

ALL RECORDS FROM 08/21/2018 TO 08/21/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF. 8/2	08/21/2018		57.14	24.78
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>57.14</b>	
JUSTICE OF THE PEACE	11	2018 010-455-485	JURORS	JURY MONEY	8/24/18	08/21/2018		300.00	53.00
<b>JP COURT - EXPENDITURES</b>								<b>300.00</b>	
SOUTHWESTERN ELECTRI	11	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS 8/2	08/21/2018		130.76	21.45
SOUTHWESTERN ELECTRI	11	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 8/23	08/21/2018		457.07	21.45
SOUTHWESTERN ELECTRI	11	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 8/23/1	08/21/2018		658.35	21.45
SOUTHWESTERN ELECTRI	11	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 8/23/	08/21/2018		354.41	21.45
SOUTHWESTERN ELECTRI	11	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 8/20/1	08/21/2018		126.77	21.45
SOUTHWESTERN ELECTRI	11	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB 8/	08/21/2018		312.86	21.45
SOUTHWESTERN ELECTRI	11	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX8/20/18	08/21/2018		128.70	21.45
SOUTHWESTERN ELECTRI	11	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 8/20/	08/21/2018		1,172.08	21.45
CENTER POINT ENERGY	11	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 8/29	08/21/2018		42.09	29.99
CENTER POINT ENERGY	11	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 8/29/1	08/21/2018		42.09	29.99
CENTER POINT ENERGY	11	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE 8/29/	08/21/2018		38.89	29.99
<b>COURTHOUSE EXPENDITURES</b>								<b>3,464.07</b>	
SOUTHWESTERN ELECTRI	11	2018 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM.8/23	08/21/2018		350.39	5.01-*
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>350.39</b>	
SOUTHWESTERN ELECTRI	11	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(1702)8/	08/21/2018		101.17	14.14
SOUTHWESTERN ELECTRI	11	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(ARIZ)8/	08/21/2018		8,653.86	14.14
SOUTHWESTERN ELECTRI	11	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(VANB.)8	08/21/2018		432.72	14.14
SOUTHWESTERN ELECTRI	11	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 8/20	08/21/2018		83.88	14.14
CENTER POINT ENERGY	11	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER 8/	08/21/2018		558.62	26.38
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>9,830.25</b>	
SOUTHWESTERN ELECTRI	11	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 8/	08/21/2018		788.75	11.19
CENTER POINT ENERGY	11	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNR 8/2	08/21/2018		103.25	11.19
<b>HUMAN SERVICES</b>								<b>892.00</b>	
SOUTHWESTERN ELECTRI	11	2018 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF.8/23	08/21/2018		350.39	6.38-*
CENTER POINT ENERGY	11	2018 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF. 8/2	08/21/2018		40.88	35.82
<b>CO AGTS - EXPENDITURES</b>								<b>391.27</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>15,285.12</b>

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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.2 8/27/1	08/21/2018		119.25	39.19
SOUTHWESTERN ELECTRI	11	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 8/23/1	08/21/2018		203.76	39.19
GENERAL EXPENDITURES								323.01	
ROAD & BRIDGE FUND								FUND TOTAL	323.01

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SOUTHWESTERN ELECTRI	11	2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 8/23	08/21/2018		438.70	3.61
CENTER POINT ENERGY	11	2018 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 8/29	08/21/2018		46.87	10.06
								-----	
								<b>MAINTENANCE</b>	<b>485.57</b>
								-----	
						<b>MAINTENANCE BLDG FUND</b>	<b>FUND TOTAL</b>	<b>485.57</b>	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	11	2018 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	SEPTEMBER 20	08/21/2018		2,870.15	.00 *
								----- 2,870.15	
GUARDIAN	11	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	08/21/2018		1,942.98	5.39
								----- 1,942.98	
			INSURANCE FUND					----- FUND TOTAL	
								4,813.13	
								----- GRAND TOTAL	
								20,906.83	

