

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	10	2018 010-115-548	A/R SUGAR HILL	FIRE PROTECT/MNTHLY	JULY '18 PAY	07/09/2018		166.66-	.00 *

								166.66-	
TAYLOR TIMOTHY R	10	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	MAY 2018	07/09/2018		2,888.83	.00
ECHO PUBLISHING COMP	10	2018 010-202-212	JP#1 DDC FEES	BOX SHUCK ENVELOPES	23344	07/09/2018	044038	193.75	.00
BAXTER, AARON	10	2018 010-202-217	COMPTROLLER TRAIN	TRAVEL REIMB.	MEALS @ 4 DA	07/09/2018		140.00	.00
MINOR, WAYNE	10	2018 010-202-217	COMPTROLLER TRAIN	TRAVEL REIMB.	MEALS @ 4 DA	07/09/2018		140.00	.00
MORRIS CLINTON INC.	10	2018 010-202-225	HAIL STORM INS CK	NEW A/C UNITS (HAIL	S-43385	07/09/2018		32,132.05	.00

								35,494.63	
PITNEY BOWES RESERVE	10	2018 010-409-312	POSTAGE - ANNEX	POSTAGE REFILL	19681246	07/09/2018		5,000.00	6.49
CITY OF MT PLEASANT	10	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	07/09/2018		3,399.66	16.67
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692	07/09/2018		256.17	33.67
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402	07/09/2018		64.78	33.67
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035725201	07/09/2018		135.62	33.67
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172	07/09/2018		64.78	33.67
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536	07/09/2018		66.31	33.67
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740	07/09/2018		71.31	33.67
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478	07/09/2018		68.31	33.67
LANTANA COMMUNICATIO	10	2018 010-409-424	TELEPHONE - NOT D	SWAP EXT./CHNG NAME	31954	07/09/2018		175.00	33.67
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634	07/09/2018		24.95	33.67
TLC OFFICE SYSTEMS	10	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22910352	07/09/2018		494.39	12.43
TLC OFFICE SYSTEMS	10	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22910351	07/09/2018		369.70	12.43
TLC OFFICE SYSTEMS	10	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22837284	07/09/2018		260.30	12.43
TLC OFFICE SYSTEMS	10	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22837285	07/09/2018		467.38	12.43
LAKES REGIONAL MHMR	10	2018 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	07/09/2018		303.90	16.67

NONDEPARTMENTAL - EXPENDITURES								11,222.56	
KOPECH, MICHAEL P	10	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-K.MORA	07/09/2018		350.00	50.87
BELL, REBECCA MCCAUL	10	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29177-V.GARZ	07/09/2018		250.00	50.87
BELL, REBECCA MCCAUL	10	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-C.SHAF	07/09/2018		350.00	50.87
BELL, REBECCA MCCAUL	10	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29123-A.GIDD	07/09/2018		472.50	50.87
MCCOY, LAURA	10	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.RAMI	07/09/2018		350.00	50.87
OLVERA, J. FELIX	10	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	6/26/18	07/09/2018		50.00	68.00
CHISM, LORI (ATTY	10	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201885-J.R	07/09/2018		50.00	35.85
CHISM, LORI (ATTY	10	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201886-F.H	07/09/2018		50.00	35.85
CHISM, LORI (ATTY	10	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201881-D.M	07/09/2018		50.00	35.85
CHISM, LORI (ATTY	10	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201882-E.P	07/09/2018		50.00	35.85
CHISM, LORI (ATTY	10	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201883-J.R	07/09/2018		50.00	35.85
CHISM, LORI (ATTY	10	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201884-W.K	07/09/2018		50.00	35.85

COUNTY COURT - EXPENDITURES								2,122.50	
COLLEY LAW FIRM	10	2018 010-435-409	CPS-APPT ATTORNEY	MEDIATION	01557-AYALA	07/09/2018		600.00	16.24
BANNER, PAUL	10	2018 010-435-411	DIST COURT - VISI	VISITING JUDGE 5/31	97.2 MILES	07/09/2018		52.97	57.57
MCCOY, LAURA	10	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV764-J.HAGG	07/09/2018		400.00	5.20

