

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	10	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	JUNE 2018	07/23/2018		5,081.26	.00
SEWAH STUDIOS	10	2018 010-202-224	TITUS CTY MARKER	GOLD STAR FAMILIES	GOLD STAR ME	07/23/2018		510.00	.00
								5,591.26	
FIRMIN'S OFFICE CITY	10	2018 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	115245	07/23/2018	044709	551.62	69.23
								COUNTY CLERK - EXPENDITURES	551.62
TEXAS WORKFORCE COMM	10	2018 010-409-205	PAYROLL-TEC	2ND QTR '18 P/R TAX	2ND QTR 2018	07/23/2018		2,686.12	17.78
PITNEY BOWES GLOBAL	10	2018 010-409-311	POSTAGE - COURTHO	LEASE	CRTHSE330659	07/23/2018		1,473.00	48.31
NIGHTRAYS	10	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	S.DAVIS	07/23/2018		42.00	45.50
LANTANA COMMUNICATIO	10	2018 010-409-424	TELEPHONE - NOT D	CHANGE EXTENSIONS	32326	07/23/2018		62.50	32.40
TLC OFFICE SYSTEMS	10	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22927891	07/23/2018		2,078.14	7.23
TITUS COUNTY APPRAIS	10	2018 010-409-472	TAX APPRAISAL DIS	SEPT. QTRLY	SEPT. QTRLY	07/23/2018		34,557.35	.00
								NONDEPARTMENTAL - EXPENDITURES	40,899.11
CHISM, LORI	(ATTY	10 2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201889-R.K	07/23/2018		50.00	34.43
CHISM, LORI	(ATTY	10 2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201888	07/23/2018		50.00	34.43
CHISM, LORI	(ATTY	10 2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201887-A.J	07/23/2018		50.00	34.43
								COUNTY COURT - EXPENDITURES	150.00
OLD III, BIRD	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	07/23/2018		112.50	5.32
OLD III, BIRD	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-MARTIN	07/23/2018		112.50	5.32
OLD III, BIRD	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	07/23/2018		768.75	5.32
COLLEY LAW FIRM	10	2018 010-435-409	CPS-APPT ATTORNEY	MEDIATION	39428-THURMO	07/23/2018		200.00	5.32
CHISM, LORI	(ATTY	10 2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39938-SETINA	07/23/2018		93.75	5.32
CHISM, LORI	(ATTY	10 2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416-GARCIA	07/23/2018		93.75	5.32
CHISM, LORI	(ATTY	10 2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	07/23/2018		93.75	5.32
CHISM, LORI	(ATTY	10 2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40218-PEEK	07/23/2018		93.75	5.32
CHISM, LORI	(ATTY	10 2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	07/23/2018		93.75	5.32
BELL, REBECCA MCCAUL	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40072-MCQUAG	07/23/2018		532.50	5.32
BELL, REBECCA MCCAUL	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897-YOUNG	07/23/2018		1,016.25	5.32
BELL, REBECCA MCCAUL	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31304-TRAYLO	07/23/2018		330.00	5.32
BELL, REBECCA MCCAUL	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39937-MIDDLE	07/23/2018		615.00	5.32
BELL, REBECCA MCCAUL	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37572-JOHNSO	07/23/2018		371.25	5.32
BELL, REBECCA MCCAUL	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37689-JOHNSO	07/23/2018		510.00	5.32
BELL, REBECCA MCCAUL	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39702-AYALA	07/23/2018		675.00	5.32
BELL, REBECCA MCCAUL	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38592-HAVARD	07/23/2018		566.25	5.32
STRUBE, RAMSEY	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40285-ALEGRI	07/23/2018		442.50	5.32
STRUBE, RAMSEY	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232-ARARAT	07/23/2018		667.50	5.32
GOEBEL, DOROTHY D.	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897-YOUNG	07/23/2018		400.00	5.32
GOEBEL, DOROTHY D.	10	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	07/23/2018		400.00	5.32
KOPECH, MICHAEL P	10	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-H.GANN	07/23/2018		500.00	58.51
LESHER, M MARK	10	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18457-T.MITL	07/23/2018		400.00	58.51
BELL, REBECCA MCCAUL	10	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	JV763-W.GARR	07/23/2018		250.00	58.51
CRAYTOR, BART (ATT)	10	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19934	07/23/2018		450.00	58.51
MILLER, JOHN	10	2018 010-435-411	DIST COURT - VISI	VISITING JUDGE 6/8/	128 MILES	07/23/2018		69.76	52.92
JON KREGEL CONSULTAN	10	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	070218	07/23/2018		3,174.00	32.84

