

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	11	2018 010-115-548	A/R SUGAR HILL	FIRE PROTECT/MNTHLY	AUGUST 2018-	08/13/2018		166.66-	.00 *
JULIA GRIFFIN	11	2018 010-115-560	A/R SHERIFF S A E	S.A.N.E.	1/6/18-SO180	08/13/2018		728.00	.00 *
CHRISTUS MOTHER FRAN	11	2018 010-115-560	A/R SHERIFF S A E	EXAM ROOM FEE	1/6/18-SO180	08/13/2018		364.95	.00 *

								926.29	
WATCHGUARD VIDEO	11	2018 010-202-216	I-30 REIMB SHERIF	4 BODY CAMERAS PLUS	BCMINV000576	08/13/2018	044565	3,640.00	.00
SEWAH STUDIOS	11	2018 010-202-224	TITUS CTY MARKER	BLUE STAR MEMORIAL	BLUE STAR ME	08/13/2018		1,580.00	.00

								5,220.00	
TEXAS ASSOCIATION OF	11	2018 010-223-205	PRE-PAID TAC INSU	PROPERTY INS.-TAC F	NRCN-22242-P	08/13/2018		30,211.00	.00 *

								30,211.00	
TEXAS ASSOCIATION OF	11	2018 010-403-427	TRAVEL & SEMINARS	CO.&DIST. CLERKS AS	J.NEWMAN	08/13/2018		180.00	17.02
TEXAS ASSOCIATION OF	11	2018 010-403-480	DUES & BONDS	CDCAT ANN. MEMBERSH	J.NEWMAN	08/13/2018		125.00	16.67

								COUNTY CLERK - EXPENDITURES	305.00
LINDSEY, PAUL R.	11	2018 010-409-311	POSTAGE - COURTHO	CERTIFIED MAIL REIM	MAIL REIMB.	08/13/2018	044820	14.90	48.23
ARMSTRONG, LEVI	11	2018 010-409-406	PHYSICALS - EMPLO	L-3 LAW ENFORCEMENT	1814	08/13/2018	044758	200.00	47.58
CITY OF MT PLEASANT	11	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	08/13/2018		3,399.66	8.33
TLC OFFICE SYSTEMS	11	2018 010-409-424	TELEPHONE - NOT D	COPIER AGREEMENT	23005472	08/13/2018		234.30	24.87
SUDDENLINK	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF.8/17	08/13/2018		47.83	24.87
AT&T	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	08/13/2018		304.49	24.87
AT&T	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	08/13/2018		38.15	24.87
AT&T	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	08/13/2018		52.37	24.87
AT&T	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	08/13/2018		51.86	24.87
AT&T	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	08/13/2018		201.49	24.87
AT&T	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	08/13/2018		240.30	24.87
LANTANA COMMUNICATIO	11	2018 010-409-424	TELEPHONE - NOT D	FAX DOWN/LINES MOVE	32876	08/13/2018		175.00	24.87
AT&T	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	08/13/2018		24.95	24.87
TLC OFFICE SYSTEMS	11	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22967770	08/13/2018		180.00	4.59-*
TLC OFFICE SYSTEMS	11	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23087014	08/13/2018		369.70	4.59-*
TLC OFFICE SYSTEMS	11	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23087015	08/13/2018		424.89	4.59-*
TLC OFFICE SYSTEMS	11	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23100806	08/13/2018		3,755.76	4.59-*
STATE COMPTRROLLER	11	2018 010-409-494	MISCELLANEOUS EXP	MEMBERSHIP	TITUS COUNTY	08/13/2018		100.00	39.68
LAKES REGIONAL MHMR	11	2018 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/13/2018		303.90	8.34

								NONDEPARTMENTAL - EXPENDITURES	10,119.55
JACKSON OIL COMPANY,	11	2018 010-410-330	GAS & OIL	UNLEADED FUEL	306020	08/13/2018	044735	46.00	22.88
MAINTENANCE BUILDING	11	2018 010-410-354	AUTO REPAIRS	UNIT #00001: REPLA	388	08/13/2018	044771	17.50	72.15
ABC AUTO	11	2018 010-410-354	AUTO REPAIRS	BATTERY CCA 540 RES	35-369778	08/13/2018	044770	114.24	72.15

								BUSINESS MANAGER-EXPENDITURES	177.74
LOVING, JOE H.	11	2018 010-426-411	CO COURT VISITING	VISITING JDGE 1/19-	OUT OF CO. C	08/13/2018		25.00	70.73

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOVING, JOE H.	11	2018 010-426-411	CO COURT VISITING	VISITING JUDGE 1/19-	285.6 MILES	08/13/2018		155.65	70.73
SNYDER, JUDITH	11	2018 010-426-413	CO COURT - COURT	COURT REPORTER	7/25/18	08/13/2018		350.00	26.80-*
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201890-C.C	08/13/2018		50.00	28.77
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201891-M.B	08/13/2018		50.00	28.77
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201892-E.C	08/13/2018		50.00	28.77
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201894-S.S	08/13/2018		50.00	28.77
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201893-A.R	08/13/2018		50.00	28.77
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201897-M.L	08/13/2018		50.00	28.77
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201899-J.P	08/13/2018		50.00	28.77
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018101-E.	08/13/2018		50.00	28.77
CHISM, LORI	(ATTY 11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018100-L.	08/13/2018		50.00	28.77
MCCOY, LAURA	11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201895-J.O	08/13/2018		50.00	28.77
MCCOY, LAURA	11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201896-V.W	08/13/2018		50.00	28.77
MCCOY, LAURA	11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201898-A.B	08/13/2018		50.00	28.77

COUNTY COURT - EXPENDITURES								1,130.65	
STRUBE, RAMSEY	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39702-AYALA	08/13/2018		727.50	2.17
STRUBE, RAMSEY	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-GRAY-M	08/13/2018		412.50	2.17
GOEBEL, DOROTHY D.	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT. ATTY	39864-CASTIL	08/13/2018		400.00	2.17
GOEBEL, DOROTHY D.	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	08/13/2018		307.50	2.17
GOEBEL, DOROTHY D.	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39636-ROMANE	08/13/2018		510.00	2.17
OLD III, BIRD	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19997	08/13/2018		400.00	56.29
CLARK, JAMES L. (ATT	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19635-E.NELS	08/13/2018		400.00	56.29
KOPECH, MICHAEL P	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19756-J.JOHN	08/13/2018		500.00	56.29
KOPECH, MICHAEL P	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19315-Q.HAMM	08/13/2018		500.00	56.29
KOPECH, MICHAEL P	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20012-B.JONE	08/13/2018		500.00	56.29
COBB, MAC	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19221/19523	08/13/2018		500.00	56.29
LESHER, M MARK	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-L.FAME	08/13/2018		500.00	56.29
MCCOY, LAURA	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20083-C.CART	08/13/2018		400.00	56.29
CARROLL, LINDA CSR/R	11	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	7/15/18	08/13/2018		132.00	62.55
BARNETT, JUNE J.	11	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4535-7/26/18	08/13/2018		300.00	62.55
BELL, REBECCA MCCAUL	11	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV763-W.GARR	08/13/2018		400.00	2.80-*

DISTRICT COURT - EXPENDITURES								6,889.50	
TDCAA	11	2018 010-475-310	OFFICE EXP-CO ATT	MEMBERSHIP DUES	J.CRAWFORD	08/13/2018		50.00	20.84
JACKSON OIL COMPANY,	11	2018 010-475-330	GAS & OIL	UNLEADED FUEL	302041	08/13/2018 044658		29.47	24.16
JACKSON OIL COMPANY,	11	2018 010-475-330	GAS & OIL	UNLEADED FUEL	306355	08/13/2018 044814		37.04	24.16

COUNTY ATTY - EXPENDITURES								116.51	
DAVIS, CHRISTIE	11	2018 010-495-310	OFFICE EXPENSE	CERTIFIED MAIL GEOR	CERTIFIED MA	08/13/2018		5.45	37.69
JOHNSON, CARL JR.	11	2018 010-495-427	TRAVEL & SEMINARS	TRAVEL REIMB.	328.40 MILES	08/13/2018		178.98	83.92

COUNTY AUDITOR-EXPENDITURES								184.43	
COOK, JUDY	11	2018 010-499-427	TRAVEL/SEMINARS	TRAINING REIMB.	ONLINE TRAIN	08/13/2018		360.00	82.00

COUNTY TAX A/C-EXPENDITURES								360.00	
BRYAN,SHAWN R	11	2018 010-503-401	COMPUTER MANAGER	HIGH POWER ACCESS P	2517	08/13/2018		218.00	1.93

