

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
SUGAR HILL VOLUNTEER	12	2018 010-115-548	A/R SUGAR HILL	FIRE PROTECT/MNTHLY	SEPTEMBER'18	09/10/2018		166.66-	.00	*	
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								166.66-			
TEXAS HISTORICAL COM	12	2018 010-202-224	TITUS CTY MARKER	APPLICATION FEE	TALCO CEMETA	09/10/2018		100.00	.00		
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								100.00			
TEXAS ASSOCIATION OF	12	2018 010-223-205	PRE-PAID TAC INSU	TAC INS. PREM.10/1-	AUTO LIABILI	09/10/2018		19,593.00	.00	*	
TEXAS ASSOCIATION OF	12	2018 010-223-205	PRE-PAID TAC INSU	TAC INS. PREM.10/1-	AUTO PHYS.DA	09/10/2018		20,307.00	.00	*	
TEXAS ASSOCIATION OF	12	2018 010-223-205	PRE-PAID TAC INSU	TAC INS. PREM.10/1-	GENERAL LIAB	09/10/2018		5,331.00	.00	*	
TEXAS ASSOCIATION OF	12	2018 010-223-205	PRE-PAID TAC INSU	TAC INS. PREM.10/1-	LAW ENF.LIAB	09/10/2018		25,619.00	.00	*	
TEXAS ASSOCIATION OF	12	2018 010-223-205	PRE-PAID TAC INSU	TAC INS. PREM.10/1-	PUBLIC OFF.	09/10/2018		17,339.00	.00	*	
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								88,189.00			
TEXAS ASSOCIATION OF	12	2018 010-409-204	WORKERS COMPENSAT	4TH QTR WRKRS COMP.	20430-WC4	09/10/2018		14,689.00	8.49		
VARIVERGE	12	2018 010-409-312	POSTAGE - ANNEX	POSTAGE	21962	09/10/2018		7,000.00	48.06-	*	
CITY OF MT PLEASANT	12	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	09/10/2018		3,399.66	.00		
TLC OFFICE SYSTEMS	12	2018 010-409-424	TELEPHONE - NOT D	COPIER AGREEMENT	23260994	09/10/2018		369.70	19.42		
SUDDENLINK	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF.9/17	09/10/2018		47.93	19.42		
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	09/10/2018		68.94	19.42		
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035725201 7	09/10/2018		102.28-	19.42		
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	09/10/2018		68.94	19.42		
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	09/10/2018		70.49	19.42		
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	09/10/2018		50.49	19.42		
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720478 1	09/10/2018		68.75	19.42		
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	09/10/2018		257.68	19.42		
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	09/10/2018		24.95	19.42		
TLC OFFICE SYSTEMS	12	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23260995	09/10/2018		424.89	6.76-	*	
TLC OFFICE SYSTEMS	12	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23187647	09/10/2018		234.30	6.76-	*	
LAKES REGIONAL MHMR	12	2018 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/10/2018		303.90	.01		
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								NONDEPARTMENTAL - EXPENDITURES	26,977.34		
JACKSON OIL COMPANY,	12	2018 010-410-330	GAS & OIL	UNLEADED FUEL	30798	09/10/2018	044969	45.09	13.86		
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								BUSINESS MANAGER-EXPENDITURES	45.09		
CLARK, JAMES L. (ATT	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.BETT	09/10/2018		350.00	44.14		
CLARK, JAMES L. (ATT	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-M.ADWE	09/10/2018		350.00	44.14		
KECK LADYE HAROLYN	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30473-G.LEE	09/10/2018		250.00	44.14		
LESHER, M MARK	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.DICK	09/10/2018		350.00	44.14		
LESHER, M MARK	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30569-D.JACO	09/10/2018		250.00	44.14		
BELL, REBECCA MCCAUL	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29993-R.MONT	09/10/2018		250.00	44.14		
BELL, REBECCA MCCAUL	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-F.HALE	09/10/2018		350.00	44.14		
MCCOY, LAURA	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30513-T.JENN	09/10/2018		250.00	44.14		
MCCOY, LAURA	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29689-J.HOBB	09/10/2018		250.00	44.14		
OLVERA, J. FELIX	12	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	8/28/18	09/10/2018		200.00	58.00		
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								COUNTY COURT - EXPENDITURES	2,850.00		
JA VAL ART CENTER	12	2018 010-435-310	OFFICE EXP-DIST J	FRAMING JOB	020087	09/10/2018	044761	327.00	53.33		