County Judge \_\_\_\_\_

Precinct #1 AS Liddle

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 \_\_\_\_\_

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	11	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	JULY 2018	08/27/2018		7,385.46	.00
CARD SERVICE CENTER	11	2018 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	7/16/18	08/27/2018	044749	165.36	.00
TITUS COUNTY CLERK	11	2018 010-202-214	SHERIFF CASH BOND	RELEASE CASH BOND	CAUSE 30520	08/27/2018		1,500.00	.00
								<b>9,050.82</b>	
ECHO PUBLISHING COMP	11	2018 010-403-310	OFFICE EXPENSE	1000 #10 REG. ENV.	23667	08/27/2018	044861	75.45	68.43
HOLIDAY INN EXPRESS	11	2018 010-403-427	TRAVEL & SEMINARS	CONF.#66479526	J.NEWMAN	08/27/2018		228.26	1.62-*
NEWMAN, REGINA JOAN	11	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	08/27/2018		100.00	1.62-*
NEWMAN, REGINA JOAN	11	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	574 MILES	08/27/2018		312.86	1.62-*
CDCAT REGION VI	11	2018 010-403-427	TRAVEL & SEMINARS	CO&DIST CLERKS ASSO	J.NEWMAN	08/27/2018		30.00	1.62-*
								<b>746.57</b>	
<b>COUNTY CLERK - EXPENDITURES</b>									
CARD SERVICE CENTER	11	2018 010-405-310	OFFICE EXP-VA	1 NAME TAG, 1 INK S	7/24/18	08/27/2018	044783	103.67	51.38
								<b>103.67</b>	
<b>VA OFFICE EXPENDITURES</b>									
FEDEX	11	2018 010-409-311	POSTAGE - COURTHO	POSTAGE	6-277-65424	08/27/2018		69.92	47.88
FAMILY CARE CENTER	11	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	E.MENDEZ	08/27/2018		149.00	45.10
AT&T LONG DISTANCE	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	08/27/2018		102.90	24.45
LANTANA COMMUNICATIO	11	2018 010-409-424	TELEPHONE - NOT D	PLANTRONICS PHONE L	32993	08/27/2018		50.00	24.45
BCSC-WILD BLUE DEPT	11	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-ELECTRIC	PCT.4 9/1/18	08/27/2018		59.99	24.45
TLC OFFICE SYSTEMS	11	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23155095	08/27/2018		206.00	5.11-*
								<b>637.81</b>	
<b>NONDEPARTMENTAL - EXPENDITURES</b>									
OLD III, BIRD	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29838	08/27/2018		250.00	48.47
CHISM, LORI (ATTY	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30436-B.DE L	08/27/2018		250.00	48.47
CHISM, LORI (ATTY	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29640-A.SELL	08/27/2018		250.00	48.47
KECK LADYE HAROLYN	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.WILL	08/27/2018		350.00	48.47
BELL, REBECCA MCCAUL	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	40093-RAMIRE	08/27/2018		487.50	48.47
BELL, REBECCA MCCAUL	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-L.GARC	08/27/2018		350.00	48.47
MCCOY, LAURA	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.COLI	08/27/2018		350.00	48.47
CRAYTOR, BART (ATT)	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30474-J.SLAT	08/27/2018		250.00	48.47
CRAYTOR, BART (ATT)	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.WOOD	08/27/2018		350.00	48.47
CRAYTOR, BART (ATT)	11	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-C.LEEP	08/27/2018		350.00	48.47
OLVERA, J. FELIX	11	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	8/21/18	08/27/2018		50.00	66.00
CHISM, LORI (ATTY	11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018104-G.	08/27/2018		50.00	26.89
CHISM, LORI (ATTY	11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018105-K.	08/27/2018		50.00	26.89
CHISM, LORI (ATTY	11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018103-J.	08/27/2018		50.00	26.89
MCCOY, LAURA	11	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018102-M.	08/27/2018		50.00	26.89
								<b>3,487.50</b>	
<b>COUNTY COURT - EXPENDITURES</b>									
BELL, REBECCA MCCAUL	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33495-REEVES	08/27/2018		270.00	9.31-*
BELL, REBECCA MCCAUL	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35841-PARRA	08/27/2018		303.75	9.31-*
BELL, REBECCA MCCAUL	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	30068-BREWER	08/27/2018		296.25	9.31-*
BELL, REBECCA MCCAUL	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-GRAY	08/27/2018		780.00	9.31-*
BELL, REBECCA MCCAUL	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39636-ROMANE	08/27/2018		873.75	9.31-*