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BARNETT, JUNE J.	10	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4530- 7/12/1	07/23/2018		300.00	64.28

								DISTRICT COURT - EXPENDITURES	13,332.51
SAN ANTONIO MARRIOTT	10	2018 010-475-427	TRAVEL/SEMINARS	CONF.#32L2JD9W	J.COBERN	07/23/2018		882.64	.69-*

								COUNTY ATTY - EXPENDITURES	882.64
THE COFFEE WOMAN	10	2018 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20320	07/23/2018	044724	208.50	47.41
DOTSON ELECTRIC SERV	10	2018 010-510-450	REPAIRS & MAINT.-	CHECKED AND CONNECT	3014	07/23/2018	044733	130.00	73.11
LEARON A ROBERTS	10	2018 010-510-450	REPAIRS & MAINT.-	CHARGED A/C UNIT IN	050469	07/23/2018	044725	150.52	73.11
EARGLE DEON	10	2018 010-510-450	REPAIRS & MAINT.-	REPLACED HOT WATER	7/6/18	07/23/2018	044689	491.46	73.11
THE SIGN EXPRESS	10	2018 010-510-450	REPAIRS & MAINT.-	INSTALLATION OF 2 D	3500	07/23/2018	044719	90.00	73.11
STANSELL, JUSTIN	10	2018 010-510-450	REPAIRS & MAINT.-	INSTALLING SIGNS AT	1404	07/23/2018		350.00	73.11
DOTSON ELECTRIC SERV	10	2018 010-510-451	MEAL CENTER REPAI	REPAIRED LIGHT FIXT	3028	07/23/2018	044723	1,275.00	58.00
EARGLE DEON	10	2018 010-510-451	MEAL CENTER REPAI	REPAIRED MEN'S TOIL	6/28/18	07/23/2018	044688	138.00	58.00

								COURTHOUSE EXPENDITURES	2,833.48
CITY OF MT PLEASANT	10	2018 010-541-495	OTHER FIRE EXP-MT	REIMB. FOR INSPECTI	'10 FORD #25	07/23/2018		7.00	.00 *
TAX OFFICE TITUS COU	10	2018 010-541-495	OTHER FIRE EXP-MT	AUTO REG. RENEWAL	'10 FORD #25	07/23/2018		7.50	.00 *

								TOTAL MT PLEASANT FIRE EXP	14.50
TRI LAKES VOLUNTEER	10	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MAY 2018	07/23/2018		570.00	10.72-*
TRI LAKES VOLUNTEER	10	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JUNE 2018	07/23/2018		150.00	10.72-*

								TOTAL TRI LAKES FIRE EXP	720.00
COOKVILLE VOLUNTEER	10	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	APRIL 2018	07/23/2018		157.00	53.38
COOKVILLE VOLUNTEER	10	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	MAY 2018	07/23/2018		77.00	53.38
COOKVILLE VOLUNTEER	10	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	JUNE 2018	07/23/2018		241.00	53.38

								TOTAL COOKVILLE FIRE EXP	475.00
NORTEX VOLUNTEER FIR	10	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JUNE 2018	07/23/2018		311.00	58.08

								TOTAL NORTEX FIRE EXP	311.00
TAX OFFICE TITUS COU	10	2018 010-552-495	OTHER EXPENSE	AUTO REG. RENEWAL	'09 DDG #013	07/23/2018		7.50	71.64

								CONSTABLE #2 -EXPENDITURES	7.50
JACKSON OIL COMPANY,	10	2018 010-554-330	GAS & OIL	UNLEADED FUEL	302042	07/23/2018	044659	58.44	25.09

								CONSTABLE #1 (DURANT) -EXPENDIT	58.44
TOLAND, LISA	10	2018 010-555-104	OPC OFFICER MEALS	TRANSPORT (MEALS)	7/6/18	07/23/2018		14.04	10.02

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TOLAND, LISA	10	2018 010-555-104	OPC OFFICER MEALS	TRANSPORT (MEALS)	7/8/18	07/23/2018		6.85	10.02
LEBLANC, SUSAN	10	2018 010-555-104	OPC OFFICER MEALS	MEALS REIMB.	6/6/18	07/23/2018		7.34	10.02