DISTRICT COURT - EXPENDITURES								1,052.97	
ECHO PUBLISHING COMP	10	2018 010-450-310	OFFICE EXPENSE	10 BOXES #10 WINDOW	23527	07/09/2018	044465	316.15	31.52

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								DISTRICT CLERK - EXPENDITURES	316.15	
LINDSEY, PAUL R.	10	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	229.6 MILES	07/09/2018		125.13	22.54	

								COUNTY ATTY - EXPENDITURES	125.13	
DALLAS COUNTY TREASU	10	2018 010-476-495	DIST ATTORNEY - O	AUTOPSY	400189	07/09/2018		843.00	62.53	

								DIST ATTORNEY - EXPENDITURES	843.00	
AREA WIDE MOVERS & S	10	2018 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	JULY 2018	07/09/2018		115.00	41.40	
TACA-"ON THE ROAD TR	10	2018 010-495-427	TRAVEL & SEMINARS	TRAINING-TYLER-REG.	C.JOHNSON	07/09/2018		100.00	88.89	
TACA-"ON THE ROAD TR	10	2018 010-495-427	TRAVEL & SEMINARS	TRAINING-TYLER-REG.	C.DAVIS	07/09/2018		100.00	88.89	
TACA-"ON THE ROAD TR	10	2018 010-495-427	TRAVEL & SEMINARS	TRAINING-TYLER-REG.	S.REYNOLDS	07/09/2018		100.00	88.89	
TACA-"ON THE ROAD TR	10	2018 010-495-427	TRAVEL & SEMINARS	TRAINING-TYLER-REG.	S.LOVELADY	07/09/2018		100.00	88.89	

								COUNTY AUDITOR-EXPENDITURES	515.00	
SIERRA PACKAGING, IN	10	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	153652,15377	07/09/2018	044616	602.91	50.15	
SIERRA PACKAGING, IN	10	2018 010-510-363	SUPPLIES - COURTH	CASE CLEAN SCENT AI	153652,15377	07/09/2018	044616	39.61	50.15	
EARGLE DEON	10	2018 010-510-450	REPAIRS & MAINT.-	REPLACED DRAIN LINE	6/25/18	07/09/2018	044625	680.22	74.19	
MEDIVAC VEHICLES INC	10	2018 010-510-450	REPAIRS & MAINT.-	REPLACED 2 LOCKS IN	1570	07/09/2018	044615	165.00	74.19	

								COURTHOUSE EXPENDITURES	1,487.74	
CITY OF MT PLEASANT	10	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	07/09/2018		70,743.00	16.67	

								TOTAL MT PLEASANT FIRE EXP	70,743.00	
CITY OF TALCO V.F.D.	10	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	07092018	07/09/2018		1,600.00	16.67	

								TOTAL FIRE EXP-TALCO	1,600.00	
TRI LAKES VOLUNTEER	10	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	07/09/2018		1,200.00	16.67	

								TOTAL TRI LAKES FIRE EXP	1,200.00	
COOKVILLE VOLUNTEER	10	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	07/09/2018		1,200.00	16.67	

								TOTAL COOKVILLE FIRE EXP	1,200.00	
FIVE STAR VOLUNTEER	10	2018 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JUNE 2018	07/09/2018		127.00	58.88	
FIVE STAR VOLUNTEER	10	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	07/09/2018		1,200.00	16.67	

								TOTAL FIVE STAR FIRE EXP	1,327.00	
NORTEX VOLUNTEER FIR	10	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	07/09/2018		1,200.00	16.67	