Co. Clerk

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STRUBE, RAMSEY	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	08/27/2018		232.50	9.31-*
STRUBE, RAMSEY	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39929-MILNER	08/27/2018		375.00	9.31-*
STRUBE, RAMSEY	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428-THURMO	08/27/2018		765.00	9.31-*
STRUBE, RAMSEY	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCLARE	08/27/2018		382.50	9.31-*
STRUBE, RAMSEY	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	08/27/2018		2,145.00	9.31-*
GOEBEL, DOROTHY D.	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39623-MILNER	08/27/2018		632.00	9.31-*
GOEBEL, DOROTHY D.	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCLARE	08/27/2018		210.00	9.31-*
GOEBEL, DOROTHY D.	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40361-WESTBE	08/27/2018		360.00	9.31-*
GOEBEL, DOROTHY D.	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39894-RAMIRE	08/27/2018		367.50	9.31-*
GOEBEL, DOROTHY D.	11	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39730-GARCIA	08/27/2018		622.50	9.31-*
CLARK, JAMES L. (ATT	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19849-J.YOUN	08/27/2018		467.75	56.97
LESHER, M MARK	11	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19848-E.WEBS	08/27/2018		400.00	56.97
JON KREGEL CONSULTAN	11	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	081318	08/27/2018		3,911.00	25.02
BARNETT, JUNE J.	11	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4542-8/9/18	08/27/2018		300.00	60.15
BARNETT, JUNE J.	11	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4543-8/17/18	08/27/2018		300.00	60.15
COBB, MAC	11	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV766-G.HUGG	08/27/2018		400.00	6.55-*
<b>DISTRICT COURT - EXPENDITURES</b>								<b>14,394.50</b>	
GUARANTY BANK AND TR	11	2018 010-450-310	OFFICE EXPENSE	SAFE DEPOSIT BOX RE	BOX 101266	08/27/2018		30.00	14.34
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>30.00</b>	
JACKSON OIL COMPANY,	11	2018 010-475-330	GAS & OIL	UNLEADED FUEL	306749	08/27/2018	044893	36.37	20.54
COBERN, JOHN MARK	11	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	HOTEL PARKIN	08/27/2018		108.24	6.14
COBERN, JOHN MARK	11	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	HOTEL	08/27/2018		334.80	6.14
COBERN, JOHN MARK	11	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 5 DA	08/27/2018		180.00	6.14
<b>COUNTY ATTY - EXPENDITURES</b>								<b>659.41</b>	
STRELCHIK, SERGEY	11	2018 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS CSE1	SOUTHWEST AI	08/27/2018		656.38	41.68
STRELCHIK, SERGEY	11	2018 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS CSE1	RENTAL CAR	08/27/2018		252.68	41.68
STRELCHIK, SERGEY	11	2018 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS CSE1	HOTEL	08/27/2018		133.24	41.68
<b>DIST ATTORNEY - EXPENDITURES</b>								<b>1,042.30</b>	
AREA WIDE MOVERS & S	11	2018 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	AUGUST 2018	08/27/2018		115.00	31.39
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>115.00</b>	
BUSINESS FORM SOLUTI	11	2018 010-499-310	OFFICE EXPENSE	TITUS TAC GREEN TAX	29563	08/27/2018		931.27	62.46
BRYAN,SHAWN R	11	2018 010-499-418	TAX OFFICE SERVER	SERVER FOR TAX OFFI	2521	08/27/2018		17,733.00	.00 *
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>18,664.27</b>	
NET DATA	11	2018 010-503-404	IBM COMPUTER EXPE	1 YEAR IBM HW/SW MA	19242	08/27/2018		4,151.63	13.74-*
<b>DATA PROCESSING-EXPENDITURES</b>								<b>4,151.63</b>	
THE COFFEE WOMAN	11	2018 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20362	08/27/2018	044860	284.50	13.68