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DATA PROCESSING-EXPENDITURES								218.00	
MASON HARDWARE	11	2018 010-510-363	SUPPLIES - COURTH	1 7/64 HSS TITAN DR	324000	08/13/2018	044797	7.98	42.33
MUSIC MOUNTAIN WATER	11	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	DIST. CLERK	08/13/2018		33.23	42.33
MUSIC MOUNTAIN WATER	11	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER	08/13/2018		28.24	42.33
MUSIC MOUNTAIN WATER	11	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	COURTHOUSE	08/13/2018		21.94	42.33
MUSIC MOUNTAIN WATER	11	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.CLERK	08/13/2018		47.08	42.33
MUSIC MOUNTAIN WATER	11	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.ATTORNEY	08/13/2018		60.96	42.33
T & T FLAGPOLES	11	2018 010-510-363	SUPPLIES - COURTH	1 6X10 US POLY FLAG	06011	08/13/2018	044753	248.00	42.33
MASON HARDWARE	11	2018 010-510-450	REPAIRS & MAINT.-	1 3" BARREL BOLT, 2	323181	08/13/2018	044561	7.97	71.23
LEARON A ROBERTS	11	2018 010-510-450	REPAIRS & MAINT.-	RESET THERMOSTAT FO	050446,05052	08/13/2018	044795	60.00	71.23
LEARON A ROBERTS	11	2018 010-510-450	REPAIRS & MAINT.-	CLEANED CONDENSATIO	050446,05052	08/13/2018	044795	150.00	71.23
LEARON A ROBERTS	11	2018 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT IN CO	050446,05052	08/13/2018	044795	340.00	71.23
LEARON A ROBERTS	11	2018 010-510-450	REPAIRS & MAINT.-	CHANGED CAPACITOR O	050601	08/13/2018	044799	232.93	71.23
LEARON A ROBERTS	11	2018 010-510-450	REPAIRS & MAINT.-	REPAIRED WIRING	050442,05046	08/13/2018	044843	183.00	71.23
LEARON A ROBERTS	11	2018 010-510-450	REPAIRS & MAINT.-	CONDENSATION LINE S	050442,05046	08/13/2018	044843	160.00	71.23
ADVANCE ALARM & ELEC	11	2018 010-510-450	REPAIRS & MAINT.-	ANN.FIRE ALARM MAIN	MULTI-PURP.B	08/13/2018		285.00	71.23
EARGLE DEON	11	2018 010-510-450	REPAIRS & MAINT.-	REPLACED WATER HEAT	6/14/18	08/13/2018	044564	471.71	71.23
NATIONAL WHOLESALE S	11	2018 010-510-450	REPAIRS & MAINT.-	1 MANSFIELD GENERIC	S2440566.001	08/13/2018	044381	113.81	71.23
NATIONAL WHOLESALE S	11	2018 010-510-450	REPAIRS & MAINT.-	1 RIDGID 10HD TUBIN	S2441797.001	08/13/2018	044390	59.00	71.23
HOPKINS COUNTY FIRE	11	2018 010-510-451	MEAL CENTER REPAI	SEMI-ANNUAL KITCHEN	31377	08/13/2018	044762	308.50	58.00
STANLEY'S LANDSCAPE	11	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	AUGUST 2018	08/13/2018		724.00	14.87
STANLEY'S LANDSCAPE	11	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	JULY 2018	08/13/2018		724.00	14.87
THYSSENKRUPP ELEVATO	11	2018 010-510-485	ELEVATOR EXP-COUR	CERTIFICATE FRAME	6000317758	08/13/2018		77.13	26.41
COURTHOUSE EXPENDITURES								4,344.48	
STANSELL, MARK	11	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 07/03/18	7/3/18	08/13/2018	044784	50.00	2.30-*
EXTENSION MEETING ROOM-EXPEND.								50.00	
CITY OF MT PLEASANT	11	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/13/2018		70,743.00	8.33
TOTAL MT PLEASANT FIRE EXP								70,743.00	
CITY OF TALCO V.F.D.	11	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JUNE 2018	08/13/2018		1,068.00	31.60
CITY OF TALCO V.F.D.	11	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	08132018	08/13/2018		1,600.00	8.33
TOTAL FIRE EXP-TALCO								2,668.00	
TRI LAKES VOLUNTEER	11	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	08/13/2018		1,200.00	8.33
GUNN, GARRETT	11	2018 010-544-427	TRAINING	TRAVEL REIMB.	456 MILES	08/13/2018		248.52	43.72-*
GUNN, GARRETT	11	2018 010-544-427	TRAINING	TRAVEL REIMB.	MEALS @ 6 DA	08/13/2018		180.00	43.72-*
BAXTER, LATOYA	11	2018 010-544-427	TRAINING	TRAVEL REIMB.	HOTEL	08/13/2018		364.55	43.72-*
BAXTER, LATOYA	11	2018 010-544-427	TRAINING	TRAVEL REIMB.	MEALS @ 6 DA	08/13/2018		180.00	43.72-*
BAXTER, LATOYA	11	2018 010-544-427	TRAINING	TRAVEL REIMB.	456 MILES	08/13/2018		248.52	43.72-*
TOTAL TRI LAKES FIRE EXP								2,421.59	
COOKVILLE VOLUNTEER	11	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	08/13/2018		1,200.00	8.33

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TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	11	2018 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JULY 2018	08/13/2018		83.00	57.22
FIVE STAR VOLUNTEER	11	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	08/13/2018		1,200.00	8.33
HALE, ELI	11	2018 010-546-427	TRAINING	TRAVEL REIMB.	MEALS @ 6 DA	08/13/2018		180.00	129.28-*
HALE, ELI	11	2018 010-546-427	TRAINING	TRAVEL REIMB.	492 MILES	08/13/2018		268.14	129.28-*
GATH, RYAN	11	2018 010-546-427	TRAINING	TRAVEL REIMB.	MEALS @ 6 DA	08/13/2018		180.00	129.28-*
ATWOOD, MELISSA	11	2018 010-546-427	TRAINING	TRAVEL REIMB.	MEALS @ 6 DA	08/13/2018		180.00	129.28-*
BRYAN, JUSTIN	11	2018 010-546-427	TRAINING	TRAVEL REIMB.	MEALS @ 6 DA	08/13/2018		180.00	129.28-*
BRYAN, JUSTIN	11	2018 010-546-427	TRAINING	TRAVEL REIMB.	HOTEL	08/13/2018		960.72	129.28-*

TOTAL FIVE STAR FIRE EXP								3,231.86	
NORTEX VOLUNTEER FIR	11	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	08/13/2018		1,200.00	8.33

TOTAL NORTEX FIRE EXP								1,200.00	
SUGAR HILL VOLUNTEER	11	2018 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JULY 2018	08/13/2018		233.00	32.30
SUGAR HILL VOLUNTEER	11	2018 010-548-416	FIRE PROTECTION-S	FIRE PROTECT/MNTHLY	AUGUST 2018	08/13/2018		1,200.00	16.67

TOTAL SUGAR HILL-EXPEN								1,433.00	
JACKSON OIL COMPANY,	11	2018 010-552-330	GAS & OIL	UNLEADED FUEL	306357	08/13/2018	044816	85.40	2.00-*

CONSTABLE #2 -EXPENDITURES								85.40	
JACKSON OIL COMPANY,	11	2018 010-554-330	GAS & OIL	UNLEADED FUEL	306021	08/13/2018	044736	36.52	18.08
JACKSON OIL COMPANY,	11	2018 010-554-330	GAS & OIL	UNLEADED FUEL	306356	08/13/2018	044815	105.10	18.08
CNA SURETY	11	2018 010-554-480	DUES & BONDS	BOND	K.SCHMITT	08/13/2018		50.00	50.00
LAW ENFORCEMENT SYST	11	2018 010-554-495	OTHER EXPENSE	100 VEHICLE IMPOUND	203396	08/13/2018	044739	80.00	32.56

CONSTABLE #1 (DURANT) -EXPENDIT								271.62	
TOLAND, LISA	11	2018 010-555-104	OPC OFFICER MEALS	TRANSPORT (MEALS)	7/23/18	08/13/2018		19.98	4.41-*
TOLAND, LISA	11	2018 010-555-104	OPC OFFICER MEALS	TRANSPORT (MEALS)	7/28/18	08/13/2018		9.28	4.41-*
TOLAND, LISA	11	2018 010-555-104	OPC OFFICER MEALS	TRANSPORT (MEALS)	8/2/18	08/13/2018		6.81	4.41-*
JACKSON OIL COMPANY,	11	2018 010-555-425	TRANSPORTING	UNLEADED FUEL	306022	08/13/2018	044737	101.13	88.06

OPC/JUV. OFFICER EXPENDITURES								137.20	
FUNCTION 4, LLC	11	2018 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE: 0	INV635149	08/13/2018	044756	326.38	33.46
ECHO PUBLISHING COMP	11	2018 010-560-310	OFFICE EXPENSE -	25 NOTICE TO VICTIM	23590	08/13/2018	044557	351.50	33.46
WATCHGUARD VIDEO	11	2018 010-560-310	OFFICE EXPENSE -	600 DVD+RW PLUS SHI	ACCINV001579	08/13/2018	044568	497.00	33.46
PURCHASE POWER	11	2018 010-560-312	POSTAGE	POSTAGE	SHERIFF 8/12	08/13/2018	044791	612.28	22.31
MAINTENANCE BUILDING	11	2018 010-560-330	GAS & OIL	UNIT #81: COMPLETE	373	08/13/2018	044746	51.01	7.84
MAINTENANCE BUILDING	11	2018 010-560-330	GAS & OIL	UNIT #93: COMPLETE	380	08/13/2018	044751	67.93	7.84
MAINTENANCE BUILDING	11	2018 010-560-330	GAS & OIL	UNIT #78: COMPLETE	383,382	08/13/2018	044766	51.01	7.84

