	70.00	26.69
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	A/C HOSE	84383	06/11/2018	044457	196.45	26.69
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	1 WING BAR, 3 WING	85505	06/11/2018	044532	66.83	26.69
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	COVER FOR UNIT #254	85016	06/11/2018	044513	54.57	26.69
EUBANKS EXCHANGE	09	2018 020-610-360	REPAIRS	STARTER FOR UNIT #2	021239	06/11/2018	044494	343.89	26.69
MCKELVEY ENTERPRISES	09	2018 020-610-360	REPAIRS	5/8" STANDARD "D" R	00368333	06/11/2018	044489	18.40	26.69
CALCO INCORPORATED	09	2018 020-610-360	REPAIRS	1 LH TINE PLATE, 1	23121	06/11/2018	044458	4,791.84	26.69
MOUNT PLEASANT AUTO	09	2018 020-610-360	REPAIRS	1 FUEL FILTER AND 1	178190	06/11/2018	044455	79.11	26.69
MOUNT PLEASANT AUTO	09	2018 020-610-360	REPAIRS	GAUGES	179087,17910	06/11/2018	044531	91.04	26.69
MOUNT PLEASANT AUTO	09	2018 020-610-360	REPAIRS	NAPAGOLD AIR FILTER	179087,17910	06/11/2018	044531	6.14	26.69
MOUNT PLEASANT AUTO	09	2018 020-610-360	REPAIRS	5 OIL FILTERS AND 5	179087,17910	06/11/2018	044531	98.12	26.69
MOUNT PLEASANT AUTO	09	2018 020-610-360	REPAIRS	***CREDIT ON NAPAGO	179087,17910	06/11/2018	044531	.02	26.69
MOUNT PLEASANT AUTO	09	2018 020-610-360	REPAIRS	1 OIL FILTER AND 1	179087,17910	06/11/2018	044531	15.48	26.69
ARTEX TRUCK CENTER,	09	2018 020-610-360	REPAIRS	3 ELEC. RELAYS & 1	260215T,2602	06/11/2018	044435	123.11	26.69
ARTEX TRUCK CENTER,	09	2018 020-610-360	REPAIRS	1 KEY SWITCH FOR UN	260215T,2602	06/11/2018	044435	69.11	26.69
INDUSTRIAL PIPE & SU	09	2018 020-610-360	REPAIRS	6 2-INCH SEALS, 6 3	223048	06/11/2018	044471	13.56	26.69
AERO CLIMATE CONTROL	09	2018 020-610-360	REPAIRS	1 RECEIVER DRIER/AC	9183	06/11/2018	044448	287.09	26.69
AERO CLIMATE CONTROL	09	2018 020-610-360	REPAIRS	1 SANDEN COMPRESSOR	9274	06/11/2018	044459	232.31	26.69
AERO CLIMATE CONTROL	09	2018 020-610-360	REPAIRS	2 DRIER RECEIVERS &	9369	06/11/2018	044514	98.36	26.69

ROAD MATERIALS 22,172.12

ROAD & BRIDGE FUND

FUND TOTAL

22,496.70

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	09	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	APRIL 2018	06/11/2018		164.05	70.58
RIDDLE, ALBERT	09	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	MAY 2018	06/11/2018		164.59	70.58

					ROAD & BRIDGE #1			328.64	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			328.64	

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	09	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB	5/7-6/1/18	06/11/2018		341.17	24.51

					ROAD & BRIDGE #4			341.17	

			ROAD & BRIDGE #4 FUND		FUND TOTAL			341.17	

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	09	2018 028-451-316	COMPUTER EXPENSE	1 HP LASERJET PRO M	44389	06/11/2018	044389	571.00	97.15
								----- 571.00	
			JUSTICE COURT TECHNOLOGY				FUND TOTAL	----- 571.00	

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN, REGINA JOAN	09	2018 036-403-427	TRAVEL/SEMINARS	TRAVEL REIMB.	270 MILES	06/11/2018		147.15	53.14

								147.15	

VITAL STATISTICS

FUND TOTAL

147.15

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	09	2018 041-202-154	JP#1 ITF TO NETDA	ITICKET:APRIL 2018	JP#1:19055	06/11/2018		236.00	.00
NET DATA	09	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET: APRIL 2018	JP#2:19055	06/11/2018		68.00	.00
TEXAS DEPARTMENT OF	09	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2005918-MAY	06/11/2018		78.69	.00

								382.69	

VICTIM OF CRIME FUND					FUND TOTAL				382.69

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAIL CANTEEN SERVICE	09	2018 059-390-000	TRANSFER IN-INMAT	MOVED TOO MUCH MONE	5/29 & 5/30	06/11/2018		1,783.01	.00 *
JAIL CANTEEN SERVICE	09	2018 059-390-000	TRANSFER IN-INMAT	MOVED TOO MUCH MONE	PHONE CARD R	06/11/2018		150.00	.00 *