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TOTAL NORTEX FIRE EXP								1,200.00	
SUGAR HILL VOLUNTEER	10	2018 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JUNE 2018	07/09/2018		355.00	36.96
SUGAR HILL VOLUNTEER	10	2018 010-548-416	FIRE PROTECTION-S	FIRE PROTECT/MNTHLY	JULY 2018	07/09/2018		1,200.00	25.00
TOTAL SUGAR HILL-EXPEN								1,555.00	
MAINTENANCE BUILDING	10	2018 010-552-330	GAS & OIL	UNIT #52: 4 P225/6	325	07/09/2018	044556	453.08	4.16
JACKSON OIL COMPANY,	10	2018 010-552-330	GAS & OIL	UNLEADED FUEL	301663	07/09/2018	044573	95.44	4.16
JACKSON OIL COMPANY,	10	2018 010-552-330	GAS & OIL	UNLEADED FUEL	302043	07/09/2018	044660	99.78	4.16
CONSTABLE #2 -EXPENDITURES								648.30	
PURCHASE POWER	10	2018 010-560-312	POSTAGE	POSTAGE REFILL	SHERIFF 7/11	07/09/2018	044675	556.85	30.75
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #92: COMPLETE	323,324	07/09/2018	044535	51.01	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #71: COMPLETE	323,324	07/09/2018	044535	50.54	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #86: COMPLETE	345	07/09/2018	044645	51.01	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #80: COMPLETE	330,331,332,	07/09/2018	044582	51.01	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #82: COMPLETE	330,331,332,	07/09/2018	044582	51.01	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #113: COMPLET	330,331,332,	07/09/2018	044582	53.35	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #79: COMPLETE	330,331,332,	07/09/2018	044582	51.01	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #73: COMPLETE	347,348,351	07/09/2018	044650	50.54	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #63: COMPLETE	347,348,351	07/09/2018	044650	50.54	18.96
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #89: COMPLETE	352,353	07/09/2018	044653	51.01	18.96
JACKSON OIL COMPANY,	10	2018 010-560-330	GAS & OIL	UNLEADED FUEL	301659	07/09/2018	044569	4,362.53	18.96
FIVE STAR CORRECTION	10	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/0	30267	07/09/2018	044678	3,169.55	29.28
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #86: 2 P265/6	345	07/09/2018	044645	249.42	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #68: REPLACED	337	07/09/2018	044610	105.00	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #19: 2 WIPER	341	07/09/2018	044613	7.60	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #74: REPLACED	343	07/09/2018	044624	50.19	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #82: REAR BRA	330,331,332,	07/09/2018	044582	40.80	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #42: 2 WIPER	330,331,332,	07/09/2018	044582	7.78	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #79: REPLACED	330,331,332,	07/09/2018	044582	85.76	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #63: REPLACED	347,348,351	07/09/2018	044650	50.27	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #57: REMOVED	347,348,351	07/09/2018	044650	70.00	32.74
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #77: REPLACED	352,353	07/09/2018	044653	35.00	32.74
ELLIOTT MOTORS I.L.P	10	2018 010-560-354	AUTO EXPENSE	ABSORBER	121239	07/09/2018	044579	135.20	32.74
ELLIOTT MOTORS I.L.P	10	2018 010-560-354	AUTO EXPENSE	DETECTOR FOR UNIT #	121413	07/09/2018	044652	24.80	32.74
RYCHLIK AUTO, LLC	10	2018 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	50857	07/09/2018	044674	7.00	32.74
O'REILLY AUTOMOTIVE,	10	2018 010-560-354	AUTO EXPENSE	ABS SENSOR FOR UNIT	0385-383488	07/09/2018	044609	14.32	32.74
O'REILLY AUTOMOTIVE,	10	2018 010-560-354	AUTO EXPENSE	STIPE OFF	0385-385859,	07/09/2018	044647	36.42	32.74
O'REILLY AUTOMOTIVE,	10	2018 010-560-354	AUTO EXPENSE	2 SAFETY SPECS	0385-385859,	07/09/2018	044647	12.25	32.74
O'REILLY AUTOMOTIVE,	10	2018 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-385859,	07/09/2018	044647	33.40	32.74
O'REILLY AUTOMOTIVE,	10	2018 010-560-354	AUTO EXPENSE	CLEANERS	0385-385859,	07/09/2018	044647	34.80	32.74
ABC AUTO	10	2018 010-560-354	AUTO EXPENSE	CAR WASHING SUPPLIE	35-365129	07/09/2018	044542	329.76	32.74
MOUNT PLEASANT AUTO	10	2018 010-560-354	AUTO EXPENSE	2 FRONT BRAKE ROTOR	180333	07/09/2018	044580	197.11	32.74
FINISH LINE TIRE, LL	10	2018 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT O	2684	07/09/2018	044581	74.95	32.74
MOORE MEDICAL	10	2018 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	99917821,+	07/09/2018	044502	111.81	32.88
MOORE MEDICAL	10	2018 010-560-405	PRISONER MEDICAL	4 BUTTON SAFETY LAN	99917821,+	07/09/2018	044502	69.67	32.88
EAST TEXAS POLICE AC	10	2018 010-560-427	TRAVEL/SEMINARS	BASIC CO. CORR. COU	D.WEBB	07/09/2018		30.00	17.75
EAST TEXAS POLICE AC	10	2018 010-560-427	TRAVEL/SEMINARS	BASIC CO. CORR. COU	C.VAUGHN	07/09/2018		30.00	17.75