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CARD SERVICE CENTER	11	2018 010-510-363	SUPPLIES - COURTH	2 BAGS FIRE ANT KIL	7/18/18	08/27/2018	044752	90.42	13.68
CARD SERVICE CENTER	11	2018 010-510-363	SUPPLIES - COURTH	1 BOTTLE DAWN SOAP,	7/27/18	08/27/2018	044802	18.35	13.68
SIERRA PACKAGING, IN	11	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	155183	08/27/2018	044801	1,256.61	13.68
EARGLE DEON	11	2018 010-510-450	REPAIRS & MAINT.-	REPLACED WATER HEAT	8/1/18	08/27/2018	044862	516.99	70.12
DOTSON ELECTRIC SERV	11	2018 010-510-451	MEAL CENTER REPAI	CHECKED AND REPLACE	3053	08/27/2018	044927	289.00	52.22
<b>COURTHOUSE EXPENDITURES</b>								<b>2,455.87</b>	
STANSELL, MARK	11	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 08/01/18	8/1/18	08/27/2018	044883	50.00	5.41-*
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>50.00</b>	
CITY OF TALCO V.F.D.	11	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JULY 2018	08/27/2018		756.00	24.04
<b>TOTAL FIRE EXP-TALCO</b>								<b>756.00</b>	
TRI LAKES VOLUNTEER	11	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JULY 2018	08/27/2018		568.00	22.08-*
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>568.00</b>	
COOKVILLE VOLUNTEER	11	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	JUNE 2018	08/27/2018		43.00	49.78
COOKVILLE VOLUNTEER	11	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	JULY 2018	08/27/2018		137.00	49.78
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>180.00</b>	
NORTEX VOLUNTEER FIR	11	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JULY 2018	08/27/2018		136.00	55.36
<b>TOTAL NORTEX FIRE EXP</b>								<b>136.00</b>	
MAINTENANCE BUILDING	11	2018 010-554-330	GAS & OIL	UNIT #64: REPLACED	406	08/27/2018	044879	66.26	4.20
JACKSON OIL COMPANY,	11	2018 010-554-330	GAS & OIL	UNLEADED FUEL	306750	08/27/2018	044894	71.98	4.20
FINISH LINE TIRE, LL	11	2018 010-554-330	GAS & OIL	2 WHEEL ALIGNMENT	0 2992	08/27/2018	044867	69.95	4.20
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>208.19</b>	
FUNCTION 4, LLC	11	2018 010-560-310	OFFICE EXPENSE -	METER READING: 07/	INV642805	08/27/2018	044908	167.11	36.04
ECHO PUBLISHING COMP	11	2018 010-560-310	OFFICE EXPENSE -	WATER METER INSTALL	23644	08/27/2018	044805	128.00	36.04
FIRMIN'S OFFICE CITY	11	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	115827,11594	08/27/2018	044845	308.12	36.04
FIRMIN'S OFFICE CITY	11	2018 010-560-310	OFFICE EXPENSE -	SELF INKING BLACK S	115827,11594	08/27/2018	044845	53.85	36.04
MAINTENANCE BUILDING	11	2018 010-560-330	GAS & OIL	UNIT #91: COMPLETE	412,414,416	08/27/2018	044890	51.01	3.18
MAINTENANCE BUILDING	11	2018 010-560-330	GAS & OIL	UNIT #112: COMPLET	419	08/27/2018	044916	65.50	3.18
JACKSON OIL COMPANY,	11	2018 010-560-330	GAS & OIL	UNLEADED FUEL	306747	08/27/2018	044891	3,353.44	3.18
FIVE STAR CORRECTION	11	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/2	30638,30664	08/27/2018	044907	3,578.10	17.98
FIVE STAR CORRECTION	11	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/0	30638,30664	08/27/2018	044907	3,547.20	17.98
FIRMIN'S OFFICE CITY	11	2018 010-560-342	JAIL SUPPLIES	SUPPLIES FOR JAIL D	115827,11594	08/27/2018	044845	585.00	14.63
MAINTENANCE BUILDING	11	2018 010-560-354	AUTO EXPENSE	UNIT #78: REPLACED	412,414,416	08/27/2018	044890	119.72	24.88
MAINTENANCE BUILDING	11	2018 010-560-354	AUTO EXPENSE	UNIT #78: REPLACED	412,414,416	08/27/2018	044890	35.00	24.88
MAINTENANCE BUILDING	11	2018 010-560-354	AUTO EXPENSE	UNIT #41: REPLACED	407	08/27/2018	044880	104.65	24.88

