

## ALL RECORDS FROM 10/26/2018 TO 10/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TITUS COUNTY TAX ASS	01	2019 010-101-499	TAX A/C CASH ON H	PETTY CASH	4 DRAWERS@S1	10/26/2018		400.00	.00 *	
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								400.00		
SUDDENLINK	01	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-INTER/PHO MONTHLY	11/7	10/26/2018		1,557.23	95.04	
AT&T	01	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF.10/3	10/26/2018		57.14	95.04	
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								NONDEPARTMENTAL - EXPENDITURES	1,614.37	
SUDDENLINK	01	2019 010-503-420	INTERNET EXPENSE	UTILITIES-INTER/PHO	INTERNET11/1	10/26/2018		935.72	92.20	
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								DATA PROCESSING-EXPENDITURES	935.72	
NET RMA PROCESSING	01	2019 010-560-495	OTHER EXPENSE	TOLL CHARGE	28493446	10/26/2018		4.97	97.79	
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								SHERIFF OPCE/JAIL-EXPENDITURES	4.97	
TITUS COUNTY APPRAIS	01	2019 010-631-407	PROPERTY TAXES-FM	PROPERTY TAXES 2018	2018-4398-PI	10/26/2018		43.92	.00 *	
TITUS COUNTY APPRAIS	01	2019 010-631-409	PROPERTY TAXES-PR	PROPERTY TAXES 2018	2018-19735-P	10/26/2018		818.23	.00 *	
TITUS COUNTY TAX ASS	01	2019 010-631-409	PROPERTY TAXES-PR	PROPERTY TAXES 2018	2018-24916-P	10/26/2018		427.42	.00 *	
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								HUMAN SERVICES	1,289.57	
FUNCTION 4, LLC	01	2019 010-665-310	OFFICE EXP-CO AGT	LEASE PAYMENT	5005400570	10/26/2018		153.18	83.80	
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								CO AGTS - EXPENDITURES	153.18	
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								GENERAL COUNTY FUND	FUND TOTAL	4,397.81

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CITY OF MT. PLEASANT	01	2019 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 11/5	10/26/2018		211.10	92.96
								211.10	
MAINTENANCE BLDG FUND								FUND TOTAL	211.10
								GRAND TOTAL	4,608.91

County Judge B Lee

Precinct #1 Ad Riddle

Precinct #2 \_\_\_\_\_

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 10/30/2018 TO 10/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SAFE-T CRISIS CENTER	01	2019 010-202-226	FP FEE-SAFE-T CTY	JUROR DONATIONS	9/30/2018	10/30/2018		555.00	.00	
CASA OF TITUS,CAMP,A	01	2019 010-202-229	FPF CRIM CASA-D C	JUROR DONATIONS	9/30/2018	10/30/2018		126.23	.00	
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								681.23		
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GENERAL COUNTY FUND								FUND TOTAL	681.23	