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MAINTENANCE BUILDING	11	2018 010-560-330	GAS & OIL	UNIT #42: OIL CHANG	394	08/13/2018	044832	58.38	7.84
MAINTENANCE BUILDING	11	2018 010-560-330	GAS & OIL	UNIT #75: OIL CHANG	403,402	08/13/2018	044825	50.54	7.84
JACKSON OIL COMPANY,	11	2018 010-560-330	GAS & OIL	UNLEADED FUEL	306019	08/13/2018	044734	2,750.63	7.84
JACKSON OIL COMPANY,	11	2018 010-560-330	GAS & OIL	UNLEADED FUEL	300884	08/13/2018	044412	3,371.93	7.84
JACKSON OIL COMPANY,	11	2018 010-560-330	GAS & OIL	UNLEADED FUEL	306353	08/13/2018	044812	5,371.61	7.84
FIVE STAR CORRECTION	11	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/1	30339,30393,	08/13/2018	044754	3,043.35	21.54
FIVE STAR CORRECTION	11	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	30339,30393,	08/13/2018	044754	3,038.05	21.54
FIVE STAR CORRECTION	11	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	30339,30393,	08/13/2018	044754	3,063.23	21.54
FIVE STAR CORRECTION	11	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/0	30477	08/13/2018	044790	3,072.92	21.54
FIVE STAR CORRECTION	11	2018 010-560-333	FEEDING PRISONERS	SERVICE:7/12-7/18/1	30515	08/13/2018	044856	3,256.75	21.54
ICS	11	2018 010-560-342	JAIL SUPPLIES	INMATE BEDDING AND	W2015400	08/13/2018	044794	438.00	16.97
BOB BARKER COMPANY	11	2018 010-560-342	JAIL SUPPLIES	CASES BLUE NITRILE	UT1000463560	08/13/2018	044672	316.00	16.97
PORTION PAC CHEMICAL	11	2018 010-560-342	JAIL SUPPLIES	2 CORRECTPAC PH NEU	IN205633	08/13/2018	044671	799.20	16.97
SIERRA PACKAGING, IN	11	2018 010-560-342	JAIL SUPPLIES	CLEANING AND SANITA	154098	08/13/2018	044670	895.45	16.97
MAINTENANCE BUILDING	11	2018 010-560-354	AUTO EXPENSE	UNIT #19: REPLACED	383,382	08/13/2018	044766	71.61	29.12
MAINTENANCE BUILDING	11	2018 010-560-354	AUTO EXPENSE	UNIT #74: REPLACED	329	08/13/2018	044560	74.61	29.12
MAINTENANCE BUILDING	11	2018 010-560-354	AUTO EXPENSE	UNIT #75	403,402	08/13/2018	044825	8.79	29.12
MAINTENANCE BUILDING	11	2018 010-560-354	AUTO EXPENSE	UNIT # 86	403,402	08/13/2018	044825	124.71	29.12
FINISH LINE TIRE, LL	11	2018 010-560-354	AUTO EXPENSE	225/50/18 VERCELLI	2969	08/13/2018	044826	127.00	29.12
MCCOLLUM ELECTRONICS	11	2018 010-560-370	RADIO EXPENSE	1 BELT CLIP AND 1 M	19460	08/13/2018	044501	50.95	73.91
MCCOLLUM ELECTRONICS	11	2018 010-560-370	RADIO EXPENSE	PMMN4021A RADIO MIC	19491	08/13/2018	044651	66.25	73.91
TITUS REGIONAL MEDIC	11	2018 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	JULY 2018	08/13/2018		800.00	29.54
MOORE MEDICAL	11	2018 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	99967125	08/13/2018	044747	258.61	29.54
JENNIFER L. ANGELO R	11	2018 010-560-405	PRISONER MEDICAL	JUNE '18 MEDICAL	E.BLANKENSHI	08/13/2018		80.00	29.54
JENNIFER L. ANGELO R	11	2018 010-560-405	PRISONER MEDICAL	JUNE '18 MEDICAL	S.COKER	08/13/2018		80.00	29.54
JENNIFER L. ANGELO R	11	2018 010-560-405	PRISONER MEDICAL	JUNE '18 MEDICAL	T.DANDRAE	08/13/2018		150.00	29.54
JENNIFER L. ANGELO R	11	2018 010-560-405	PRISONER MEDICAL	JUNE '18 MEDICAL	J.MARTIN	08/13/2018		150.00	29.54
HAYES, TRACY	11	2018 010-560-425	TRANSPORT PRISONER	TRANSPORTING	6/5-6/6/18	08/13/2018		80.00	18.80 *
HAYES, TRACY	11	2018 010-560-425	TRANSPORT PRISONER	TRANSPORTING	7/18-7/19/18	08/13/2018		80.00	18.80 *
HAYES, TRACY	11	2018 010-560-425	TRANSPORT PRISONER	TRANSPORTING	7/31-8/1/18	08/13/2018		80.00	18.80 *
TEXAS PRISONER TRANS	11	2018 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 7/25/1	8222	08/13/2018	044849	310.00	18.80 *
MASON HARDWARE	11	2018 010-560-450	BUILDING MAINTENA	14 COPIES OF KEYS	324088	08/13/2018	044804	28.00	5.93
INTERLINE BRANDS, IN	11	2018 010-560-450	BUILDING MAINTENA	CASES CLEAN ON THE	442920781	08/13/2018	044497	183.12	5.93
STANSELL, MARK	11	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 07/09/18	7/9/18	08/13/2018	044757	150.00	5.93
STANSELL, MARK	11	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 07/09/18	7/9/18	08/13/2018	044757	165.00	5.93
MORRIS CLINTON INC.	11	2018 010-560-450	BUILDING MAINTENA	COMPRESSOR FOR A/C	S-43804	08/13/2018	044767	2,103.00	5.93
PARIS FIRE EXTINGUIS	11	2018 010-560-450	BUILDING MAINTENA	INSPECTED CHEMICAL	387932	08/13/2018	044684	282.00	5.93
PARIS FIRE EXTINGUIS	11	2018 010-560-450	BUILDING MAINTENA	INSPECTIONS FOR EXT	385947	08/13/2018	043720	1,869.50	5.93
UNITED LABORATORIES,	11	2018 010-560-450	BUILDING MAINTENA	CLEANING SUPPLIES	INV2301483	08/13/2018	044778	324.00	5.93
UNITED LABORATORIES,	11	2018 010-560-450	BUILDING MAINTENA	FREIGHT CHARGE	INV2301483	08/13/2018	044778	68.17	5.93
NATIONAL WHOLESALE S	11	2018 010-560-450	BUILDING MAINTENA	1 SPRAY VALVE COMPL	S2446854.001	08/13/2018	044410	111.71	5.93
NATIONAL WHOLESALE S	11	2018 010-560-450	BUILDING MAINTENA	2 BG GENERAL BORING	S2422793.001	08/13/2018	044266	136.98	5.93
J & J OVERHEAD DOORS	11	2018 010-560-450	BUILDING MAINTENA	REPLACING BEARINGS	8942	08/13/2018	044776	380.00	5.93
BUFORD-REDFEARN INS.	11	2018 010-560-480	DUES & BONDS	NOTARY BONDS	S.WILLIAMS	08/13/2018		71.00	66.80
BUFORD-REDFEARN INS.	11	2018 010-560-480	DUES & BONDS	NOTARY BONDS	J.HODGES	08/13/2018		71.00	66.80
BUFORD-REDFEARN INS.	11	2018 010-560-480	DUES & BONDS	NOTARY BONDS	N.DYKES	08/13/2018		71.00	66.80
BOB BARKER COMPANY	11	2018 010-560-485	UNIFORMS & BADGES	4 TROUSERS PLUS FRE	UT1000462972	08/13/2018	044641	103.01	1.96
SIRCHIE FINGER PRINT	11	2018 010-560-486	CRIME INVESTIGATI	INVESTIGATION SUPPL	0351642-IN,+	08/13/2018	044478	1,552.33	42.44
CHIEF SUPPLY	11	2018 010-560-495	OTHER EXPENSE	12 MK3 FIRST DEFENS	49044	08/13/2018	044720	155.37	61.60
PRODUCTIVITY CENTER,	11	2018 010-560-495	OTHER EXPENSE	TCLEDDS SUBSCRIPTIO	TCSD00562918	08/13/2018	044755	705.00	61.60
WATCHGUARD VIDEO	11	2018 010-560-495	OTHER EXPENSE	BODY CAMERA SHIRT C	ACCIN001610	08/13/2018	044721	375.00	61.60
MTM RECOGNITION	11	2018 010-560-495	OTHER EXPENSE	4 SILVER-POLISHED B	5942070	08/13/2018	044540	397.52	61.60
NORTH TEXAS TOLLWAY	11	2018 010-560-495	OTHER EXPENSE	TOLL CHARGE	399022932,+	08/13/2018		74.48	61.60
TXTAG	11	2018 010-560-495	OTHER EXPENSE	TOLL CHARGE	4125990363/4	08/13/2018		3.99	61.60
NET RMA PROCESSING	11	2018 010-560-495	OTHER EXPENSE	TOLL CHARGE	27168398	08/13/2018		17.48	61.60

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

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

								SHERIFF OFCE/JAIL-EXPENDITURES	43,474.34	
GREGG COUNTY AUDITOR	11	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1724	08/13/2018		4,716.96	12.46-*	

								JUVENILE PROB - EXPENDITURES	4,716.96	
CITY OF MT PLEASANT	11	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	08/13/2018		1,300.00	8.33	

								EMERGENCY MANAGER-EXPENDITURES	1,300.00	
STANSELL, MARK	11	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 07/13/18	7/13/18	08/13/2018	044785	80.00	63.71-*	

								WEIGH STATION-EXPENDITURES	80.00	
TITUS COUNTY CHILD W	11	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/13/2018		1,000.00	8.33	
DALLAS COUNTY TREASU	11	2018 010-631-405	AUTOPSY	AUTOPSY	M.SHAYER	08/13/2018		2,050.00	4.88-*	
DALLAS COUNTY TREASU	11	2018 010-631-405	AUTOPSY	AUTOPSIES	J.WHITE	08/13/2018		2,050.00	4.88-*	
DALLAS COUNTY TREASU	11	2018 010-631-405	AUTOPSY	AUTOPSIES	F.BROKISH	08/13/2018		2,050.00	4.88-*	
DALLAS COUNTY TREASU	11	2018 010-631-405	AUTOPSY	AUTOPSIES	J.BROKISH	08/13/2018		2,050.00	4.88-*	
DALLAS COUNTY TREASU	11	2018 010-631-405	AUTOPSY	AUTOPSIES	W.GEBHART	08/13/2018		2,050.00	4.88-*	
BATES-COOPER-SLOAN F	11	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	S.HARRIS	08/13/2018		260.00	8.85	
CURRY-WELBORN FUNERA	11	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	S.HARRIS	08/13/2018		675.00	8.85	
CASA OF TITUS,CAMP,A	11	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/13/2018		3,000.00	8.33	