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RYCHLIK AUTO, LLC	11	2018 010-560-354	AUTO EXPENSE	STATE SAFETY INPSEC	51062,51063	08/27/2018	044848	7.00	24.88
RYCHLIK AUTO, LLC	11	2018 010-560-354	AUTO EXPENSE	STATE SAFETY INPSEC	51062,51063	08/27/2018	044848	7.00	24.88
TAX OFFICE TITUS COU	11	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'13 DDG #291	08/27/2018		7.50	24.88
TAX OFFICE TITUS COU	11	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'14 DDG #938	08/27/2018		7.50	24.88
ABC AUTO	11	2018 010-560-354	AUTO EXPENSE	AGM BAT CCA 900 RES	35-373276	08/27/2018	044889	177.06	24.88
DECATUR ELECTRONICS	11	2018 010-560-354	AUTO EXPENSE	2 8FT G2S ANTENNA C	1435	08/27/2018	043803	488.00	24.88
CLINIC PHARMACY	11	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2018	08/27/2018		1,888.73	22.62
MOORE MEDICAL	11	2018 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	70002651	08/27/2018	044903	662.84	22.62
INDEPENDENT HEALTH S	11	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2018	08/27/2018		179.23	22.62
TEEX-LAW	11	2018 010-560-427	TRAVEL/SEMINARS	TEEX-PUBLIC SAFETY	S.WILLIAMS	08/27/2018		150.00	21.62
UNIVERSAL TIME EQUIP	11	2018 010-560-450	BUILDING MAINTENA	QUARTERLY INSPECTIO	52535	08/27/2018	044793	840.00	5.71
STANSELL, MARK	11	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 08/13/18	8/13/18	08/27/2018	044910	165.00	5.71
CLIFFORD POWER SYSTE	11	2018 010-560-450	BUILDING MAINTENA	GENERATOR & AUTOMAT	PMA-0042148	08/27/2018	044777	571.00	5.71
J & J OVERHEAD DOORS	11	2018 010-560-450	BUILDING MAINTENA	REPLACED CABLES ON	8992	08/27/2018	044909	348.00	5.71
CHIEF SUPPLY	11	2018 010-560-495	OTHER EXPENSE	12-GAUGE DRAG STABI	17232	08/27/2018	044261	69.00	61.17
BRYAN,SHAWN R	11	2018 010-560-495	OTHER EXPENSE	1 SAMSUNG 860 EVO 2	2514	08/27/2018	044935	156.00	61.17
MTM RECOGNITION	11	2018 010-560-495	OTHER EXPENSE	SILVER-POLISHED BAD	5945189	08/27/2018	044696	90.00	61.17
SHERIFF OFCE/JAIL-EXPENDITURES								17,910.56	
GREGG COUNTY AUDITOR	11	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1734	08/27/2018		850.00	14.76-*
JUENILE PROB - EXPENDITURES								850.00	
CURRY-WELBORN FUNERA	11	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	R. PARMER	08/27/2018		425.00	2.48-*
CURRY-WELBORN FUNERA	11	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	A. PARMER	08/27/2018		425.00	2.48-*
HUMAN SERVICES								850.00	
FIRMIN'S OFFICE CITY	11	2018 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	115972	08/27/2018	044863	272.44	35.66
FIRMIN'S OFFICE CITY	11	2018 010-665-310	OFFICE EXP-CO AGT	BOX SHEER BAND-AIDS	115972	08/27/2018	044863	6.05	35.66
FIRMIN'S OFFICE CITY	11	2018 010-665-310	OFFICE EXP-CO AGT	1 FIRST-AID KIT, 2	115972	08/27/2018	044863	34.15	35.66
CO AGTS - EXPENDITURES								312.64	
GENERAL COUNTY FUND								FUND TOTAL	77,360.74



## ALL RECORDS FROM 08/27/2018 TO 08/27/2018 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 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/1 R.NARRAMORE	08/27/2018		10.00	2.93
TITUS COUNTY DISTRICT	11	2018 017-435-485	JURORS-DISTRICT	C REPLENISH CASH JURY	8/17/18	08/27/2018		2,080.00	2.93
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/1 L.VERNER	08/27/2018		10.00	2.93
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/1 B.CALIXTO	08/27/2018		10.00	2.93
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/1 B.SENN	08/27/2018		10.00	2.93
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/1 K.CORWIN	08/27/2018		10.00	2.93
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/1 K.BYARS	08/27/2018		10.00	2.93
CASA OF TITUS,CAMP,A	11	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/1 C.DYER	08/27/2018		10.00	2.93
								-----	
JURY								2,150.00	
								-----	
JURY FUND								FUND TOTAL	2,150.00