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MATT'S PLUMBING	10	2018 010-560-450	BUILDING MAINTENA	INSTALLED GAS LINE	4244	07/09/2018	044589	500.00	14.45
BRYAN,SHAWN R	10	2018 010-560-495	OTHER EXPENSE	5-PORT GIGABIT SWIT	2508	07/09/2018	044682	64.95	66.29
THE POLICE AND SHERI	10	2018 010-560-495	OTHER EXPENSE	HOLOVIEW (R) SECURE	107435	07/09/2018	044680	17.49	66.29
CROSSPOINT COMMUNICA	10	2018 010-560-495	OTHER EXPENSE	NEW SHELTER EQUIPME	558000028-1	07/09/2018	044676	916.08	66.29
SHERIFF OFCE/JAIL-EXPENDITURES								11,941.79	
HARRISON COUNTY JUVE	10	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	5/2-/4/18	07/09/2018		600.00	.28
JUVENILE PROB - EXPENDITURES								600.00	
CITY OF MT PLEASANT	10	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	07/09/2018		1,300.00	16.67
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TEXAS COMMISSION	EN	10 2018 010-590-410	ONSITE COUNCIL FE	ONSITE COUNCIL FEES	WTR0050671,+	07/09/2018	044679	160.00	10.30-*
ENVIRONMEN INSPECTOR-EXPENDITU								160.00	
TITUS COUNTY CHILD W	10	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	07/09/2018		1,000.00	16.67
SAFE-T CRISIS CENTER	10	2018 010-631-410	SAFE-T-SHELTER	FISCAL YEAR 2018	FY 2018	07/09/2018		2,500.00	.00
CASA OF TITUS,CAMP,A	10	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/09/2018		3,000.00	16.67
COMMUNITY SERVICES O	10	2018 010-631-418	COMMUNITY SERV. O	FISCAL YEAR 2018	FY 2018	07/09/2018		1,500.00	.00
HUMAN SERVICES								8,000.00	
MT. PLEASANT DAILY T	10	2018 010-665-310	OFFICE EXP-CO AGT	YEARLY SUBSCRIPTION	EXT.OFF.	07/09/2018		60.00	46.01
FUNCTION 4, LLC	10	2018 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5004893957	07/09/2018		306.36	46.01
ROLLINS, LOU ANN	10	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	REG. FEE(6/2	07/09/2018		75.00	29.68
ROLLINS, LOU ANN	10	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	REG. FEE(6/1	07/09/2018		45.00	29.68
ROLLINS, LOU ANN	10	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS	07/09/2018		39.77	29.68
ROLLINS, LOU ANN	10	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	HOTEL	07/09/2018		241.42	29.68
ROLLINS, LOU ANN	10	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	REG. FEE(6/3	07/09/2018		102.85	29.68
ROLLINS, LOU ANN	10	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS	07/09/2018		10.58	29.68
ROLLINS, LOU ANN	10	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	HOTEL	07/09/2018		258.94	29.68
CO AGTS - EXPENDITURES								1,139.92	
GENERAL COUNTY FUND								FUND TOTAL	155,628.03

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TOLAND, LISA	10	2018 016-510-427	TRAVEL/TRAINING	CRTHSE SECURITY TRA	HOTEL	07/09/2018		169.50	.00 *

								169.50	

			SECURITY FEES FUND					169.50	

			SECURITY FEES FUND				FUND TOTAL	169.50	

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MORRIS COUNTY	10	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE-6/	07/09/2018		3,854.14	24.59
MORRIS COUNTY	10	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL-6/	07/09/2018		3,199.66	24.59
					JURY			7,053.80	
			JURY FUND				FUND TOTAL	7,053.80	

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LEXIS NEXIS	10	2018 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	JUNE 2018	07/09/2018		1,268.00	11.59
								----- 1,268.00	
								----- 1,268.00	
			LAW LIBRARY FUND				FUND TOTAL	1,268.00	