								HUMAN SERVICES	15,185.00	
FUNCTION 4, LLC	11	2018 010-665-310	OFFICE EXP-CO AGT	LEASE PAYMENT	5004999310	08/13/2018		153.18	42.60	
ROLLINS, LOU ANN	11	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	REG.(6/26/18	08/13/2018		75.00	29.68	
ROLLINS, LOU ANN	11	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	REG.(6/11-6/	08/13/2018		45.00	29.68	
ROLLINS, LOU ANN	11	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS	08/13/2018		39.77	29.68	
ROLLINS, LOU ANN	11	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	HOTEL	08/13/2018		241.42	29.68	
ROLLINS, LOU ANN	11	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	REG.(6/3-6/5	08/13/2018		102.85	29.68	
ROLLINS, LOU ANN	11	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS	08/13/2018		10.58	29.68	
ROLLINS, LOU ANN	11	2018 010-665-427	TRAVEL/SEMINARS	TRAVEL REIMB.	HOTEL	08/13/2018		258.94	29.68	

								CO AGTS - EXPENDITURES	926.74	
JURY FUND	11	2018 010-700-017	TRANSFER OUT JURY	TRNSFR FRM GEN.CO.	BALIFF SALAR	08/13/2018		1,696.00	.00	

								TRANSFER OUT EXPENDITURES	1,696.00	

GENERAL COUNTY FUND								FUND TOTAL	211,023.86	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY	11	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE-7/	08/13/2018		3,824.83	16.25	
MORRIS COUNTY	11	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL-7/	08/13/2018		3,175.33	16.25	
VICTIMS OF CRIME FUN	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	M.FLORES	08/13/2018		10.00	17.27	
VICTIMS OF CRIME FUN	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	P.ATTAWAY	08/13/2018		10.00	17.27	
VICTIMS OF CRIME FUN	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	M.LEWERS	08/13/2018		10.00	17.27	
VICTIMS OF CRIME FUN	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	J.JONES	08/13/2018		10.00	17.27	
VICTIMS OF CRIME FUN	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	L.FARLEY	08/13/2018		10.00	17.27	
VICTIMS OF CRIME FUN	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	D.FILLEBROWN	08/13/2018		10.00	17.27	
TITUS COUNTY CHILD W	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	C.FERGUSON	08/13/2018		10.00	17.27	
TITUS COUNTY CHILD W	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	W.COFFEY	08/13/2018		10.00	17.27	
TITUS COUNTY CHILD W	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	A.MARTIN	08/13/2018		10.00	17.27	
TITUS COUNTY DISTRIC	11	2018 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	7/23/18	08/13/2018		320.00	17.27	
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	A.HALLONQUIS	08/13/2018		10.00	17.27	
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	L.LANGFORD	08/13/2018		10.00	17.27	
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 7/2	K.EDWARDS	08/13/2018		10.00	17.27	
JURY								7,440.16		
JURY FUND								FUND TOTAL	7,440.16	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WEST GROUP	11	2018 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION CHARGE	838563224	08/13/2018		269.00	8.14	
WEST GROUP	11	2018 018-465-486	BOOKS - LAW LIB	TX ESTATES CODE ANN	6122836526	08/13/2018		190.00	8.14	
LEXIS NEXIS	11	2018 018-465-486	BOOKS - LAW LIB	CRIMINAL LAW DESK B	03220230	08/13/2018		686.32	8.14	

								1,145.32		

LAW LIBRARY FUND					FUND TOTAL				1,145.32	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	11	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 8/17/1	08/13/2018		234.73	42.90
GENERAL EXPENDITURES								234.73	
JACKSON OIL COMPANY,	11	2018 020-610-330	GAS & OIL	UNLEADED FUEL	306358	08/13/2018	044817	1,541.17	23.14
JACKSON OIL COMPANY,	11	2018 020-610-330	GAS & OIL	DIESEL FUEL	306358	08/13/2018	044817	5,210.60	23.14
COX CONCRETE PIPE CO	11	2018 020-610-337	CULVERTS	12" REINFORCED CONC	50084	08/13/2018	044846	110.00	64.73
COX CONCRETE PIPE CO	11	2018 020-610-337	CULVERTS	2 12" REINFORCED CO	50069	08/13/2018	044821	110.00	64.73
NATIONAL WHOLESALE S	11	2018 020-610-337	CULVERTS	40FT 30 X 20 ADS N-	S2457399.001	08/13/2018	044454	877.72	64.73
MAINTENANCE BUILDING	11	2018 020-610-339	TIRES	UNIT #26102: REPLA	381,3852	08/13/2018	044769	105.00	60.52
MAINTENANCE BUILDING	11	2018 020-610-339	TIRES	UNIT #22205: 2 LT2	386	08/13/2018	044774	320.00	60.52
MAINTENANCE BUILDING	11	2018 020-610-339	TIRES	UNIT #23408: REPLA	389	08/13/2018	044781	35.00	60.52
MAINTENANCE BUILDING	11	2018 020-610-339	TIRES	FLAT ON RIGHT REAR	393,395,398,	08/13/2018	044840	70.00	60.52
MAINTENANCE BUILDING	11	2018 020-610-339	TIRES	FLAT	393,395,398,	08/13/2018	044840	35.00	60.52
FINISH LINE TIRE, LL	11	2018 020-610-339	TIRES	18.4 R-34 ALLIANCE	2886	08/13/2018	044768	829.00	60.52
FINISH LINE TIRE, LL	11	2018 020-610-339	TIRES	24" ORING SMALL	2976,2977	08/13/2018	044838	4.36	60.52
FINISH LINE TIRE, LL	11	2018 020-610-339	TIRES	FLAT REAR TRACTOR T	2976,2977	08/13/2018	044838	40.00	60.52
FINISH LINE TIRE, LL	11	2018 020-610-339	TIRES	ST225/75/15 10 PLY	2976,2977	08/13/2018	044838	67.00	60.52
SIERRA PACKAGING, IN	11	2018 020-610-341	SUPPLIES	6 CASES DRC-3300P P	154434	08/13/2018	044713	413.37	46.43
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #21101: REPLA	384	08/13/2018	044765	105.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #20204: CLEAN	381,3852	08/13/2018	044769	35.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #21102: REPLA	390	08/13/2018	044800	35.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	REPLACE CLUTCH KIT	392	08/13/2018	044833	35.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	REPLACE BRAKE	391	08/13/2018	044839	35.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	CERAMIC PADS	391	08/13/2018	044839	48.79	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	BRAKE CALIPER	391	08/13/2018	044839	45.83	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	INSTALLED NEW	393,395,398,	08/13/2018	044840	105.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	OIL CHANGE	393,395,398,	08/13/2018	044840	35.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	AIR FILTER	393,395,398,	08/13/2018	044840	16.01	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	REPLACE CUTTING EDG	393,395,398,	08/13/2018	044840	35.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	REPLACE CLUTCH KIT	397	08/13/2018	044829	35.00	4.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	REPLACED HYD. HOSE	396	08/13/2018	044830	35.00	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	FITTING FOR UNIT #2	86691,86864	08/13/2018	044750	4.93	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	10 KITS, 262" HYD.	86691,86864	08/13/2018	044750	222.84	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	228" HYD. HOSE & 2	87165	08/13/2018	044788	116.12	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	HYD. HOSE	87414,87116	08/13/2018	044831	41.28	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	END FITTING	87414,87116	08/13/2018	044831	17.51	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	FITTING	87414,87116	08/13/2018	044831	32.97	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	AUGER FLIG	87414,87116	08/13/2018	044831	15.30	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	BOLT	87414,87116	08/13/2018	044831	1.03	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	CAP,HUB	87414,87116	08/13/2018	044831	12.38	4.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	CAP,DUST	87414,87116	08/13/2018	044831	9.34	4.51
PEGUES-HURST MOTOR C	11	2018 020-610-360	REPAIRS	CLUTCH KIT	671595	08/13/2018	044834	192.33	4.51
O'REILLY AUTOMOTIVE,	11	2018 020-610-360	REPAIRS	MSTR SLV ASY (CLUTC	0385-389911	08/13/2018	044764	170.44	4.51
O'REILLY AUTOMOTIVE,	11	2018 020-610-360	REPAIRS	MSTR SLV ASY	0385-392047	08/13/2018	044828	170.44	4.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	45 TEETH, 10 SHANKS	10564310	08/13/2018	044249	1,420.00	4.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	BULLET TEETH	10565283	08/13/2018	044512	1,920.00	4.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	COMBO WAFER 10X32	10566477	08/13/2018	044835	10.00	4.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	COMBO WAFER 10X32	10566477	08/13/2018	044835	560.00	4.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	POLY CONV WAFER 10X	10566477	08/13/2018	044835	60.00	4.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	POLY CONV WAFER 10X	10566477	08/13/2018	044835	480.00	4.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	SHANK,SCARPIER	10566477	08/13/2018	044835	440.00	4.51
FASTENAL	11	2018 020-610-360	REPAIRS	75 3/8 G70 CHAINS Y	TXMTP130879	08/13/2018	044599	291.39	4.51
ABC AUTO	11	2018 020-610-360	REPAIRS	BATTERY CCA 800 RES	35-369579	08/13/2018	044772	115.14	4.51