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 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	838761884	08/27/2018		142.00	7.07
COBERN, JOHN MARK	11	2018 018-465-486	BOOKS - LAW LIB	REIMB. FOR LAW BOOK	LAW BOOK REI	08/27/2018		215.42	7.07
								-----	
								357.42	
								-----	
			LAW LIBRARY FUND		FUND TOTAL			357.42	

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	11	2018 019-610-338	SEAL COAT	COLD MIX DELIVERED	171456	08/27/2018	044810	3,761.01	35.38
ERGON ASPHALT & EMUL	11	2018 019-610-338	SEAL COAT	231.000 GALS CSS-1H	9401901170,+	08/27/2018	044882	602.30	35.38
ERGON ASPHALT & EMUL	11	2018 019-610-338	SEAL COAT	171.000 GALS CSS-1H	9401901170,+	08/27/2018	044882	457.46	35.38
ERGON ASPHALT & EMUL	11	2018 019-610-338	SEAL COAT	188.000 GALS CSS-1H	9401901170,+	08/27/2018	044882	519.43	35.38
								-----	
								5,340.20	
								-----	
SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL		5,340.20		

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEDBETTER, ROGER	11	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JUNE 2018	08/27/2018		24.53	83.26
LEDBETTER, ROGER	11	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JULY 2018	08/27/2018		7.63	83.26
-----									
GENERAL EXPENDITURES								32.16	
JACKSON OIL COMPANY,	11	2018 020-610-330	GAS & OIL	UNLEADED FUEL	306752	08/27/2018	044896	1,118.77	17.23
JACKSON OIL COMPANY,	11	2018 020-610-330	GAS & OIL	DIESEL FUEL	306752	08/27/2018	044896	4,789.66	17.23
RICHARD DRAKE CONSTR	11	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	171528	08/27/2018	044859	3,507.84	44.99
MAINTENANCE BUILDING	11	2018 020-610-339	TIRES	UNIT #27000: REPAI	405,408,409,	08/27/2018	044878	35.00	53.44
MAINTENANCE BUILDING	11	2018 020-610-339	TIRES	UNIT #25302: INSTA	405,408,409,	08/27/2018	044878	140.00	53.44
TRANS TEXAS TIRE, LL	11	2018 020-610-339	TIRES	1 ST235/85 R16 PROV	5153932	08/27/2018	044872	407.65	53.44
FINISH LINE TIRE, LL	11	2018 020-610-339	TIRES	11 R24.5 DRIVE TIRE	3014,3040	08/27/2018	044869	566.00	53.44
FINISH LINE TIRE, LL	11	2018 020-610-339	TIRES	460/85 R34 BKT R1 T	3014,3040	08/27/2018	044869	798.00	53.44
FINISH LINE TIRE, LL	11	2018 020-610-339	TIRES	1 700/750/15 GATEWA	3075	08/27/2018	044915	35.76	53.44
ATCO INTERNATIONAL	11	2018 020-610-341	SUPPLIES	10 TAREX, 4 TAR-LES	10510083	08/27/2018	044537	431.50	43.49
MASON HARDWARE	11	2018 020-610-360	REPAIRS	12 COTTER PINS FOR	324347	08/27/2018	044875	8.04	18.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #25201: REMOV	413,415	08/27/2018	044887	35.00	18.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #22101: REPLA	413,415	08/27/2018	044887	35.00	18.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #25201: INSTA	417,418	08/27/2018	044901	35.00	18.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #25100: INSTA	417,418	08/27/2018	044901	35.00	18.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #25302: REMOV	405,408,409,	08/27/2018	044878	70.00	18.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #25403: WELDE	405,408,409,	08/27/2018	044878	105.00	18.51
MAINTENANCE BUILDING	11	2018 020-610-360	REPAIRS	UNIT #20001: REMOV	405,408,409,	08/27/2018	044878	35.00	18.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	2 FITTINGS & 50" HY	87978	08/27/2018	044885	36.83	18.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	2 ROLLS ELECTRICAL	87600	08/27/2018	044900	107.37	18.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	CCW BLADES	87840,87848	08/27/2018	044873	198.80	18.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	CASTLE NUT	87840,87848	08/27/2018	044873	23.17	18.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	1 OIL SEAL & 1 DUST	87748	08/27/2018	044912	253.39	18.51
CONROY FORD TRACTOR	11	2018 020-610-360	REPAIRS	1 SEAL KIT, 2 FITTI	88086	08/27/2018	044905	99.66	18.51
CARD SERVICE CENTER	11	2018 020-610-360	REPAIRS	TRACTOR UMBRELLA TO	7/23/18	08/27/2018	044779	99.99	18.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	1 ALAMO BLADE SET,	10566942,105	08/27/2018	044913	459.42	18.51
ROMCO EQUIPMENT CO	11	2018 020-610-360	REPAIRS	5 BLADES, 5 BOLTS &	10566942,105	08/27/2018	044913	463.31	18.51
FASTENAL	11	2018 020-610-360	REPAIRS	6 3/8 ALY CLVS SLP	TXMTP131729,	08/27/2018	044808	99.48	18.51
FASTENAL	11	2018 020-610-360	REPAIRS	6 CLEVS GRB HOOKS	TXMTP131729,	08/27/2018	044808	39.56	18.51
ABC AUTO	11	2018 020-610-360	REPAIRS	BATTERY FOR UNIT #2	35-373097,+	08/27/2018	044888	115.14	18.51
ABC AUTO	11	2018 020-610-360	REPAIRS	BATTERY FOR UNIT #2	35-373097,+	08/27/2018	044888	122.73	18.51
COUFAL-PRATER EQUIPM	11	2018 020-610-360	REPAIRS	1 COVER, 3 WING GAL	10115325	08/27/2018	044874	91.94	18.51
MOUNT PLEASANT AUTO	11	2018 020-610-360	REPAIRS	RTU EXTLIFE - SCR	185412,18631	08/27/2018	044868	87.48	18.51
MOUNT PLEASANT AUTO	11	2018 020-610-360	REPAIRS	NAPA ANTIFREEZE - G	185412,18631	08/27/2018	044868	134.85	18.51
TOM LOFTUS INC.	11	2018 020-610-360	REPAIRS	1 RIGHT & LEFT HAND	930378,93124	08/27/2018	044886	388.68	18.51
TOM LOFTUS INC.	11	2018 020-610-360	REPAIRS	2 SKID SHOES PLUS F	930378,93124	08/27/2018	044886	261.28	18.51
B TRUCK & TRAILER PA	11	2018 020-610-360	REPAIRS	Q VALVE FOR UNIT #2	206249	08/27/2018	044877	18.50	18.51