								1,933.01	
KIRBY RESTAURANT SUP	09	2018 059-512-403	LAUNDRY	LAUNDRY BILL:	04/0 412259	06/11/2018	044443	452.10	42.58
KIRBY RESTAURANT SUP	09	2018 059-512-403	LAUNDRY	LAUNDRY BILL:	05/0 416436	06/11/2018	044522	479.99	42.58
TEXAS DEPARTMENT LI	09	2018 059-512-495	OTHER EXPENSE	CERTIFICATE OF OPER	10075229	06/11/2018	044527	70.00	1.46
TLC OFFICE SYSTEMS	09	2018 059-512-495	OTHER EXPENSE	CONTRACT RATE CHARG	AR91776	06/11/2018	044519	179.00	1.46

								1,181.09	
						SHERIFF COMMISSARY FUND			
						FUND TOTAL		3,114.10	

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	09	2018 072-612-332	ROAD MATERIAL	FEMA PROJECT CR 122	170900	06/11/2018	044434	14,939.38	.00 *
RICHARD DRAKE CONSTR	09	2018 072-612-332	ROAD MATERIAL	FEMA PROJECT CR 451	170889	06/11/2018	044429	7,483.29	.00 *
FEMA EXPENDITURES								22,422.67	
FEMA PRECINCT #2 2015-2016								FUND TOTAL	22,422.67

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	09	2018 085-615-330	GAS & OIL	UNLEADED FUEL	301267	06/11/2018	044480	91.16	44.95	
MASON HARDWARE	09	2018 085-615-396	SHOP SUPPLIES	1 1/8" DRILL BIT, 1	322875	06/11/2018	044493	14.47	11.62	
CONROY FORD TRACTOR	09	2018 085-615-396	SHOP SUPPLIES	2 FITTINGS, 1 MALE	84120,84134,	06/11/2018	044447	43.77	11.62	
CONROY FORD TRACTOR	09	2018 085-615-396	SHOP SUPPLIES	1/4" ELBOWS	84120,84134,	06/11/2018	044447	3.69	11.62	
CONROY FORD TRACTOR	09	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON 2 FITT	84120,84134,	06/11/2018	044447	34.45-	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	TRANSFLU QT TYPE FA	178402,17849	06/11/2018	044492	17.24	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	MUD FLAP	178402,17849	06/11/2018	044492	8.86	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	MAX-20 FUSE	178402,17849	06/11/2018	044492	2.45	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	NAPA HYD JACK OIL Q	178402,17849	06/11/2018	044492	4.94	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	SEALS - 25 BAG	178402,17849	06/11/2018	044492	2.10	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	V-BELT	178402,17849	06/11/2018	044492	18.12	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	2 SLIDE TERMINALS,	178402,17849	06/11/2018	044492	12.18	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	CD5 VACUUM CONNECTO	178402,17849	06/11/2018	044492	4.20	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	7 NAPAGOLD OIL FILT	178402,17849	06/11/2018	044492	30.19	11.62	
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	THRD/ROD	178402,17849	06/11/2018	044492	7.51	11.62	
WHOLESALE ELECTRIC S	09	2018 085-615-450	BUILDING REPAIRS	30 SYL F40CWX 48IN	S5624880.001	06/11/2018	044358	54.93	35.21	
EARGLE DEON	09	2018 085-615-450	BUILDING REPAIRS	GAS SYSTEM CHECK	5/11/18	06/11/2018	044396	178.00	35.21	

MAINTENANCE								459.36		

MAINTENANCE BLDG FUND								FUND TOTAL	459.36	

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	09	2018 086-202-100	COLONIAL PREMIUMS	PREMIUMS BCN:E72029	0501704	06/11/2018		8,183.54	.00
COLONIAL INSURANCE C	09	2018 086-202-100	COLONIAL PREMIUMS	PREMIUMS BCN:E72029	0601879	06/11/2018		8,183.54	.00
								16,367.08	
BENTLEY YATES COBRA	09	2018 086-697-276	BYCOBRA (VISION)F	COBRA SERVICES	7972-APRIL 2	06/11/2018		50.00	33.33
BENTLEY YATES COBRA	09	2018 086-697-276	BYCOBRA (VISION)F	COBRA SERVICES	8045-MAY 201	06/11/2018		50.00	33.33
UMR, INC	09	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	JUNE 2018	06/11/2018		3,466.32	47.65
HIGGINBOTHAM INSURAN	09	2018 086-697-278	CAPPS INS. FEES	CONSULTANT	JUNE 2018	06/11/2018		1,974.00	28.54
UMR, INC	09	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS-JN	06/11/2018		35,270.17	14.95
UMR, INC	09	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRNSPLNT-JUN	06/11/2018		992.88	37.36
								41,803.37	
INSURANCE FUND									
								FUND TOTAL	58,170.45
								GRAND TOTAL	290,176.06

County Judge Blair

Precinct #1 AS Pridde

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRS

Auditor [Signature]

Date _____