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMAR JAIME	11	2018 020-610-360	REPAIRS	REPLACED FRONT WIND	11526	08/13/2018	044780	485.00	4.51
MOUNT PLEASANT AUTO	11	2018 020-610-360	REPAIRS	OIL FILTER	185055,18499	08/13/2018	044837	11.22	4.51
MOUNT PLEASANT AUTO	11	2018 020-610-360	REPAIRS	FUEL FILTER	185055,18499	08/13/2018	044837	17.39	4.51
MOUNT PLEASANT AUTO	11	2018 020-610-360	REPAIRS	AIR FILTER	185055,18499	08/13/2018	044837	27.37	4.51
MOUNT PLEASANT AUTO	11	2018 020-610-360	REPAIRS	FITTINGS	185055,18499	08/13/2018	044837	2.11	4.51
MOUNT PLEASANT AUTO	11	2018 020-610-360	REPAIRS	HOSE CLM	185055,18499	08/13/2018	044837	.90	4.51
MOUNT PLEASANT AUTO	11	2018 020-610-360	REPAIRS	NAPA GEAR 80W-90	185055,18499	08/13/2018	044837	125.50	4.51
FINISH LINE TIRE, LL	11	2018 020-610-360	REPAIRS	2 WHEEL ALIGNMENT O	2903	08/13/2018	044773	69.95	4.51
INDUSTRIAL PIPE & SU	11	2018 020-610-360	REPAIRS	COUPLING	223480	08/13/2018	044836	57.36	4.51
INDUSTRIAL PIPE & SU	11	2018 020-610-360	REPAIRS	FREIGHT	223480	08/13/2018	044836	18.85	4.51
BANE, GEORGE P., INC	11	2018 020-610-464	EQUIPMENT LEASE	DYNAPAC CA2500PDB	01116367	08/13/2018	044842	3,606.00	.17-*
BANE, GEORGE P., INC	11	2018 020-610-464	EQUIPMENT LEASE	DYNAPAC CA2500PD	01115690	08/13/2018	044857	3,606.06	.17-*
MCCOLLUM ELECTRONICS	11	2018 020-610-494	MISCELLANEOUS	PROGRAM AND CHECK R	19388	08/13/2018	044322	37.50	43.64
ALL PRO SECURITY SER	11	2018 020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2-043318	08/13/2018		44.95	43.64
MORGAN, JOHN	11	2018 020-610-494	MISCELLANEOUS	DETAILING	19524	08/13/2018	044823	100.00	43.64
NORTH TEXAS TOLLWAY	11	2018 020-610-494	MISCELLANEOUS	TOLL ROAD	575274526	08/13/2018		11.59	43.64
NORTH TEXAS TOLLWAY	11	2018 020-610-494	MISCELLANEOUS	TOLL CHARGE	614969270	08/13/2018		17.92	43.64

ROAD MATERIALS								24,855.18	

ROAD & BRIDGE FUND								FUND TOTAL	25,089.91

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	11	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JULY 2018	08/13/2018		176.04	61.87

							ROAD & BRIDGE #1	176.04	

			ROAD & BRIDGE #1 FUND				FUND TOTAL	176.04	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	11	2018 022-612-300	MILEAGE REIMBURSE	MILEAGE RIEMB.	JUNE 2018	08/13/2018		542.28	19.79-*

								542.28	

								542.28	

								542.28	

ROAD & BRIDGE #2 FUND

FUND TOTAL

542.28

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	11	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	JULY 2018	08/13/2018		310.65	10.04-*

							ROAD & BRIDGE #3	310.65	

			ROAD & BRIDGE #3 FUND				FUND TOTAL	310.65	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	11	2018 041-202-154	JP#1 ITF TO NETDA	ITICKET: JUNE 2018	JP#1:19160	08/13/2018		418.00	.00
NET DATA	11	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET:JUNE 2018	JP#2:19160	08/13/2018		176.00	.00
TEXAS DEPARTMENT OF	11	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	200633-JULY'	08/13/2018		95.16	.00 *

								689.16	

VICTIM OF CRIME FUND					FUND TOTAL				689.16

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	11	2018 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMB.	DECEMBER 201	08/13/2018		1,660.02	78.29-*
								----- 1,660.02	
			FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 1,660.02	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GT DISTRIBUTORS, INC	11	2018 052-580-317	RIFLE PLATES	PLATE HOLDERS, RIFL	INV0663858	08/13/2018	043950	13,505.00	.00

								13,505.00	

2018 RIFLE PLATE GRANT					FUND TOTAL			13,505.00	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA PACKAGING, IN	11	2018 059-512-370	HYGIENE SUPPLIES	10 CASES BATH TISSU	152306	08/13/2018	044450	1,099.75	29.02
KIRBY RESTAURANT SUP	11	2018 059-512-403	LAUNDRY	LAUNDRY BILL:	430317	08/13/2018	044852	484.44	30.39
WATCHGUARD VIDEO	11	2018 059-512-495	OTHER EXPENSE	4 VISTA HD WEARABLE	BCMINV000559	08/13/2018	044628	3,640.00	53.10-*
SIERRA PACKAGING, IN	11	2018 059-512-495	OTHER EXPENSE	CLEANING SUPPLIES A	152761	08/13/2018	044499	558.87	53.10-*

								5,783.06	

SHERIFF COMMISSARY FUND					FUND TOTAL		5,783.06		

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROAD AND BRIDGE FUND	11	2018 078-207-020	DUE TO R&B FUND (TRNSFR EXC FEMA PCT TRANSFER	8/2	08/13/2018		10,955.97	.00
								----- 10,955.97	
			FEMA PREC. #4 2015-2016	FUND TOTAL				----- 10,955.97	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2018 085-615-330	GAS & OIL	UNLEADED FUEL	306354	08/13/2018	044813	138.38	27.20
SOUTHERN TIRE MART	11	2018 085-615-331	TIRES	1 11 R22.5 FS561 14	57112594	08/13/2018	044789	696.83	43.72
JR & CR, LLC	11	2018 085-615-332	TIRE DISPOSAL	DISPOSAL OF USED TI	8510,8168	08/13/2018	044841	1,400.00	12.00-*
JR & CR, LLC	11	2018 085-615-332	TIRE DISPOSAL	DISPOSAL OF USED TI	8510,8168	08/13/2018	044841	1,400.00	12.00-*
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	FUEL FILTER	0385-391442,	08/13/2018	044827	5.54	3.19
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	OIL FILTER	0385-391442,	08/13/2018	044827	6.71	3.19
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	1 GAL MOTOR OIL	0385-391442,	08/13/2018	044827	27.98	3.19
WHOLESALE ELECTRIC S	11	2018 085-615-450	BUILDING REPAIRS	3 T12 120-277V BALL	S5630558.001	08/13/2018	044401	42.00	21.85
WHOLESALE ELECTRIC S	11	2018 085-615-450	BUILDING REPAIRS	6 T12 120-277V BALL	S5630558.001	08/13/2018	044401	96.28	21.85

MAINTENANCE								3,813.72	

MAINTENANCE BLDG FUND						FUND TOTAL		3,813.72	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	11	2018 086-202-100	COLONIAL PREMIUMS	PREMIUMS BCN:E72029	0701627	08/13/2018		8,183.54	.00	
								8,183.54		
HIGGINBOTHAM INSURAN	11	2018 086-697-278	CAPPS INS. FEES	CONSULTANT	AUGUST 2018	08/13/2018		2,030.00	12.30	
								2,030.00		
INSURANCE FUND								FUND TOTAL	10,213.54	
								GRAND TOTAL	298,186.35	

County Judge B Lee

Precinct #1 A J Liddle

Precinct #2 K M F

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

07/26/2018 07:50:22

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 07/26/2018 TO 07/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFE-T CRISIS CENTER	10	2018 010-202-226	FP FEE-SAFE-T CTY FEES COLLECTED		QTR END 6/30	07/26/2018		600.00	.00
CASA OF TITUS,CAMP,A	10	2018 010-202-229	FPF CRIM CASA-D C FEES COLLECTED	6/30	QTRENDED 6/3	07/26/2018		15.23	.00

								615.23	

GENERAL COUNTY FUND							FUND TOTAL	615.23	

ALL RECORDS FROM 07/26/2018 TO 07/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10	2018 041-201-487	JUROR DONATIONS-P	CIVIL FEE 6/30/2018	JUROR DONATI	07/26/2018		80.00	.00