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19973-C.NICH	09/10/2018		400.00	50.64
OLD III, BIRD	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19918-C.PERK	09/10/2018		400.00	50.64
OLD III, BIRD	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19438-OWENS	09/10/2018		350.00	50.64
CLARK, JAMES L. (ATT	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18530-J.ZECH	09/10/2018		400.00	50.64
CLARK, JAMES L. (ATT	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19275-J.CART	09/10/2018		400.00	50.64
CLARK, JAMES L. (ATT	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20155-J.UPTO	09/10/2018		400.00	50.64
CLARK, JAMES L. (ATT	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20154-J.CAST	09/10/2018		400.00	50.64
CLARK, JAMES L. (ATT	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20159-O.BAND	09/10/2018		400.00	50.64
CLARK, JAMES L. (ATT	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19743-A.FLOR	09/10/2018		400.00	50.64
CLARK, JAMES L. (ATT	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20090-D.MORR	09/10/2018		400.00	50.64
CLARK, JAMES L. (ATT	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-S.COKE	09/10/2018		3,375.00	50.64
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-T.GLIS	09/10/2018		2,482.50	50.64
BANNER, PAUL	12	2018 010-435-411	DIST COURT - VISI	VISITING JUDGE 8/17	97.2 MILES	09/10/2018		52.97	49.38
CLARK, JAMES L. (ATT	12	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV765-D.HERN	09/10/2018		400.00	11.55-*
<b>DISTRICT COURT - EXPENDITURES</b>								<b>10,587.47</b>	
SCOTT-MERRIMAN, INC	12	2018 010-450-310	OFFICE EXPENSE	500 FORM 26 CASEBIN	061860	09/10/2018	044464	778.20	14.34
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>778.20</b>	
BRYAN, SHAWN R	12	2018 010-475-310	OFFICE EXP-CO ATT	VS 27" IPS FRAMELES	2541	09/10/2018	044936	398.00	2.08-*
DALE'S AUTO REPAIR	12	2018 010-475-330	GAS & OIL	STATE INPSECTION ON	31521	09/10/2018	044938	7.00	18.03
TAX OFFICE TITUS COU	12	2018 010-475-330	GAS & OIL	AUTO REG. RENEWAL	'01 FORD #20	09/10/2018		7.50	18.03
<b>COUNTY ATTY - EXPENDITURES</b>								<b>412.50</b>	
SCIENTIFIC ANALYSIS,	12	2018 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS	84040	09/10/2018		400.53	33.67
<b>DIST ATTORNEY - EXPENDITURES</b>								<b>400.53</b>	
AREA WIDE MOVERS & S	12	2018 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	SEPTEMBER 20	09/10/2018		115.00	27.09
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>115.00</b>	
WHOLESALE ELECTRIC S	12	2018 010-510-363	SUPPLIES - COURTH	22078 SYL F20T12/CW	S5472234.001	09/10/2018		8.62	14.57
THE COFFEE WOMAN	12	2018 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20502	09/10/2018	044942	434.50	14.57
SIERRA PACKAGING, IN	12	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	156556	09/10/2018	044946	1,812.06	14.57
LEARON A ROBERTS	12	2018 010-510-450	REPAIRS & MAINT.-	SERVICE ON 08/20/18	050615	09/10/2018	044937	168.15	69.62
MEDIVAC VEHICLES INC	12	2018 010-510-450	REPAIRS & MAINT.-	REPLACED LOCK ON OU	1615	09/10/2018	044943	110.00	69.62
NATIONAL WHOLESALE S	12	2018 010-510-450	REPAIRS & MAINT.-	1 1-1/2 X 8 BRANCT	S2529883.001	09/10/2018	044955	2.90	69.62
<b>COURTHOUSE EXPENDITURES</b>								<b>2,536.23</b>	
STANSELL, MARK	12	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 09/04/18	9/4/18	09/10/2018	044987	50.00	6.53-*
LEARON A ROBERTS	12	2018 010-515-450	REPAIRS/MAINT.	REPAIRED DRAIN PIPE	050644	09/10/2018	044944	90.00	6.53-*
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>140.00</b>	
CITY OF MT PLEASANT	12	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/10/2018		70,743.00	.00