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BOWIE CASS	10	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 7/18/1	07/09/2018		229.63	49.16
GENERAL EXPENDITURES								229.63	
JACKSON OIL COMPANY,	10	2018 020-610-330	GAS & OIL	UNLEADED FUEL	302044	07/09/2018	044661	1,139.79	33.77
JACKSON OIL COMPANY,	10	2018 020-610-330	GAS & OIL	DIESEL FUEL	302044	07/09/2018	044661	3,994.11	33.77
JACKSON OIL COMPANY,	10	2018 020-610-330	GAS & OIL	CARTONS DELO GREASE	94660	07/09/2018	044665	136.24	33.77
RICHARD DRAKE CONSTR	10	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	171033	07/09/2018	044529	1,867.13	5.30
RICHARD DRAKE CONSTR	10	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	171134	07/09/2018	044597	3,705.51	5.30
RICHARD DRAKE CONSTR	10	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	171156	07/09/2018	044640	7,459.20	5.30
MAINTENANCE BUILDING	10	2018 020-610-339	TIRES	UNIT #22309: REMOV	354	07/09/2018	044655	160.00	72.67
MAINTENANCE BUILDING	10	2018 020-610-339	TIRES	UNIT #23100: REMOV	338,339,340	07/09/2018	044608	140.00	72.67
FINISH LINE TIRE, LL	10	2018 020-610-339	TIRES	GATEWAY TUBE W/TR21	2721	07/09/2018	044606	33.94	72.67
RED RIVER SPECIALTIE	10	2018 020-610-340	HERBICIDE	60 GALS REMEDY ULTR	639232	07/09/2018	044590	4,332.50	9.47
CINTAS CORPORATION	10	2018 020-610-341	SUPPLIES	MEDICAL SUPPLIES	5011009918	07/09/2018	044611	76.42	53.79
MASON HARDWARE	10	2018 020-610-360	REPAIRS	1 3/8 GALV NIPPLE &	323383	07/09/2018	044630	3.38	14.14
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #22413: REPLA	346,349,350	07/09/2018	044649	35.00	14.14
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #27005: INSTA	346,349,350	07/09/2018	044649	280.00	14.14
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #27005: INSTA	346,349,350	07/09/2018	044649	70.00	14.14
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #24100: REPLA	356	07/09/2018	044667	124.75	14.14
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #25403: REPLA	338,339,340	07/09/2018	044608	70.00	14.14
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #21311: REPLA	338,339,340	07/09/2018	044608	17.50	14.14
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #26102: REPLA	342	07/09/2018	044623	70.00	14.14
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #25403: SWAPP	344	07/09/2018	044631	17.50	14.14
CONROY FORD TRACTOR	10	2018 020-610-360	REPAIRS	64" HYD. HOSE AND 2	85639,85661	07/09/2018	044604	30.83	14.14
CONROY FORD TRACTOR	10	2018 020-610-360	REPAIRS	512" HYD. HOSE AND	85639,85661	07/09/2018	044604	184.80	14.14
CONROY FORD TRACTOR	10	2018 020-610-360	REPAIRS	1 96" HYD. HOSE, 1	85762	07/09/2018	044622	66.35	14.14
EUBANKS EXCHANGE	10	2018 020-610-360	REPAIRS	1 STARTER DRIVE PLU	021312	07/09/2018	044602	70.00	14.14
CALCO INCORPORATED	10	2018 020-610-360	REPAIRS	SEAMAX TINES FOR UN	23141	07/09/2018	044605	1,588.95	14.14
RYCHLIK AUTO, LLC	10	2018 020-610-360	REPAIRS	RECOVERY FOR WINCH	15224	07/09/2018	044603	300.00	14.14
O'REILLY AUTOMOTIVE,	10	2018 020-610-360	REPAIRS	1 IGNITION SWITCH A	0385-385889	07/09/2018	044644	43.51	14.14
O'REILLY AUTOMOTIVE,	10	2018 020-610-360	REPAIRS	TRANSFER PUMP FOR U	0385-385959	07/09/2018	044648	349.99	14.14
COUFAL-PRATER EQUIPM	10	2018 020-610-360	REPAIRS	SEAT BELT FOR UNIT	10071483	07/09/2018	044666	129.80	14.14
MOUNT PLEASANT AUTO	10	2018 020-610-360	REPAIRS	6 PLEX TUBING AND 2	181376,18186	07/09/2018	044664	48.46	14.14
MOUNT PLEASANT AUTO	10	2018 020-610-360	REPAIRS	1 AIR FILTER, 1 HYD	181376,18186	07/09/2018	044664	105.45	14.14
MOUNT PLEASANT AUTO	10	2018 020-610-360	REPAIRS	2 AIR FILTERS FOR U	181376,18186	07/09/2018	044664	37.83	14.14
TEXAS AIR HYDRAULIC	10	2018 020-610-360	REPAIRS	1 PISTON SEAL, 1 U-	118493	07/09/2018	044654	37.28	14.14
R.B. EVERETT & CO.	10	2018 020-610-360	REPAIRS	1 AGITATOR, 2 BRG/H	SI87170	07/09/2018	044629	2,431.19	14.14
AERO CLIMATE CONTROL	10	2018 020-610-360	REPAIRS	1 RECEIVER DRIER AN	9789	07/09/2018	044612	313.01	14.14
ROAD MATERIALS								29,470.42	
ROAD & BRIDGE FUND								FUND TOTAL	29,700.05