								80.00	
STATE COMPTROLLER	10	2018 041-202-020	OMNI BASE (STATE)	STATE CRIM COSTS 6/	FTA JP#1	07/26/2018		1,033.40	.00
OMNIBASE SERVICES OF	10	2018 041-202-021	OMNI BASE (VENDOR	FTA QTR 6/30/2018	JP#1	07/26/2018		310.02	.00
STATE COMPTROLLER	10	2018 041-202-022	OMNI BASE (STATE)	STATE CRIM COSTS 6/	FTA JP#2	07/26/2018		551.80	.00
OMNIBASE SERVICES OF	10	2018 041-202-023	OMNI BASE (VENDOR	FTA QTR 6/30/2018	JP#2	07/26/2018		165.54	.00
STATE COMPTROLLER	10	2018 041-202-037	LEGAL SERVICES-CO	CIVIL FEE 6/30/2018	CTY CLK LEG	07/26/2018		427.50	.00
GENERAL COUNTY FUND	10	2018 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REP 6/30/	CO CLK LEG S	07/26/2018		22.50	.00
STATE COMPTROLLER	10	2018 041-202-038	LEGAL SERVICES-DI	CIVIL FEE 6/30/2018	DIST CLK LEG	07/26/2018		951.90	.00
GENERAL COUNTY FUND	10	2018 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REP 6/30/	DIST CLK LEG	07/26/2018		50.10	.00
STATE COMPTROLLER	10	2018 041-202-042	LEGAL SERVICES-JP	CIVIL FEE 6/30/2018	JP#1 LEG SER	07/26/2018		285.00	.00
GENERAL COUNTY FUND	10	2018 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REP 6/30/	JP#1 LEG SER	07/26/2018		15.00	.00
STATE COMPTROLLER	10	2018 041-202-045	MTRVIOLATIONS-JP2	STATE CRIM COSTS 6/	WEIGHT VIOLA	07/26/2018		1,432.40	.00
GENERAL COUNTY FUND	10	2018 041-202-045	MTRVIOLATIONS-JP2	STATE CRIM COSTS/FE	WEIGHT VIOLA	07/26/2018		91.21	.00
STATE COMPTROLLER	10	2018 041-202-048	BAIL BONDS (SHERI	STATE CRIM COSTS 6/	BAIL BOND FE	07/26/2018		3,753.00	.00
GENERAL COUNTY FUND	10	2018 041-202-048	BAIL BONDS (SHERI	STATE CRIM COSTS/FE	BOND FEES	07/26/2018		417.00	.00
STATE COMPTROLLER	10	2018 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE 6/30/2018	DIV/FAM LAW	07/26/2018		2,658.25	.00
GENERAL COUNTY FUND	10	2018 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REP 6/30/	DIV/FAM LAW	07/26/2018		14.75	.00
STATE COMPTROLLER	10	2018 041-202-056	OTHER THAN DIVORC	CIVIL FEE 6/30/2018	OTHER THAN	07/26/2018		2,276.00	.00
GENERAL COUNTY FUND	10	2018 041-202-056	OTHER THAN DIVORC	CIVIL FEE REP 6/30/	OTHER THAN F	07/26/2018		24.00	.00
STATE COMPTROLLER	10	2018 041-202-057	EMS-DISTRICT/COUN	STATE CRIM COSTS 6/	EMS	07/26/2018		580.26	.00
GENERAL COUNTY FUND	10	2018 041-202-057	EMS-DISTRICT/COUN	STATE CRIM COSTS/FE	EMS	07/26/2018		64.48	.00
STATE COMPTROLLER	10	2018 041-202-064	STATE ARREST FEES	STATE CRIM COSTS 6/	JP#1 ARREST	07/26/2018		306.41	.00
GENERAL COUNTY FUND	10	2018 041-202-064	STATE ARREST FEES	STATE CRIM COSTS/FE	JP#1 ARREST	07/26/2018		1,225.61	.00
STATE COMPTROLLER	10	2018 041-202-065	BIRTH CERT-C CLER	CIVIL FEE 6/30/2018	BIRT CERT	07/26/2018		1,220.40	.00
STATE COMPTROLLER	10	2018 041-202-066	MARRIAGE LICENSE	CIVIL FEE 6/30/2018	MARRIAGE LIC	07/26/2018		2,310.00	.00
STATE COMPTROLLER	10	2018 041-202-067	JUD FEE CO CLK \$1	STATE CRIM COSTS 6/	JUDICIAL FUN	07/26/2018		937.04	.00
STATE COMPTROLLER	10	2018 041-202-068	STATE FEE-DISTRIC	CIVIL FEE 6/30/2018	STATE FEE	07/26/2018		80.00	.00
STATE COMPTROLLER	10	2018 041-202-069	ARREST FEE STE \$1	STATE CRIM COSTS 6/	JP#2 ARREST	07/26/2018		117.16	.00
STATE COMPTROLLER	10	2018 041-202-070	PRK/WLDLFE-\$1-STE	STATE CRIM COSTS 6/	JP#2 PRKWLD	07/26/2018		13.00	.00
STATE COMPTROLLER	10	2018 041-202-115	CRT CST-1/1/04-FO	STATE CRIM COSTS 6/	1/1/04-FORWA	07/26/2018		27,920.29	.00
GENERAL COUNTY FUND	10	2018 041-202-115	CRT CST-1/1/04-FO	STATE CRIM COSTS/FE	1/1/04-FORWA	07/26/2018		3,102.26	.00
STATE COMPTROLLER	10	2018 041-202-116	COMBINED TIME PMT	STATE CRIM COSTS 6/	TIME PMT FEE	07/26/2018		2,154.34	.00
GENERAL COUNTY FUND	10	2018 041-202-116	COMBINED TIME PMT	STATE CRIM COSTS/FE	TIME PMT FEE	07/26/2018		2,154.33	.00
STATE COMPTROLLER	10	2018 041-202-117	JP#1 LEGAL FEE	CIVIL FEE 6/30/2018	JP#2 LEG SER	07/26/2018		135.85	.00
GENERAL COUNTY FUND	10	2018 041-202-117	JP#1 LEGAL FEE	CIVIL FEE REP 6/30/	JP#2 LEG SER	07/26/2018		7.15	.00
STATE COMPTROLLER	10	2018 041-202-118	COMBINED STATE TR	STATE CRIM COSTS 6/	STF	07/26/2018		6,776.74	.00
GENERAL COUNTY FUND	10	2018 041-202-118	COMBINED STATE TR	STATE CRIM COSTS/FE	STF	07/26/2018		356.68	.00
STATE COMPTROLLER	10	2018 041-202-120	JURY FUND JP#2	STATE CRIM COSTS 6/	JSF JP#2	07/26/2018		908.35	.00
GENERAL COUNTY FUND	10	2018 041-202-120	JURY FUND JP#2	STATE CRIM COSTS/FE	JSF JP#2	07/26/2018		100.92	.00
STATE COMPTROLLER	10	2018 041-202-121	JURY FND CRIM SER	STATE CRIM COSTS 6/	JRF DIST CLK	07/26/2018		132.29	.00
GENERAL COUNTY FUND	10	2018 041-202-121	JURY FND CRIM SER	STATE CRIM COSTS/FE	JRF DIST CLK	07/26/2018		14.69	.00
STATE COMPTROLLER	10	2018 041-202-123	JUROR REIMB FEE J	STATE CRIM COSTS 6/	JRF JP#1	07/26/2018		1,230.95	.00
GENERAL COUNTY FUND	10	2018 041-202-123	JUROR REIMB FEE J	STATE CRIM COSTS/FE	JRF JP#1	07/26/2018		136.77	.00
STATE COMPTROLLER	10	2018 041-202-124	JUD SUPPORT FEE J	STATE CRIM COSTS 6/	JSF JP#1	07/26/2018		1,843.70	.00
STATE COMPTROLLER	10	2018 041-202-124	JUD SUPPORT FEE J	STATE CRIM COSTS 6/	CO CLK JSF	07/26/2018		337.39	.00
GENERAL COUNTY FUND	10	2018 041-202-124	JUD SUPPORT FEE J	STATE CRIM COSTS/FE	JSF JP#1	07/26/2018		204.87	.00
GENERAL COUNTY FUND	10	2018 041-202-124	JUD SUPPORT FEE J	STATE CRIM COSTS/FE	CO CLK JSF	07/26/2018		37.48	.00
STATE COMPTROLLER	10	2018 041-202-126	C CLK-JURY FEE AF	STATE CRIM COSTS 6/	JRF CO CLK	07/26/2018		39.60	.00
GENERAL COUNTY FUND	10	2018 041-202-126	C CLK-JURY FEE AF	STATE CRIM COSTS/FE	JRF CO CLK	07/26/2018		4.40	.00
STATE COMPTROLLER	10	2018 041-202-127	C CLK JUDICIAL SU	CIVIL FEE 6/30/2018	JSF COUNTY C	07/26/2018		1,722.00	.00
STATE COMPTROLLER	10	2018 041-202-128	C CLERK-JRF	STATE CRIM COSTS 6/	JRF CO CLK	07/26/2018		224.89	.00