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<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>70,743.00</b>	
CITY OF TALCO V.F.D.	12	2018	010-543-416	FIRE PROTECTION-T MONTHLY SUPPORT	09102018	09/10/2018		1,600.00	.00
CASCO INDUSTRIES, IN	12	2018	010-543-495	OTHER FIRE EXP-TA WATER HOSE EQUIPMEN	196613	09/10/2018	044215	970.00	3.00
<b>TOTAL FIRE EXP-TALCO</b>								<b>2,570.00</b>	
TRI LAKES VOLUNTEER	12	2018	010-544-416	FIRE PROTECTION-T MONTHLY SUPPORT	MONTHLY SUPP	09/10/2018		1,200.00	.00
CASCO INDUSTRIES, IN	12	2018	010-544-495	OTHER FIRE EXP-TR WATER HOSE EQUIPMEN	196613	09/10/2018	044215	970.00	3.00
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>2,170.00</b>	
COOKVILLE VOLUNTEER	12	2018	010-545-416	FIRE PROTECTION-C MONTHLY SUPPORT	MONTHLY SUPP	09/10/2018		1,200.00	.00
CASCO INDUSTRIES, IN	12	2018	010-545-495	OTHER FIRE EXP-CO WATER HOSE EQUIPMEN	196613	09/10/2018	044215	970.00	3.00
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>2,170.00</b>	
FIVE STAR VOLUNTEER	12	2018	010-546-416	FIRE PROTECTION-F MONTHLY SUPPORT	MONTHLY SUPP	09/10/2018		1,200.00	.00
CASCO INDUSTRIES, IN	12	2018	010-546-495	OTHER FIRE EXP-FI WATER HOSE EQUIPMEN	196613	09/10/2018	044215	970.00	3.00
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>2,170.00</b>	
NORTEX VOLUNTEER FIR	12	2018	010-547-416	FIRE PROTECTION-N MONTHLY SUPPORT	MONTHLY SUPP	09/10/2018		1,200.00	.00
CASCO INDUSTRIES, IN	12	2018	010-547-495	OTHER FIRE EXP-NO WATER HOSE EQUIPMEN	196613	09/10/2018	044215	970.00	3.00
<b>TOTAL NORTEX FIRE EXP</b>								<b>2,170.00</b>	
SUGAR HILL VOLUNTEER	12	2018	010-548-415	FIRE VOLUNTEERS-S VOLUNTEERS	AUGUST 2018	09/10/2018		171.00	28.88
SUGAR HILL VOLUNTEER	12	2018	010-548-416	FIRE PROTECTION-S FIRE PROTECT/MNTHLY	SEPTEMBER 20	09/10/2018		1,200.00	8.33
CASCO INDUSTRIES, IN	12	2018	010-548-495	OTHER FIRE EXP-SU WATER HOSE EQUIPMEN	196613	09/10/2018	044215	970.00	.62
<b>TOTAL SUGAR HILL-EXPEN</b>								<b>2,341.00</b>	
TROPHIES & TREASURES	12	2018	010-552-495	OTHER EXPENSE	ECONOMY 9X12 WOODEN	100001005	09/10/2018	45.80	52.63
GARY'S PAWN, LLC	12	2018	010-552-495	OTHER EXPENSE	9 BOXES 9MM AMMO	22855	09/10/2018	366.00	52.63
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>411.80</b>	
JACKSON OIL COMPANY,	12	2018	010-554-330	GAS & OIL	UNLEADED FUEL	30800	09/10/2018	43.76	1.29
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>43.76</b>	
JACKSON OIL COMPANY,	12	2018	010-555-425	TRANSPORTING	UNLEADED FUEL	30801	09/10/2018	27.33	83.26
JACKSON OIL COMPANY,	12	2018	010-555-425	TRANSPORTING	UNLEADED FUEL	306751	09/10/2018	112.11	83.26
<b>OPC/JUV. OFFICER EXPENDITURES</b>								<b>139.44</b>	
MAINTENANCE BUILDING	12	2018	010-560-330	GAS & OIL	UNIT #74: COMPLETE	421	09/10/2018	50.54	1.53-*