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	10	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JUNE 2018	07/09/2018		172.22	66.27

							ROAD & BRIDGE #1	172.22	

			ROAD & BRIDGE #1 FUND				FUND TOTAL	172.22	

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	10	2018 041-202-154	JP#1 ITF TO NETDA	ITICKET: MAY 2018	JP #1 : 1911	07/09/2018		294.00	.00
								----- 294.00	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 294.00	

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	10	2018 059-512-370	HYGIENE SUPPLIES	HYGIENE SUPPLIES FO	W1868000,+	07/09/2018	044498	1,400.30	29.02
ICS	10	2018 059-512-370	HYGIENE SUPPLIES	CASES ALL-IN-ONE GE	W1868000,+	07/09/2018	044498	319.20	29.02
FIRMIN'S OFFICE CITY	10	2018 059-512-372	EDUCATION SUPPLIE	48PKS FILLER PAPER,	115036	07/09/2018	044681	185.46	57.98
KIRBY RESTAURANT SUP	10	2018 059-512-403	LAUNDRY	LAUNDRY BILL: 06/0	425751	07/09/2018	044677	429.99	36.85
ICS	10	2018 059-512-495	OTHER EXPENSE	INMATE BEDDING AND	W1868000,+	07/09/2018	044498	745.88	53.10-*

								3,080.83	

SHERIFF COMMISSARY FUND					FUND TOTAL			3,080.83	

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2018 085-615-330	GAS & OIL	UNLEADED FUEL	302040	07/09/2018	044657	86.86	36.32
MOUNT PLEASANT AUTO	10	2018 085-615-395	SMALL TOOLS	PULLER	181084	07/09/2018	044618	169.99	37.54
O'REILLY AUTOMOTIVE,	10	2018 085-615-396	SHOP SUPPLIES	CRANKSHAFT SENSOR	0385-384813	07/09/2018	044619	15.19	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	FLEETRUNNER BELT	181889,18081	07/09/2018	044663	54.75	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	10 MYSTIKS, 2 SUPER	181889,18081	07/09/2018	044663	48.98	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	PTEX ULTRA GREY 3OZ	181889,18081	07/09/2018	044663	7.41	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	GAS CAN	181889,18081	07/09/2018	044663	23.73	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	GALS POWERSTEERING	181889,18081	07/09/2018	044663	27.74	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	PUSH-TYPE RETAINERS	181889,18081	07/09/2018	044663	8.34	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	TPMS SENSOR VALVES	181889,18081	07/09/2018	044663	10.44	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 1 FUE	180872,18091	07/09/2018	044620	17.28	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	CABIN AIR FILTER	180872,18091	07/09/2018	044620	29.54	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	CABIN AIR FILTERS	180872,18091	07/09/2018	044620	88.62	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	HYDRAULIC FILTER	180872,18091	07/09/2018	044620	49.59	6.43
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	180872,18091	07/09/2018	044620	28.99	6.43