ALL RECORDS FROM 07/26/2018 TO 07/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2018 041-202-128	C CLERK-JRF	STATE CRIM COSTS/FE	JRF CO CLK	07/26/2018		25.00	.00
STATE COMPTROLLER	10	2018 041-202-129	D CLERK-CIVIL JSF	CIVIL FEE 6/30/2018	JSF DIST CLK	07/26/2018		4,375.00	.00
STATE COMPTROLLER	10	2018 041-202-131	D CLERK-CRIMINAL	STATE CRIM COSTS 6/	DIST CLK JSF	07/26/2018		205.36	.00
GENERAL COUNTY FUND	10	2018 041-202-131	D CLERK-CRIMINAL	STATE CRIM COSTS/FE	DIST CLK JSF	07/26/2018		22.81	.00
STATE COMPTROLLER	10	2018 041-202-133	JRF-JP#2	STATE CRIM COSTS 6/	JRF JP#2	07/26/2018		614.88	.00
GENERAL COUNTY FUND	10	2018 041-202-133	JRF-JP#2	STATE CRIM COSTS/FE	JRF JP#2	07/26/2018		68.32	.00
GENERAL COUNTY FUND	10	2018 041-202-135	TX CVC FUND (\$12)	CRIME VICTIM FUNDS	QTR ENDING 6	07/26/2018		374.83	.00
CRIME VICTIMS COMPE	10	2018 041-202-135	TX CVC FUND (\$12)	CRIME VICTIMS FUND	QTR 6/30/201	07/26/2018		374.83	.00
STATE COMPTROLLER	10	2018 041-202-136	CIVIL JUD FEE C C	CIVIL FEE 6/30/2018	JUDICIAL FUN	07/26/2018		1,640.00	.00
GHS,LTD	10	2018 041-202-137	PC30(NET DATA) JP	PC30 QTR 6/30/2018	JP#2	07/26/2018		2,027.28	.00
GHS,LTD	10	2018 041-202-138	PC30(NET DATA)JP#	PC30 QTR 6/30/2018	JP#1	07/26/2018		5,595.58	.00
STATE COMPTROLLER	10	2018 041-202-140	CRIM IND DEFENSE-	STATE CRIM COSTS 6/	IND DIST CLK	07/26/2018		65.84	.00
GENERAL COUNTY FUND	10	2018 041-202-140	CRIM IND DEFENSE-	STATE CRIM COSTS/FE	IND DIST CLK	07/26/2018		7.34	.00
STATE COMPTROLLER	10	2018 041-202-141	CRIM IND DEF JP#1	STATE CRIM COSTS 6/	IND JP#1	07/26/2018		610.97	.00
GENERAL COUNTY FUND	10	2018 041-202-141	CRIM IND DEF JP#1	STATE CRIM COSTS/FE	IND JP#1	07/26/2018		67.88	.00
STATE COMPTROLLER	10	2018 041-202-142	CRIM IND DEF-JP#2	STATE CRIM COSTS 6/	IND JP#2	07/26/2018		298.00	.00
GENERAL COUNTY FUND	10	2018 041-202-142	CRIM IND DEF-JP#2	STATE CRIM COSTS/FE	IND JP#2	07/26/2018		33.11	.00
STATE COMPTROLLER	10	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	QTR 6/30/201	07/26/2018		1,040.75	.00
GENERAL COUNTY FUND	10	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROG	QTR ENDING 6	07/26/2018		260.19	.00
76TH 276TH DRUG COUR	10	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROG	6/30/2018	07/26/2018		1,300.94	.00
STATE COMPTROLLER	10	2018 041-202-144	DNA-CTY/DIST CLER	STATE CRIM COSTS 6/	DNA TESTING	07/26/2018		1,472.95	.00
GENERAL COUNTY FUND	10	2018 041-202-144	DNA-CTY/DIST CLER	STATE CRIM COSTS/FE	DNA TESTING	07/26/2018		163.67	.00
STATE COMPTROLLER	10	2018 041-202-145	CRM IND DEF-C CLE	STATE CRIM COSTS 6/	IND COUNTY C	07/26/2018		112.48	.00
GENERAL COUNTY FUND	10	2018 041-202-145	CRM IND DEF-C CLE	STATE CRIM COSTS/FE	IND COUNTY C	07/26/2018		12.49	.00
STATE COMPTROLLER	10	2018 041-202-146	NONDISCLOSURE FEE	CIVIL FEE 6/30/2018	NON DISC FEE	07/26/2018		56.00	.00
SIXTH COURT OF APPEA	10	2018 041-202-148	6TH CRT OF APPEAL	QTR ENDING 6/30/201	DISTRICT COU	07/26/2018		514.00	.00
SIXTH COURT OF APPEA	10	2018 041-202-148	6TH CRT OF APPEAL	QTR ENDING 6/30/201	COUNTY COURT	07/26/2018		225.00	.00
STATE COMPTROLLER	10	2018 041-202-149	MOVING VIOLATION	STATE CRIM COSTS 6/	MVF JP#1	07/26/2018		13.08	.00
GENERAL COUNTY FUND	10	2018 041-202-149	MOVING VIOLATION	STATE CRIM COSTS/FE	MVF JP#1	07/26/2018		1.47	.00
STATE COMPTROLLER	10	2018 041-202-151	MOVING VIOLATION	STATE CRIM COSTS 6/	MVF JP#2	07/26/2018		4.11	.00
GENERAL COUNTY FUND	10	2018 041-202-151	MOVING VIOLATION	STATE CRIM COSTS/FE	MVF JP#2	07/26/2018		.45	.00
STATE COMPTROLLER	10	2018 041-202-153	MOVING VIOLATION	STATE CRIM COSTS 6/	MVF CO CLK	07/26/2018		.09	.00
GENERAL COUNTY FUND	10	2018 041-202-153	MOVING VIOLATION	STATE CRIM COSTS/FE	MVF CO CLK	07/26/2018		.01	.00
STATE COMPTROLLER	10	2018 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	QTR 6/30/201	07/26/2018		80.00	.00
STATE COMPTROLLER	10	2018 041-202-158	JP#1 E FILE CIVIL	E FILING 6/30/2018	JP#1	07/26/2018		500.00	.00
STATE COMPTROLLER	10	2018 041-202-159	CO CLK E FILE (\$2	E FILING 6/30/2018	COUNTY COURT	07/26/2018		1,350.00	.00
STATE COMPTROLLER	10	2018 041-202-161	CTY CLK CRIM STRM	E FILING 6/30/2018	COUNTY COURT	07/26/2018		312.40	.00
STATE COMPTROLLER	10	2018 041-202-162	JP#2 E FILE	E FILING 6/30/2018	JP#2	07/26/2018		200.00	.00
STATE COMPTROLLER	10	2018 041-202-163	DIST CLK E FILE C	E FILING 6/30/2018	CRIM DIST CO	07/26/2018		139.82	.00
STATE COMPTROLLER	10	2018 041-202-164	DIST CLK EFILE CI	E FILING 6/30/2018	DIST COURT	07/26/2018		3,260.00	.00
STATE COMPTROLLER	10	2018 041-202-165	HB1836 \$5-HEALTHY	HOME VISITING PRG	QTR 6/30/201	07/26/2018		10.00	.00
STATE COMPTROLLER	10	2018 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIM COSTS 6/	TRUANCY PREV	07/26/2018		983.37	.00
STATE COMPTROLLER	10	2018 041-202-169	JP#1-CJCPT \$5	CIVIL FEE 6/30/2018	JCPT JP#1	07/26/2018		250.00	.00
STATE COMPTROLLER	10	2018 041-202-170	C CLK CJCPT \$5	CIVIL FEE 6/30/2018	JCPT CO CLK	07/26/2018		225.00	.00
STATE COMPTROLLER	10	2018 041-202-171	JP#2 CJCPT \$5	CIVIL FEE 6/30/2018	JCPT JP#2	07/26/2018		95.00	.00
STATE COMPTROLLER	10	2018 041-202-172	CJCPT \$5 DIST CLK	CIVIL FEE 6/30/2018	JCPT DIST CL	07/26/2018		665.00	.00

100,534.97

VICTIM OF CRIME FUND

FUND TOTAL

100,614.97

GRAND TOTAL

101,230.20

Prker

A J Reddick

RMT

DWA

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ALL RECORDS FROM 07/27/2018 TO 07/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	10	2018 010-202-212	JP#1 DDC FEES	1 HP 53A BLACK TONE	7/2/18	07/27/2018	044662	293.88	.00	
CARD SERVICE CENTER	10	2018 010-202-217	COMPTROLLER TRAIN	HOTEL FOR TRAINING	7/8-7/11/18	07/27/2018		144.77	.00	
CARD SERVICE CENTER	10	2018 010-202-217	COMPTROLLER TRAIN	HOTEL FOR TRAINING	7/8-7/10/18	07/27/2018		782.79	.00	

								1,221.44		
CARD SERVICE CENTER	10	2018 010-403-310	OFFICE EXPENSE	PACK DURACELL COPPE	7/10/18STAPL	07/27/2018	044711	9.99	69.23	

								COUNTY CLERK - EXPENDITURES	9.99	
UNITED STATES POSTAL	10	2018 010-409-312	POSTAGE - ANNEX	P.O. BOX 1306	YEARLY(DIST.	07/27/2018		182.00	.83-*	
AT&T LONG DISTANCE	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	07/27/2018		110.22	29.30	
SUDDENLINK	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET/	MONTHLY 8/7/	07/27/2018		1,842.52	29.30	
BCRC-WILD BLUE DEPT	10	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 8/1/18	07/27/2018		59.99	29.30	

								NONDEPARTMENTAL - EXPENDITURES	2,194.73	
CARD SERVICE CENTER	10	2018 010-450-310	OFFICE EXPENSE	BOXES 9X12 CLASP EN	6/11/18STAPL	07/27/2018	044536	74.98	31.52	

								DISTRICT CLERK - EXPENDITURES	74.98	
CARD SERVICE CENTER	10	2018 010-475-310	OFFICE EXP-CO ATT	1 COSCO TWO STEP LA	6/14/18STAPL	07/27/2018	044566	28.49	26.67	
CARD SERVICE CENTER	10	2018 010-475-427	TRAVEL/SEMINARS	REGISTRATION FEE FO	6/14/18REGIS	07/27/2018	044562	620.00	22.54	

								COUNTY ATTY - EXPENDITURES	648.49	
CARD SERVICE CENTER	10	2018 010-495-310	OFFICE EXPENSE	CANON P170 DESKTOP	6/27/18STAPL	07/27/2018	044639	39.99	41.40	

								COUNTY AUDITOR-EXPENDITURES	39.99	
CARD SERVICE CENTER	10	2018 010-497-310	OFFICE EXPENSE	2 PART MONEY/RENT R	6/25/18STAPL	07/27/2018	044626	23.58	73.18	

								COUNTY TREASURER-EXPENDITURES	23.58	
CARD SERVICE CENTER	10	2018 010-499-310	OFFICE EXPENSE	6 HP 78A BLACK TONE	6/21/18STAPL	07/27/2018	044601	538.24	70.22	

								COUNTY TAX A/C-EXPENDITURES	538.24	
SUDDENLINK	10	2018 010-503-420	INTERNET EXPENSE	UTILITIES-INTERNET/	INTERNET 8/7	07/27/2018		720.00	40.00	

								DATA PROCESSING-EXPENDITURES	720.00	
CARD SERVICE CENTER	10	2018 010-510-363	SUPPLIES - COURTH	SHARK VACUUM CLEANE	6/27/18 WALM	07/27/2018	044638	139.00	43.29	
CENTER POINT ENERGY	10	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR.7/31	07/27/2018		42.09	34.91	
CENTER POINT ENERGY	10	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE 7/31/	07/27/2018		38.89	34.91	
CENTER POINT ENERGY	10	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 7/31/1	07/27/2018		42.09	34.91	