ROAD MATERIALS 15,289.80

ROAD & BRIDGE FUND FUND TOTAL 15,321.96

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 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 REIMB.	JULY 2018	08/27/2018		245.73	25.94-*
							ROAD & BRIDGE #2	245.73	
			ROAD & BRIDGE #2 FUND				FUND TOTAL	245.73	

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	11	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	JULY 2018	08/27/2018		344.44	6.92
								-----	
								344.44	
								-----	
								344.44	

ROAD & BRIDGE #4 FUND

FUND TOTAL

344.44

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2018 036-403-316	COMPUTER EXPENSE	1 TX EVER BUSINESS	2526	08/27/2018	044803	1,052.95	.00 *
								----- 1,052.95	
			VITAL STATISTICS				FUND TOTAL	----- 1,052.95	

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	11	2018 043-403-317	SOFTWARE EXPENSE	MAINT. 6/1/18-5/31/	025-220192	08/27/2018		66.85	25.61
KELLPRO, INC.	11	2018 043-403-330	R&M EXPENSE	DIGITI PLAT MAPS	00209259.0	08/27/2018		72.00	91.24
								-----	
								138.85	
								-----	
			COUNTY CLERK R&M FUND		FUND TOTAL			138.85	



ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2018 084-490-310	OFFICE EXPENSE	1 OFFICE DESK AND O	7/24/18	08/27/2018	044782	941.90	39.72
								----- 941.90	
			ELECTION FUND				FUND TOTAL	----- 941.90	