OPC/JUV. OFFICER EXPENDITURES								28.23	
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #66: COMPLETE	357,358	07/23/2018	044685	50.54	15.09
MAINTENANCE BUILDING	10	2018 010-560-330	GAS & OIL	UNIT #73: COMPLETE	355	07/23/2018	044668	50.54	15.09
JACKSON OIL COMPANY,	10	2018 010-560-330	GAS & OIL	UNLEADED FUEL	302039	07/23/2018	044656	3,834.23	15.09
JACKSON OIL COMPANY,	10	2018 010-560-330	GAS & OIL	DIESEL FUEL	302039	07/23/2018	044656	20.32	15.09
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #66: 4 P225/6	357,358	07/23/2018	044685	646.53	30.04
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #77: CHECKED	357,358	07/23/2018	044685	43.48	30.04
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #30: REPLACED	361	07/23/2018	044693	175.00	30.04
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #42: CHECKED	362,365	07/23/2018	044708	17.50	30.04
MAINTENANCE BUILDING	10	2018 010-560-354	AUTO EXPENSE	UNIT #43: 2 P235/5	362,365	07/23/2018	044708	321.74	30.04
PEGUES-HURST MOTOR C	10	2018 010-560-354	AUTO EXPENSE	2 WEATHER STRIPS FO	670404	07/23/2018	044691	120.14	30.04
TAX OFFICE TITUS COU	10	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'10 DDG #881	07/23/2018		7.50	30.04
ABC AUTO	10	2018 010-560-354	AUTO EXPENSE	SPARK PLUGS FOR UNI	35-367199	07/23/2018	044692	27.12	30.04
FINISH LINE TIRE, LL	10	2018 010-560-354	AUTO EXPENSE	2 WHEEL ALIGNMENT O	2821	07/23/2018	044727	69.95	30.04
CLINIC PHARMACY	10	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JUNE 2018	07/23/2018		1,696.49	24.79
MCCAULEY, DR. DAN P.	10	2018 010-560-405	PRISONER MEDICAL	JUNE '18 DENTAL	C.CARTER	07/23/2018		380.00	24.79
TITUS REGIONAL MEDIC	10	2018 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	JUNE 2018	07/23/2018		800.00	24.79
INDEPENDENT HEALTH S	10	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JUNE 2018	07/23/2018		58.42	24.79

SHERIFF OFCE/JAIL-EXPENDITURES								8,319.50	
J.C. WHITE FUNERAL &	10	2018 010-631-408	FUNERALS	PAUPERS FUNERAL	H.HALEY, JR.	07/23/2018		950.00	28.75

HUMAN SERVICES								950.00	

GENERAL COUNTY FUND								FUND TOTAL	75,124.79

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TITUS COUNTY DISTRICT	10	2018 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	7/11/18	07/23/2018		160.00	20.20
				JURY				----- 160.00	
			JURY FUND				FUND TOTAL	----- 160.00	

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R.K. HALL CONSTRUCTI	10	2018 019-610-338	SEAL COAT	F FINE SS3268 (64-2	144742	07/23/2018	044712	50,186.29	65.46
ERGON ASPHALT & EMUL	10	2018 019-610-338	SEAL COAT	1,014.000 GALS CRS-	9401870154,+	07/23/2018	044669	2,435.12	65.46
ERGON ASPHALT & EMUL	10	2018 019-610-338	SEAL COAT	1,462.000 GALS CRS-	9401870154,+	07/23/2018	044669	3,510.99	65.46
ERGON ASPHALT & EMUL	10	2018 019-610-338	SEAL COAT	915.000 GALS CRS-2P	9401870154,+	07/23/2018	044669	2,197.37	65.46
ERGON ASPHALT & EMUL	10	2018 019-610-338	SEAL COAT	1,486.000 GALS CRS-	9401870154,+	07/23/2018	044669	3,568.63	65.46
ERGON ASPHALT & EMUL	10	2018 019-610-338	SEAL COAT	1,132.000 GALS CRS-	9401870154,+	07/23/2018	044669	2,718.50	65.46
ERGON ASPHALT & EMUL	10	2018 019-610-338	SEAL COAT	617.000 GALS CSS-1	9401873112,+	07/23/2018	044687	1,296.63	65.46