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MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #74: 4 P225/6	421	09/10/2018	044926	496.87	17.14
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #78: 1 P265/6	424,426,427	09/10/2018	044931	150.95	17.14
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #71: REPLACED	424,426,427	09/10/2018	044931	17.50	17.14
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #82: CHECKED	424,426,427	09/10/2018	044931	35.00	17.14
ABC AUTO	12	2018 010-560-354	AUTO EXPENSE	1 AGM BAT CCA 900 R	35-374338	09/10/2018	044930	213.70	17.14
TEXAS PRISONER TRANS	12	2018 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 08/22/	8764	09/10/2018	044956	591.25	3.87 *
EAST TEXAS POLICE AC	12	2018 010-560-427	TRAVEL/SEMINARS	BASIC CO. CORRECTIO	K.RAPE	09/10/2018		30.00	20.87
EAST TEXAS POLICE AC	12	2018 010-560-427	TRAVEL/SEMINARS	BASIC CO. CORRECTIO	D.RHEA	09/10/2018		30.00	20.87
MASON HARDWARE	12	2018 010-560-450	BUILDING MAINTENA	4 SPLIT KEY RINGS,	324644	09/10/2018	044948	9.93	4.42
WHOLESALE ELECTRIC S	12	2018 010-560-450	BUILDING MAINTENA	120 SYL F40CW 48IN	S5690152.001	09/10/2018	044633	290.96	4.42
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>1,916.70</b>	
HARRISON COUNTY JUVE	12	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	7/11-7/31/18	09/10/2018		2,100.00	20.44-*
<b>JUVENILE PROB - EXPENDITURES</b>								<b>2,100.00</b>	
CITY OF MT PLEASANT	12	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	09/10/2018		1,300.00	.00
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>	
TRI SPECIAL UTILITY	12	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STAT 9/17/	09/10/2018		22.68	46.53
TRI SPECIAL UTILITY	12	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STAT 9/17/	09/10/2018		22.84	46.53
REPUBLIC SERVICES, I	12	2018 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH STA9/1	09/10/2018		155.95	46.67
STANSELL, MARK	12	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 08/17/18	8/17/18	09/10/2018	044945	80.00	67.52-*
<b>WEIGH STATION-EXPENDITURES</b>								<b>281.47</b>	
TITUS COUNTY CHILD W	12	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/10/2018		1,000.00	.00
CURRY-WELBORN FUNERA	12	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	K.CLARK	09/10/2018		925.00	14.81-*
CASA OF TITUS,CAMP,A	12	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/10/2018		3,000.00	.00
<b>HUMAN SERVICES</b>								<b>4,925.00</b>	
FUNCTION 4, LLC	12	2018 010-665-310	OFFICE EXP-CO AGT	LEASE PAYMENT	5005128480	09/10/2018		306.36	28.85
<b>CO AGTS - EXPENDITURES</b>								<b>306.36</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>228,723.23</b>



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ERGON ASPHALT & EMUL	12	2018 019-610-338	SEAL COAT	3,900 TOTAL GALS CR	9401878083,+	09/10/2018	044722	19,266.29	30.39
ERGON ASPHALT & EMUL	12	2018 019-610-338	SEAL COAT	606.000 GALS CRS-2P	9401881209	09/10/2018	044760	1,455.31	30.39
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								20,721.60	
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SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL			20,721.60	