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2018 085-615-317	COMPUTER SOFTWARE	MONTHLY BILLING	JULY 2018	08/27/2018		354.00	9.61
JACKSON OIL COMPANY,	11	2018 085-615-330	GAS & OIL	UNLEADED FUEL	306748	08/27/2018	044892	89.16	21.32
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	CRAYON	0385-390168,	08/27/2018	044866	1.59	2.72-*
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	FUEL HOSES	0385-390168,	08/27/2018	044866	2.67	2.72-*
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	1 BRAKE CALIPER PLU	0385-390168,	08/27/2018	044866	75.83	2.72-*
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	CERAMIC PADS	0385-390168,	08/27/2018	044866	48.79	2.72-*
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-390168,	08/27/2018	044866	6.38	2.72-*
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	OIL FILTER	0385-390168,	08/27/2018	044866	19.92	2.72-*
O'REILLY AUTOMOTIVE,	11	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON CORE R	0385-390168,	08/27/2018	044866	30.00-	2.72-*
MOUNT PLEASANT AUTO	11	2018 085-615-396	SHOP SUPPLIES	POWER STEERING PRES	185359,18381	08/27/2018	044864	36.61	2.72-*
MOUNT PLEASANT AUTO	11	2018 085-615-396	SHOP SUPPLIES	TIRE VALVES	185359,18381	08/27/2018	044864	17.44	2.72-*
MOUNT PLEASANT AUTO	11	2018 085-615-396	SHOP SUPPLIES	POWERSTEERING FLUID	185359,18381	08/27/2018	044864	27.74	2.72-*
MOUNT PLEASANT AUTO	11	2018 085-615-396	SHOP SUPPLIES	2 WHEEL FLAPS	185359,18381	08/27/2018	044864	13.06	2.72-*
MOUNT PLEASANT AUTO	11	2018 085-615-396	SHOP SUPPLIES	1 CAB AIR FILTER, 1	185359,18381	08/27/2018	044864	34.50	2.72-*
MOUNT PLEASANT AUTO	11	2018 085-615-396	SHOP SUPPLIES	DISC BRAKE PADS	185359,18381	08/27/2018	044864	49.65	2.72-*
MOUNT PLEASANT AUTO	11	2018 085-615-396	SHOP SUPPLIES	1 INNER TIE ROD END	185359,18381	08/27/2018	044864	49.12	2.72-*
<b>MAINTENANCE</b>								<b>796.46</b>	
<b>MAINTENANCE BLDG FUND</b>								<b>FUND TOTAL</b>	<b>796.46</b>

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 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	0801432	08/27/2018		8,131.29	.00 *
								8,131.29	
			INSURANCE FUND					FUND TOTAL	8,131.29
								GRAND TOTAL	112,181.94

County Judge B. L. L.

Precinct #1 A. J. Ladd

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 08/21/2018 TO 08/21/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY JUVENIL	11	2018 010-570-224	VISION	OVRPMNT ON VISION F	VISION OVRPM	08/21/2018		30.42	.00
								-----	
								30.42	
								-----	
GENERAL COUNTY FUND						FUND TOTAL		30.42	
								-----	
						GRAND TOTAL		30.42	

County Clerk B. Lee  
 Vendor # AJL  
 Vendor KMT  
 Preparer DWA  
 Preparer [Signature]  
 Auditor [Signature]  
 Date \_\_\_\_\_

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 08/03/2018 TO 08/03/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	11 2018 076-620-400	LEGAL EXPENSE	TOLL PROJECT & UNION PAC	08/03/2018	001255	14,320.64
						-----
SUB TOTAL CHECKS WRITTEN						14,320.64
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						14,320.64
						-----
TOTAL CHECKS WRITTEN						14,320.64
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						14,320.64

County Judge B. L. L.

Precinct #1 A. J. Redden

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 08/14/2018 TO 08/14/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	0 11 2018 068-680-690	BOND REG. FEES	BOND FEE-SERIES 2009	08/14/2018	002500	806.25
						-----
SUB TOTAL CHECKS WRITTEN						806.25
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						806.25
						-----
TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						806.25
						-----
TOTAL CHECKS WRITTEN						806.25
TOTAL CHECKS VOIDED						0.00
						-----
GRAND TOTAL AMOUNT						806.25

County Judge Bk

Precinct #1 AD Liddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date \_\_\_\_\_

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 08/16/2018 TO 08/16/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SETTLES, LARRY	11 2018 076-620-400	LEGAL EXPENSE	RETAINER FOR EXPERT WITN	08/16/2018	001244	7,500.00
						-----
						SUB TOTAL CHECKS WRITTEN 7,500.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						*** INVALID 998 ACCT 7,500.00
						-----
						TOTAL CHECKS WRITTEN 7,500.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 7,500.00

County Judge B-hon

Precinct #1 AS Riddle

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_