ALL RECORDS FROM 07/27/2018 TO 07/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COURTHOUSE EXPENDITURES								262.07		
CARD SERVICE CENTER	10	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	6/4-6/12/18	07/27/2018	044588	553.03	38.66	
CARD SERVICE CENTER	10	2018 010-560-312	POSTAGE	FEDEX GROUND CHARGE	6/18-6/25/18	07/27/2018	044683	17.73	30.75	
CARD SERVICE CENTER	10	2018 010-560-405	PRISONER MEDICAL	MEDICAL/HYGIENE SUP	6/18-6/25/18	07/27/2018	044683	10.62	29.37	
CARD SERVICE CENTER	10	2018 010-560-405	PRISONER MEDICAL	RELION BLOOD PRESSU	6/18-6/25/18	07/27/2018	044683	14.42	29.37	
CARD SERVICE CENTER	10	2018 010-560-405	PRISONER MEDICAL	MEDICINE FOR INMATE	6/4-6/12/18	07/27/2018	044588	4.00	29.37	
CARD SERVICE CENTER	10	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	6/4-6/12/18	07/27/2018	044588	29.47	16.46 *	
CARD SERVICE CENTER	10	2018 010-560-425	TRANSPORT PRISONE	MEAL, PURCHASED DURI	6/4-6/12/18	07/27/2018	044588	6.75	16.46 *	
CARD SERVICE CENTER	10	2018 010-560-425	TRANSPORT PRISONE	HOTEL CHARGE DURING	6/4-6/12/18	07/27/2018	044588	93.90	16.46 *	
CARD SERVICE CENTER	10	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	6/4-6/12/18	07/27/2018	044588	43.18	16.46 *	
CARD SERVICE CENTER	10	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	6/4-6/12/18	07/27/2018	044588	48.04	16.46 *	
CENTER POINT ENERGY	10	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER7/3	07/27/2018		663.78	31.03	
CARD SERVICE CENTER	10	2018 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	6/5/18	07/27/2018	044526	10.21	61.92	
SHERIFF OFCE/JAIL-EXPENDITURES								1,495.13		
CENTER POINT ENERGY	10	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 7/	07/27/2018		103.26	20.87	
HUMAN SERVICES								103.26		
CENTER POINT ENERGY	10	2018 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF.7/31	07/27/2018		42.21	41.27	
CO AGTS - EXPENDITURES								42.21		
GENERAL COUNTY FUND								FUND TOTAL	7,374.11	

ALL RECORDS FROM 07/27/2018 TO 07/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 7/26/1	07/27/2018		133.62	45.60

								GENERAL EXPENDITURES	133.62
CARD SERVICE CENTER	10	2018 020-610-341	SUPPLIES	BOTTLES FABRIC SOFT	7/10/18WALMA	07/27/2018	044698	111.36	48.79

								ROAD MATERIALS	111.36

								ROAD & BRIDGE FUND	FUND TOTAL
								-----	244.98

ALL RECORDS FROM 07/27/2018 TO 07/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2018 059-512-495	OTHER EXPENSE	4 INSOLES FOR WORKB	6/18-6/25/18	07/27/2018	044683	38.68	53.10-*
CARD SERVICE CENTER	10	2018 059-512-495	OTHER EXPENSE	PAIR SHOES FOR INMA	6/18-6/25/18	07/27/2018	044683	23.78	53.10-*
CARD SERVICE CENTER	10	2018 059-512-495	OTHER EXPENSE	T-SHIRTS AND WORK H	6/4-6/12/18	07/27/2018	044588	63.72	53.10-*
CARD SERVICE CENTER	10	2018 059-512-495	OTHER EXPENSE	WORK BOOTS AND SHOE	6/4-6/12/18	07/27/2018	044588	99.40	53.10-*

								225.58	

SHERIFF COMMISSARY FUND						FUND TOTAL		225.58	

ALL RECORDS FROM 07/27/2018 TO 07/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2018 085-615-317	COMPUTER SOFTWARE	SOFTWARE	JUNE 2018	07/27/2018		354.00	20.72
CARD SERVICE CENTER	10	2018 085-615-395	SMALL TOOLS	MILWAUKEE M18 FUEL	6/22/18HOME	07/27/2018	044614	259.00	35.74
CENTER POINT ENERGY	10	2018 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 7/31	07/27/2018		44.20	11.62
CITY OF MT. PLEASANT	10	2018 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 8/6/	07/27/2018		295.85	39.36
CARD SERVICE CENTER	10	2018 085-615-450	BUILDING REPAIRS	BEHR PPU 9850 SATIN	7/11/18HOME	07/27/2018	044716	176.00	21.85

MAINTENANCE								1,129.05	

MAINTENANCE BLDG FUND						FUND TOTAL		1,129.05	

ALL RECORDS FROM 07/27/2018 TO 07/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	10	2018 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	AUGUST 2018	07/27/2018		2,986.38	.00 *
								2,986.38	
UMR, INC	10	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	AUGUST 2018	07/27/2018		3,272.40	37.58
UMR, INC	10	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	07/27/2018		33,777.37	3.79-*
GUARDIAN	10	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	07/27/2018		2,056.48	13.43
UMR, INC	10	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	07/27/2018		949.07	23.59
								40,055.32	
INSURANCE FUND								FUND TOTAL	43,041.70
								GRAND TOTAL	52,015.42

County Judge B. Lee

Precinct #1 A. J. Riddle

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date _____

2017 I&S

REPORT DATE RANGE FROM 07/24/2018 TO 07/24/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 10	2018 063-680-650	INTEREST PAYMENT	2017 BI 8539	07/24/2018	000005	457,900.00
REGIONS CORPORATE TRUST O 10	2018 063-680-690	BOND REG. FEES	BOND FEES	07/24/2018	000004	806.25
SUB TOTAL CHECKS WRITTEN						458,706.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						458,706.25
TOTAL CHECKS WRITTEN						458,706.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						458,706.25

2004 ROW I&S/2011 SERIES

REPORT DATE RANGE FROM 07/24/2018 TO 07/24/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK	10 2018 064-680-650	INTEREST PAYMENT	REFUNDING BND SER 2011	07/24/2018	001514	4,244.40

SUB TOTAL CHECKS WRITTEN						4,244.40
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						4,244.40

TOTAL CHECKS WRITTEN						4,244.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,244.40

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 07/24/2018 TO 07/24/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
2017 I&S	10 2018 065-333-000	REVENUE-TX DOT	TXDOT PAYMENT	07/24/2018	001500	843,100.00
2016 I&S	10 2018 065-333-000	REVENUE-TX DOT	TXDOT PAYMENT	07/24/2018	001501	843,100.00
2012 B I&S	10 2018 065-333-000	REVENUE-TX DOT	TXDOT PAYMENT	07/24/2018	001502	843,100.00
2009 LOOP I&S ACCOUNT	10 2018 065-333-000	REVENUE-TX DOT	TXDOT PAYMENT	07/24/2018	001503	843,100.00

SUB TOTAL CHECKS WRITTEN						3372,400.00
SUB TOTAL VOID CHECKS						0.00

						3372,400.00
REGIONS CORPORATE TRUST S	10 2018 065-680-650	INTEREST PAYMENT	2012 A BI 4826	07/24/2018	001504V	8,384.00
REGIONS CORPORATE TRUST S	10 2018 065-680-650	INTEREST PAYMENT	2012A BI 4826	07/24/2018	001505	838,400.00

SUB TOTAL CHECKS WRITTEN						846,784.00
SUB TOTAL VOID CHECKS						8,384.00

*** INVALID 998 ACCT						838,400.00

TOTAL CHECKS WRITTEN						4219,184.00
TOTAL VOID CHECKS						8,384.00

TOTAL CHECK AMOUNT						4210,800.00

TITUS COUNTY 2012 "B" BOND I&S

REPORT DATE RANGE FROM 07/24/2018 TO 07/24/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 10 2018	066-680-650	INTEREST PAYMENT	2012B BI 4827	07/24/2018	001021	748,631.25

SUB TOTAL CHECKS WRITTEN						748,631.25
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						748,631.25

TOTAL CHECKS WRITTEN						748,631.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						748,631.25

TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 07/24/2018 TO 07/24/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 10 2018 068-680-650		INTEREST PAYMENT	2009 BI 3106	07/24/2018	001600	39,875.00

						SUB TOTAL CHECKS WRITTEN 39,875.00
						SUB TOTAL VOID CHECKS 0.00

						*** INVALID 998 ACCT 39,875.00

						TOTAL CHECKS WRITTEN 39,875.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 39,875.00

CHECKS CLAIMS LIST

J8:26

REPORT DATE RANGE FROM 07/24/2018 TO 07/24/2018

2016 I&S

LIVE CHECKS

NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SIONS CORPORATE TRUST S 10 2018 069-680-650 INTEREST PMT			2016 BI 8083	07/24/2018	000006	572,925.00
SUB TOTAL CHECKS WRITTEN						572,925.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						572,925.00
TOTAL CHECKS WRITTEN						572,925.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						572,925.00
TOTAL CHECKS WRITTEN						6043,565.90
TOTAL CHECKS VOIDED						8,384.00
GRAND TOTAL AMOUNT						6035,181.90

County Judge Btk

Precinct #1 AS Ledde

Precinct #2 Km7

Precinct #3 Dwn

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/30/2018 TO 07/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BANK AND TR	10	2018 010-103-103	CIB-CDS	RENEW CD 6 MONTHS	6 MONTH CD	07/30/2018		5000,000.00	.00 *

								5000,000.00	

GENERAL COUNTY FUND						FUND TOTAL		5000,000.00	

						GRAND TOTAL		5000,000.00	

County Judge *B. Lee*

Precinct #1 *A. J. Riddle*

Precinct #2 *K. M. F.*

Precinct #3 *D. W. A.*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date _____