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BOWIE CASS	12	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 9/17/1	09/10/2018		250.98	36.30
TRI SPECIAL UTILITY	12	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 9/17/1	09/10/2018		32.04	26.65
TRI SPECIAL UTILITY	12	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 9/17/1	09/10/2018		22.31	26.65
TRI SPECIAL UTILITY	12	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 9/17/1	09/10/2018		80.48	26.65
REPUBLIC SERVICES, I	12	2018 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 9/14/1	09/10/2018		88.50	68.03
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GENERAL EXPENDITURES								474.31	
JACKSON OIL COMPANY,	12	2018 020-610-330	GAS & OIL	UNLEADED FUEL	30802	09/10/2018	044973	1,133.71	12.62
JACKSON OIL COMPANY,	12	2018 020-610-330	GAS & OIL	DIESEL FUEL	30802	09/10/2018	044973	3,477.16	12.62
H.V. CAVER, INC.	12	2018 020-610-334	FLEX BASE	MILLINGS PURCHASED	18-278	09/10/2018	044966	41,784.39	59.76
NATIONAL WHOLESALE S	12	2018 020-610-337	CULVERTS	40FT 24 X 20 ADS N-	S2459498.001	09/10/2018	044491	620.40	63.66
AIRGAS	12	2018 020-610-341	SUPPLIES	EXTRA LARGE GRAIN	9078651879	09/10/2018	044806	56.40	44.17
AIRGAS	12	2018 020-610-341	SUPPLIES	LARGE GRAIN	9078651879	09/10/2018	044806	54.00	44.17
LOWES	12	2018 020-610-341	SUPPLIES	MAILBOX & POST	09098	09/10/2018	044818	37.96	44.17
LOWES	12	2018 020-610-341	SUPPLIES	28-IN CONTRACTORS P	07993	09/10/2018	044923	27.87	44.17
LOWES	12	2018 020-610-341	SUPPLIES	4 BLUE HAWK LH TRAN	09613	09/10/2018	044920	208.84	44.17
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25201: INSTA	417,434,435,	09/10/2018	044984	35.00	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #29201: REPLA	417,434,435,	09/10/2018	044984	218.02	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25403: WIPER	417,434,435,	09/10/2018	044984	3.82	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25201: REPLA	417,434,435,	09/10/2018	044984	45.61	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25100: REPAC	417,434,435,	09/10/2018	044984	70.00	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #21410: REMOV	432	09/10/2018	044964	70.00	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25100: INSTA	418,429,430	09/10/2018	044941	35.00	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25100: 1 HYD	418,429,430	09/10/2018	044941	78.65	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #22204: REPLA	418,429,430	09/10/2018	044941	64.51	15.06
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #30301: REBUI	422	09/10/2018	044925	70.00	15.06
CONROY FORD TRACTOR	12	2018 020-610-360	REPAIRS	5 CAB FILTERS & 2 B	88226	09/10/2018	044924	228.79	15.06
CONROY FORD TRACTOR	12	2018 020-610-360	REPAIRS	4 FITTINGS & 116" H	88566,88535	09/10/2018	044961	371.24	15.06
CONROY FORD TRACTOR	12	2018 020-610-360	REPAIRS	CYLINDER FOR UNIT #	88566,88535	09/10/2018	044961	182.56	15.06
JOHNSON PUMP & SUPPL	12	2018 020-610-360	REPAIRS	2 ADAPTERS, 2 4X3 H	138031	09/10/2018	044787	106.00	15.06
HOLT CAT	12	2018 020-610-360	REPAIRS	WATER PUMP, SPRAYER	PIMG0254595	09/10/2018	044706	572.38	15.06
MCKELVEY ENTERPRISES	12	2018 020-610-360	REPAIRS	TEARDROP HINGES, 4"	00372191	09/10/2018	044963	8.80	15.06
ROMCO EQUIPMENT CO	12	2018 020-610-360	REPAIRS	10 GRADER BLADES, 6	10566091	09/10/2018	044702	1,307.70	15.06
FASTENAL	12	2018 020-610-360	REPAIRS	1 BX GLOVES, 12 CLE	TXMTP130136	09/10/2018	044332	454.00	15.06
R.B. EVERETT & CO.	12	2018 020-610-360	REPAIRS	CONVERTER BELT W/FA	SI87943	09/10/2018	044950	2,244.22	15.06
R.B. EVERETT & CO.	12	2018 020-610-360	REPAIRS	1 CUP, 1 CLAMP AND	SI86723	09/10/2018	044456	183.28	15.06
ALL PRO SECURITY SER	12	2018 020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2 043421	09/10/2018		44.95	41.54
-----									
ROAD MATERIALS								53,795.26	
-----									
ROAD & BRIDGE FUND								FUND TOTAL	54,269.57

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	12	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	AUGUST 2018	09/10/2018		174.95	57.50
								-----	
					ROAD & BRIDGE #1			174.95	
								-----	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			174.95	



ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	12	2018 041-202-154	JP#1 ITF TO NETDA	ITICKET: JULY 2018	JP#1:19224	09/10/2018		390.00	.00
NET DATA	12	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET: JULY 2018	JP#2:19224	09/10/2018		92.00	.00
								-----	
								482.00	
								-----	
			VICTIM OF CRIME FUND		FUND TOTAL			482.00	

## ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2018 085-615-330	GAS & OIL	GALS SYNTHETIC BLEN	94843	09/10/2018	044977	1,747.50	93.87-*
SOUTHERN TIRE MART	12	2018 085-615-331	TIRES	5 P225/60 R18 FIREH	57113569	09/10/2018	044949	1,125.70	39.22
MASON HARDWARE	12	2018 085-615-396	SHOP SUPPLIES	2 1/8" & 2 3/16" LE	324772	09/10/2018	044983	21.16	2.93-*
MASON HARDWARE	12	2018 085-615-396	SHOP SUPPLIES	1 BOX ZIPLOC SANDWI	324505	09/10/2018	044947	9.98	2.93-*
O'REILLY AUTOMOTIVE,	12	2018 085-615-396	SHOP SUPPLIES	CAR ROTORS TURNED	0385-393245,	09/10/2018	044940	40.00	2.93-*
O'REILLY AUTOMOTIVE,	12	2018 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385-393245,	09/10/2018	044940	108.86	2.93-*
O'REILLY AUTOMOTIVE,	12	2018 085-615-396	SHOP SUPPLIES	MUD FLAP	0385-393245,	09/10/2018	044940	13.49	2.93-*
O'REILLY AUTOMOTIVE,	12	2018 085-615-396	SHOP SUPPLIES	CAR ROTORS TURNED	0385-393245,	09/10/2018	044940	20.00	2.93-*
LOWES	12	2018 085-615-396	SHOP SUPPLIES	1 FITTING, 2 CLAMPS	10738	09/10/2018	044646	36.61	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	1 FRONT BRAKE PADS,	187156,18716	09/10/2018	044939	99.72	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	BLADE	187156,18716	09/10/2018	044939	16.17	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	ASSORTED PINS	187156,18716	09/10/2018	044939	14.76	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	ATM-20 FUSE	187156,18716	09/10/2018	044939	3.25	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	187156,18716	09/10/2018	044939	14.96	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	SUPER GLUE 15GRAM	187156,18716	09/10/2018	044939	5.39	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	2 FUEL LINE HOSES	187156,18716	09/10/2018	044939	1.60	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	THRD/ROD	187156,18716	09/10/2018	044939	7.51	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	2 GALS PWRSTEERING	187156,18716	09/10/2018	044939	62.10	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	BLOWER MOTOR RESIST	187156,18716	09/10/2018	044939	26.99	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	1 HYDRAULIC FILTER,	187156,18716	09/10/2018	044939	78.65	2.93-*
MOUNT PLEASANT AUTO	12	2018 085-615-396	SHOP SUPPLIES	1 BLOWER MOTOR RESI	187156,18716	09/10/2018	044939	20.02	2.93-*
MAINTENANCE								3,474.42	
MAINTENANCE BLDG FUND								FUND TOTAL	3,474.42

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	12	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	SEPTEMBER 20	09/10/2018		3,296.64	32.57
HIGGINBOTHAM INSURAN	12	2018 086-697-278	CAPPS INS. FEES	CONSULTANT	SEPTEMBER 20	09/10/2018		1,932.00	4.58
UMR, INC	12	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	09/10/2018		32,594.16	12.84-*
UMR, INC	12	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	09/10/2018		921.08	16.90
								-----	
								38,743.88	
								-----	
INSURANCE FUND								FUND TOTAL	38,743.88
								-----	
								GRAND TOTAL	353,989.81

County Judge B. Lee

Precinct #1 A. J. Rudebe

Precinct #2 K. M. F.