								65,913.53	

SPECIAL PROJECT ROAD & BRIDGE						FUND TOTAL		65,913.53	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	10	2018 020-610-330	GAS & OIL	UNIT #27123: ENGIN	359,360	07/23/2018	044694	8.12	29.89
JACKSON OIL COMPANY,	10	2018 020-610-330	GAS & OIL	UNLEADED FUEL	306023	07/23/2018	044738	992.42	29.89
JACKSON OIL COMPANY,	10	2018 020-610-330	GAS & OIL	DIESEL FUEL	306023	07/23/2018	044738	2,811.65	29.89
O'REILLY AUTOMOTIVE,	10	2018 020-610-330	GAS & OIL	5GAL GEAR LUBE	0385-388093	07/23/2018	044729	65.99	29.89
COX CONCRETE PIPE CO	10	2018 020-610-337	CULVERTS	18" REINFORCED CONC	50009	07/23/2018	044697	138.00	68.14
ERGON ASPHALT & EMUL	10	2018 020-610-338	SEAL COAT	1,415.000 GALS CRS-	9401870154,+	07/23/2018	044669	3,398.12	56.71
ERGON ASPHALT & EMUL	10	2018 020-610-338	SEAL COAT	904.000 GALS CSS-1	9401873112,+	07/23/2018	044687	1,899.76	56.71
MAINTENANCE BUILDING	10	2018 020-610-339	TIRES	UNIT #24303: REPLA	371,372,373,	07/23/2018	044745	35.00	62.56
MAINTENANCE BUILDING	10	2018 020-610-339	TIRES	UNIT #21203: REPLA	371,372,373,	07/23/2018	044745	35.00	62.56
SOUTHERN TIRE MART	10	2018 020-610-339	TIRES	14.00 R24 TRIANGLE	57112388	07/23/2018	044743	1,300.00	62.56
FINISH LINE TIRE, LL	10	2018 020-610-339	TIRES	8.25-20 NUTECH HWY	2813	07/23/2018	044728	416.00	62.56
FINISH LINE TIRE, LL	10	2018 020-610-339	TIRES	CHANGED 2 MOTOR GRA	2869	07/23/2018	044742	111.78	62.56
MASON HARDWARE	10	2018 020-610-360	REPAIRS	3/8" QUICK LINKS FO	323651	07/23/2018	044714	4.38	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #21408: REPLA	359,360	07/23/2018	044694	35.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #23408: REMOV	363,364	07/23/2018	044707	35.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #30200: REPLA	363,364	07/23/2018	044707	70.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #27003: REMOV	366,367	07/23/2018	044715	70.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #27123: REPLA	366,367	07/23/2018	044715	35.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #26102: ONE W	368,369,370	07/23/2018	044732	3.77	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #21307: REPLA	368,369,370	07/23/2018	044732	70.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #23202: REMOV	368,369,370	07/23/2018	044732	35.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #30400: REPLA	371,372,373,	07/23/2018	044745	210.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #23101: REMOV	371,372,373,	07/23/2018	044745	140.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #24201: REMOV	371,372,373,	07/23/2018	044745	140.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #24404: REPLA	371,372,373,	07/23/2018	044745	105.00	8.35
MAINTENANCE BUILDING	10	2018 020-610-360	REPAIRS	UNIT #22412: RESEA	371,372,373,	07/23/2018	044745	70.00	8.35
CONROY FORD TRACTOR	10	2018 020-610-360	REPAIRS	SEALS KIT FOR UNIT	86428	07/23/2018	044703	173.34	8.35
CONROY FORD TRACTOR	10	2018 020-610-360	REPAIRS	REMOVED CYLINDER PI	86428	07/23/2018	044703	155.00	8.35
CONROY FORD TRACTOR	10	2018 020-610-360	REPAIRS	1 DULL SPINDLE, & 2	86695	07/23/2018	044741	421.90	8.35
EUBANKS EXCHANGE	10	2018 020-610-360	REPAIRS	SELONOD PLUS LABOR	021377	07/23/2018	044705	71.50	8.35
EUBANKS EXCHANGE	10	2018 020-610-360	REPAIRS	STARTER FOR UNIT #2	021388	07/23/2018	044730	343.89	8.35
MCKELVEY ENTERPRISES	10	2018 020-610-360	REPAIRS	2 FLAT BARS FOR UNI	00370121	07/23/2018	044731	42.69	8.35
PEGUES-HURST MOTOR C	10	2018 020-610-360	REPAIRS	WIRE ASSEMBLY FOR U	670405,67049	07/23/2018	044690	30.87	8.35
PEGUES-HURST MOTOR C	10	2018 020-610-360	REPAIRS	SWITCH FOR UNIT #21	670405,67049	07/23/2018	044690	10.99	8.35
COUFAL-PRATER EQUIPM	10	2018 020-610-360	REPAIRS	2 WASHERS & 2 BLADE	10077171,100	07/23/2018	044704	76.76	8.35
COUFAL-PRATER EQUIPM	10	2018 020-610-360	REPAIRS	BLADES FOR UNIT #30	10077171,100	07/23/2018	044704	70.50	8.35
DAVIS TRAILER & TRUC	10	2018 020-610-360	REPAIRS	CYLINDER 7" X 20 PO	5551	07/23/2018	044744	950.00	8.35
BANE, GEORGE P., INC	10	2018 020-610-464	EQUIPMENT LEASE	DYNAPAC CA2500PDB 8	01116069	07/23/2018	044717	3,606.06	66.61