MAINTENANCE								667.45	

MAINTENANCE BLDG FUND					FUND TOTAL			667.45	

INSURANCE FUND

A/P CLAIMS LIST

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	10	2018 086-697-276	BYCOBRA (VISION)F	VISION COBRA SERVIC	8115-JUNE 20	07/09/2018		50.00	25.00
HIGGINBOTHAM INSURAN	10	2018 086-697-278	CAPPS INS. FEES	CONSULTANT	JULY 2018	07/09/2018		2,030.00	20.42
								2,080.00	
INSURANCE FUND								FUND TOTAL	2,080.00
								GRAND TOTAL	201,174.12

County Judge Btk
Precinct #1 AJ Liddle
Precinct #2 KMF
Precinct #3 DWA
Precinct #4 JRP
Auditor [Signature]
Date _____

ALL RECORDS FROM 07/03/2018 TO 07/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE ELECTIONS	7/	07/03/2018		39.82	35.10
SUDDENLINK	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-CABLE/TEL TELEPHONE	7/	07/03/2018		882.20	35.10
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	07/03/2018		201.25	35.10

NONDEPARTMENTAL - EXPENDITURES								1,123.27	
TRI SPECIAL UTILITY	10	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STAT.7/16/	07/03/2018		30.76	55.80
TRI SPECIAL UTILITY	10	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STAT.7/16/	07/03/2018		24.66	55.80
REPUBLIC SERVICES, I	10	2018 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST.7/1	07/03/2018		155.95	55.33

WEIGH STATION-EXPENDITURES								211.37	

GENERAL COUNTY FUND								FUND TOTAL	1,334.64

ALL RECORDS FROM 07/03/2018 TO 07/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	10	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 7/16/1	07/03/2018		38.24	44.56
TRI SPECIAL UTILITY	10	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 7/16/1	07/03/2018		22.31	44.56
TRI SPECIAL UTILITY	10	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 7/16/1	07/03/2018		32.57	44.56
REPUBLIC SERVICES, I	10	2018 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 7/15/1	07/03/2018		75.00	73.94
GENERAL EXPENDITURES								168.12	
ROAD & BRIDGE FUND								FUND TOTAL	168.12

ALL RECORDS FROM 07/03/2018 TO 07/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	10	2018 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE/TEL	CABLE 7/11/1	07/03/2018		290.00	36.98
								290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			290.00	
					GRAND TOTAL			1,792.76	

County Judge Blen

Precinct #1 AJ Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/28/2018 TO 06/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELE/INTE	MONTHLY 7/8/	06/28/2018		1,690.18	36.83
SUDDENLINK	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ANNEX 7/5/18	06/28/2018		34.59	36.83
NONDEPARTMENTAL - EXPENDITURES								1,724.77	
SUDDENLINK	09	2018 010-503-420	INTERNET EXPENSE	UTILITIES-TELE/INTE	INTERNET 7/8	06/28/2018		720.00	46.00
DATA PROCESSING-EXPENDITURES								720.00	
CENTER POINT ENERGY	09	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR.6/28	06/28/2018		40.74	39.83
CENTER POINT ENERGY	09	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE 6/28/	06/28/2018		77.95	39.83
CENTER POINT ENERGY	09	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNX 6/28/18	06/28/2018		86.52	39.83
COURTHOUSE EXPENDITURES								205.21	
CENTER POINT ENERGY	09	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER 6/	06/28/2018		690.12	36.57
SHERIFF OFCE/JAIL-EXPENDITURES								690.12	
CENTER POINT ENERGY	09	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 6/	06/28/2018		103.38	61.77
HUMAN SERVICES								103.38	
CENTER POINT ENERGY	09	2018 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF.6/28	06/28/2018		40.31	46.90
CO AGTS - EXPENDITURES								40.31	
GENERAL COUNTY FUND								FUND TOTAL	3,483.79

ALL RECORDS FROM 06/28/2018 TO 06/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	09	2018 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 6/28	06/28/2018		41.63	13.10
CITY OF MT. PLEASANT	09	2018 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 7/5/	06/28/2018		207.68	49.22

								249.31	

MAINTENANCE BLDG FUND					FUND TOTAL		249.31		

								GRAND TOTAL	3,733.10

County Judge B. Lan

Precinct #1 A. J. Ladd

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date _____