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 09/04/2018 TO 09/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	12	2018 010-202-217	COMPTRROLLER TRAIN	FUEL FOR TRAINING	7/8/18	09/04/2018		49.40	.00	
CARD SERVICE CENTER	12	2018 010-202-217	COMPTRROLLER TRAIN	FUEL FOR TRAINING	7/11/18	09/04/2018		50.24	.00	
CARD SERVICE CENTER	12	2018 010-202-217	COMPTRROLLER TRAIN	FUEL FOR TRAINING	7/9/18	09/04/2018		35.00	.00	
CARD SERVICE CENTER	12	2018 010-202-217	COMPTRROLLER TRAIN	HOTEL & PARKING	HILTON 7/8-7	09/04/2018		77.94	.00	
								-----		
								212.58		
PITNEY BOWES INC	12	2018 010-409-312	POSTAGE - ANNEX	POSTAGE-TAX/ELECTIO	ACCT:5084136	09/04/2018		10,000.00	28.61-*	
SUDDENLINK	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERENET	MONTHLY 9/7/	09/04/2018		1,763.03	20.38	
SUDDENLINK	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-CABLE/TEL	TELEPHONE 9/	09/04/2018		882.96	20.38	
								-----		
								NONDEPARTMENTAL - EXPENDITURES	12,645.99	
SUDDENLINK	12	2018 010-503-420	INTERNET EXPENSE	UTILITIES-INTERENET	INTERNET 9/7	09/04/2018		720.00	34.00	
								-----		
								DATA PROCESSING-EXPENDITURES	720.00	
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	COURTHOUSE	09/04/2018		2,338.74	29.12	
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JUSTICE CENT	09/04/2018		194.02	29.12	
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG	09/04/2018		81.86	29.12	
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADULT PROB	09/04/2018		63.83	29.12	
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX	09/04/2018		63.83	29.12	
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX	09/04/2018		63.83	29.12	
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX	09/04/2018		21.40	29.12	
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIS-WATER	COURTHOUSE	09/04/2018		81.72	29.12	
								-----		
								COURTHOUSE EXPENDITURES	2,909.23	
CARD SERVICE CENTER	12	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	7/6-7/10/18	09/04/2018	044982	298.54	35.11	
CARD SERVICE CENTER	12	2018 010-560-312	POSTAGE	FEDEX GROUND CHARGE	7/25-7/31	09/04/2018	044855	20.42	22.31	
CARD SERVICE CENTER	12	2018 010-560-342	JAIL SUPPLIES	REMOTES & BATTERIES	7/6-7/10/18	09/04/2018	044982	95.53	14.25	
CARD SERVICE CENTER	12	2018 010-560-405	PRISONER MEDICAL	BAGS FOR INMATES	7/18-7/31/18	09/04/2018	044792	5.34	22.49	
CARD SERVICE CENTER	12	2018 010-560-405	PRISONER MEDICAL	BOXES GV SALTINE CR	7/18-7/31/18	09/04/2018	044792	7.12	22.49	
CARD SERVICE CENTER	12	2018 010-560-405	PRISONER MEDICAL	DIABETES MEDICINE F	7/6-7/10/18	09/04/2018	044982	49.76	22.49	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/31-8/8/18	09/04/2018	044911	30.00	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/31-8/8/18	09/04/2018	044911	38.73	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/31-8/8/18	09/04/2018	044911	34.57	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/18-7/31/18	09/04/2018	044792	36.51	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/18-7/31/18	09/04/2018	044792	49.66	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	INMATE MEAL PURCHAS	7/18-7/31/18	09/04/2018	044792	6.81	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	HOTEL CHARGE DURING	7/18-7/31/18	09/04/2018	044792	110.39	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	HOTEL CHARGE	7/31-8/1/18	09/04/2018	044850	98.00	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	INMATE MEAL 8/1/18	7/31-8/1/18	09/04/2018	044850	8.00	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/31-8/1/18	09/04/2018	044850	45.91	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/31-8/1/18	09/04/2018	044850	40.89	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/31-8/1/18	09/04/2018	044850	53.61	3.87 *	
CARD SERVICE CENTER	12	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/16/18	09/04/2018	044759	34.84	3.87 *	
CITY OF MT. PLEASANT	12	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF	09/04/2018		2,102.96	24.62	
CITY OF MT. PLEASANT	12	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL	09/04/2018		1,109.70	24.62	
CARD SERVICE CENTER	12	2018 010-560-450	BUILDING MAINTENA	SUPPLIES	7/25-7/31	09/04/2018	044855	487.78	5.03	
CARD SERVICE CENTER	12	2018 010-560-495	OTHER EXPENSE	ENERGIZER ELEC BATT	7/18-7/31/18	09/04/2018	044792	38.94	59.05	

09/04/2018 14:22:35

GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/04/2018 TO 09/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2018 010-560-495	OTHER EXPENSE	FINGERPRINT SERVICE	7/25-7/31	09/04/2018	044855	10.21	59.05
								-----	
								4,814.22	
CITY OF MT. PLEASANT	12	2018 010-631-415	UTILITIES MEAL CE UTILITIES-WATER	MEAL CENTER		09/04/2018		228.01	28.07
								-----	
								228.01	
								-----	
								21,530.03	

GENERAL COUNTY FUND

FUND TOTAL

21,530.03

ALL RECORDS FROM 09/04/2018 TO 09/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	12	2018 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE/TEL	CABLE	9/11/1 09/04/2018		290.00	22.48
								290.00	
SHERIFF COMMISSARY FUND								FUND TOTAL	290.00
								GRAND TOTAL	21,820.03

County Judge B L

Precinct #1 Paul Kiddle

Precinct #2 EMT

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_