ROAD MATERIALS 18,188.49

ROAD & BRIDGE FUND FUND TOTAL 18,188.49

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ROAD & BRIDGE #3 FUND

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APPLEWHITE, DANA	10	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	JUNE 2018	07/23/2018		370.60	2.27-*

					ROAD & BRIDGE #3			370.60	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			370.60	

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	10	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	6/4-6/29/18	07/23/2018		359.16	15.53

					ROAD & BRIDGE #4			359.16	

			ROAD & BRIDGE #4 FUND		FUND TOTAL			359.16	

07/22/2018 13:39:56

VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	10	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2006127-JUNE	07/23/2018		58.56	.00
								----- 58.56	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 58.56	

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	10	2018 085-615-331	TIRES	7 P225/60 R18 FIREH	57112214	07/23/2018	044701	1,113.31	46.51
MOUNT PLEASANT AUTO	10	2018 085-615-395	SMALL TOOLS	3 4IN DR QR RATCHET	183456,+	07/23/2018	044726	18.01	35.74
O'REILLY AUTOMOTIVE,	10	2018 085-615-396	SHOP SUPPLIES	ROTORS TURNED	0385-385914,	07/23/2018	044700	20.00	3.46
O'REILLY AUTOMOTIVE,	10	2018 085-615-396	SHOP SUPPLIES	STOPLIGHT SWITCH	0385-385914,	07/23/2018	044700	15.27	3.46
O'REILLY AUTOMOTIVE,	10	2018 085-615-396	SHOP SUPPLIES	M/CYL GASKET	0385-385914,	07/23/2018	044700	7.63	3.46
O'REILLY AUTOMOTIVE,	10	2018 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-385914,	07/23/2018	044700	54.45	3.46
O'REILLY AUTOMOTIVE,	10	2018 085-615-396	SHOP SUPPLIES	OIL FILTER	0385-385914,	07/23/2018	044700	42.53	3.46
O'REILLY AUTOMOTIVE,	10	2018 085-615-396	SHOP SUPPLIES	BALL JOINT	0385-385914,	07/23/2018	044700	59.50	3.46
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	OIL DRAIN PLUG	183456,+	07/23/2018	044726	6.14	3.46
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	FAN	183456,+	07/23/2018	044726	39.99	3.46
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	GALS ANTIFREEZE COO	183456,+	07/23/2018	044726	25.98	3.46
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	8 AIR FILTERS, 4 OI	183456,+	07/23/2018	044726	150.58	3.46
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	OIL FILTER	183456,+	07/23/2018	044726	8.12	3.46
MOUNT PLEASANT AUTO	10	2018 085-615-396	SHOP SUPPLIES	1 ADAPTER, 1 CONNEC	183456,+	07/23/2018	044726	14.82	3.46
STANSELL, MARK	10	2018 085-615-450	BUILDING REPAIRS	SERVICE ON 07/09/18	7/9/18	07/23/2018	044699	225.00	21.85
APPLEWHITE, DANA	10	2018 085-615-495	OTHER EXPENSE MAI	MILEAGE REIMB.	JUNE 2018 (SH	07/23/2018		40.88	88.53

MAINTENANCE								1,842.21	

MAINTENANCE BLDG FUND					FUND TOTAL			1,842.21	

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	10	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	JULY 2018	07/23/2018		3,345.12	42.56
UMR, INC	10	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	07/23/2018		33,702.38	5.59
UMR, INC	10	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	07/23/2018		949.99	30.47

								37,997.49	

INSURANCE FUND								FUND TOTAL	37,997.49

								GRAND TOTAL	200,014.83

County Judge Bher

Precinct #1 R. L. Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/16/2018 TO 07/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	10	2018 010-409-312	POSTAGE - ANNEX	POSTAGE LEASE	ANNEX-330625	07/16/2018		2,454.00	.33 -*
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	07/16/2018		510.47	32.49
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	07/16/2018		49.15	32.49
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	07/16/2018		149.86	32.49
AT&T	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PECT.1 7/17/	07/16/2018		57.14	32.49
DEPARTMENT OF THE TR	10	2018 010-409-478	PCORI INSURANCE F	PCORI FEE '18-2ND Q	FORM 720/QTR	07/16/2018		5,951.84	.80
NONDEPARTMENTAL - EXPENDITURES								9,172.46	
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS 7/2	07/16/2018		134.93	28.87
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 7/20	07/16/2018		453.48	28.87
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX7/20/18	07/16/2018		641.74	28.87
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE7/20/1	07/16/2018		1,172.98	28.87
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 7/20/	07/16/2018		320.79	28.87
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 7/20/1	07/16/2018		120.94	28.87
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 7/20/	07/16/2018		137.92	28.87
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 7/20	07/16/2018		1,188.72	28.87
SOUTHWESTERN ELECTRI	10	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB 7/	07/16/2018		334.98	28.87
CITY OF MT. PLEASANT	10	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 7/2	07/16/2018		83.73	48.51
CITY OF MT. PLEASANT	10	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB7/2	07/16/2018		63.83	48.51
CITY OF MT. PLEASANT	10	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX7/20/18	07/16/2018		63.83	48.51
CITY OF MT. PLEASANT	10	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 7/20/1	07/16/2018		63.83	48.51
CITY OF MT. PLEASANT	10	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE7/20/1	07/16/2018		631.85	48.51
CITY OF MT. PLEASANT	10	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 7/20/	07/16/2018		81.72	48.51
CITY OF MT. PLEASANT	10	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 7/20/	07/16/2018		30.40	48.51
CITY OF MT. PLEASANT	10	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 7/20	07/16/2018		194.02	48.51
COURTHOUSE EXPENDITURES								5,719.69	
SOUTHWESTERN ELECTRI	10	2018 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM.7/25	07/16/2018		406.33	6.67
EXTENSION MEETING ROOM-EXPEND.								406.33	
SOUTHWESTERN ELECTRI	10	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(1702)7/	07/16/2018		109.70	25.73
SOUTHWESTERN ELECTRI	10	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(ARIZ)7/	07/16/2018		8,937.97	25.73
SOUTHWESTERN ELECTRI	10	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 7/20	07/16/2018		87.03	25.73
SOUTHWESTERN ELECTRI	10	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(VAN B)7	07/16/2018		390.32	25.73
CITY OF MT. PLEASANT	10	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 7/20/18	07/16/2018		1,109.70	31.76
CITY OF MT. PLEASANT	10	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 7/20	07/16/2018		2,061.83	31.76
SHERIFF OPCE/JAIL-EXPENDITURES								12,696.55	
CITY OF MT. PLEASANT	10	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 7/	07/16/2018		228.01	25.00
SOUTHWESTERN ELECTRI	10	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 7/	07/16/2018		691.34	25.00
HUMAN SERVICES								919.35	
SOUTHWESTERN ELECTRI	10	2018 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF.7/25	07/16/2018		406.33	5.30
CO AGTS - EXPENDITURES								406.33	
GENERAL COUNTY FUND								FUND TOTAL	29,320.71

ALL RECORDS FROM 07/16/2018 TO 07/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 7/23/1	07/16/2018		176.38	47.13

GENERAL EXPENDITURES								176.38	
LOWES	10	2018 020-610-341	SUPPLIES	2 SPRAYERS, 4 SHOVE	10850	07/16/2018	044487	110.59	48.44
LOWES	10	2018 020-610-341	SUPPLIES	8 12/3 POWER CORDS	06459	07/16/2018	044509	28.99	48.44
LOWES	10	2018 020-610-341	SUPPLIES	PAINT SUPPLIES AND	06983	07/16/2018	044598	101.56	48.44

ROAD MATERIALS								241.14	

ROAD & BRIDGE FUND					FUND TOTAL		417.52		

ALL RECORDS FROM 07/16/2018 TO 07/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 7/25	07/16/2018		443.45	18.24
								443.45	
								443.45	
			MAINTENANCE BLDG FUND				FUND TOTAL	443.45	
							GRAND TOTAL	30,181.68	

County Judge

Bba

Precinct #1

Precinct #2

KMT

Precinct #3

DWA

Precinct #4

Auditor

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Date