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TITUS COUNTY CHILD W	01	2019 041-201-486	JUROR DONATIONS-C	JUROR DONATIONS	9/30/2018	10/30/2018		100.00	.00
STATE COMPTROLLER	01	2019 041-201-487	JUROR DONATIONS-P	CIVIL FEE RP 9/30/2	JUROR DONATA	10/30/2018		90.00	.00
								<b>190.00</b>	
STATE COMPTROLLER	01	2019 041-202-009	JP#1 CHILD SAFETY	CHILD SAFETY FINES	JP#1	10/30/2018		125.50	.00
GENERAL COUNTY FUND	01	2019 041-202-009	JP#1 CHILD SAFETY	CHILD SEAT BELT	JP#1	10/30/2018		125.48	.00
STATE COMPTROLLER	01	2019 041-202-010	CHILD SAFETY (SEA	CHILD SAFETY FINES	JP#2	10/30/2018		277.88	.00
GENERAL COUNTY FUND	01	2019 041-202-010	CHILD SAFETY (SEA	CHILD SEAT BELT	JP#2	10/30/2018		277.89	.00
STATE COMPTROLLER	01	2019 041-202-020	OMNI BASE (STATE)	STATE CRIM FEES 9/3	FTA JP#1	10/30/2018		456.80	.00
OMNIBASE SERVICES OF	01	2019 041-202-021	OMNI BASE (VENDOR	FTA	JP#1	10/30/2018		137.04	.00
STATE COMPTROLLER	01	2019 041-202-022	OMNI BASE (STATE)	STATE CRIM FEES 9/3	FTA JP#2	10/30/2018		381.20	.00
OMNIBASE SERVICES OF	01	2019 041-202-023	OMNI BASE (VENDOR	FTA QTR 9/30/2018	JP#2	10/30/2018		114.36	.00
STATE COMPTROLLER	01	2019 041-202-037	LEGAL SERVICES-CO	CIVIL FEE RP 9/30/2	CO CLK LEG S	10/30/2018		1,026.00	.00
GENERAL COUNTY FUND	01	2019 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REPORT 9/	CO CLK LEG S	10/30/2018		54.00	.00
STATE COMPTROLLER	01	2019 041-202-038	LEGAL SERVICES-DI	CIVIL FEE RP 9/30/2	DIST CK LEG	10/30/2018		926.25	.00
GENERAL COUNTY FUND	01	2019 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REPORT 9/	DIST CK LEG	10/30/2018		48.75	.00
STATE COMPTROLLER	01	2019 041-202-042	LEGAL SERVICES-JP	CIVIL FEE RP 9/30/2	JP#1 LEG SER	10/30/2018		256.50	.00
GENERAL COUNTY FUND	01	2019 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REPORT 9/	JP#1 LEG SER	10/30/2018		13.50	.00
STATE COMPTROLLER	01	2019 041-202-045	MTRVIOLATIONS-JP2	STATE CRIM FEES 9/3	WEIGHT VIOLA	10/30/2018		750.90	.00
STATE COMPTROLLER	01	2019 041-202-048	BAIL BONDS (SHERI	STATE CRIM FEES 9/3	BAIL BOND FE	10/30/2018		3,496.50	.00
GENERAL COUNTY FUND	01	2019 041-202-048	BAIL BONDS (SHERI	CRIM FEES 9/30/2018	BAIL BOND FE	10/30/2018		388.50	.00
STATE COMPTROLLER	01	2019 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE RP 9/30/2	DIV/FAM LAW	10/30/2018		2,103.25	.00
GENERAL COUNTY FUND	01	2019 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REPORT 9/	DIV/FAM LAW	10/30/2018		11.75	.00
STATE COMPTROLLER	01	2019 041-202-056	OTHER THAN DIVORC	CIVIL FEE RP 9/30/2	OTHER THAN D	10/30/2018		2,474.00	.00
GENERAL COUNTY FUND	01	2019 041-202-056	OTHER THAN DIVORC	CIVIL FEE REPORT 9/	OTHER THAN D	10/30/2018		26.00	.00
STATE COMPTROLLER	01	2019 041-202-057	EMS-DISTRICT/COUN	STATE CRIM FEES 9/3	EMS	10/30/2018		1,019.49	.00
GENERAL COUNTY FUND	01	2019 041-202-057	EMS-DISTRICT/COUN	CRIM FEES 9/30/2018	EMS	10/30/2018		113.28	.00
STATE COMPTROLLER	01	2019 041-202-064	STATE ARREST FEES	STATE CRIM FEES 9/3	JP#1 ARREST	10/30/2018		319.38	.00
GENERAL COUNTY FUND	01	2019 041-202-064	STATE ARREST FEES	CRIM FEES 9/30/2018	JP#1	10/30/2018		1,277.51	.00
STATE COMPTROLLER	01	2019 041-202-065	BIRTH CERT-C CLER	CIVIL FEE RP 9/30/2	BIRTH CERT F	10/30/2018		1,119.60	.00
STATE COMPTROLLER	01	2019 041-202-066	MARRIAGE LICENSE-	CIVIL FEE RP 9/30/2	MARRIAGE LIC	10/30/2018		1,585.00	.00
STATE COMPTROLLER	01	2019 041-202-067	JUD FEE CO CLK \$1	STATE CRIM FEES 9/3	JUDICIAL FUN	10/30/2018		948.33	.00
STATE COMPTROLLER	01	2019 041-202-068	STATE FEE-DISTRIC	CIVIL FEE RP 9/30/2	STATE FEE	10/30/2018		95.00	.00
STATE COMPTROLLER	01	2019 041-202-069	ARREST FEE STE \$1	STATE CRIM FEES 9/3	JP#2 ARREST	10/30/2018		94.19	.00
STATE COMPTROLLER	01	2019 041-202-070	PRK/WLDLFE-\$1-STE	STATE CRIM FEES 9/3	P&W	10/30/2018		18.00	.00
STATE COMPTROLLER	01	2019 041-202-111	CRT CST-9/1/95-8/	STATE CRIM FEES 9/3	9/1/91 8/31/	10/30/2018		13.50	.00
GENERAL COUNTY FUND	01	2019 041-202-111	CRT CST-9/1/95-8/	CRIM FEES 9/30/2018	9/1/91 8/31/	10/30/2018		1.50	.00
STATE COMPTROLLER	01	2019 041-202-113	CRT CST-9/1/99-8/	STATE CRIM FEES 9/3	8/31/99 8/31	10/30/2018		35.32	.00
GENERAL COUNTY FUND	01	2019 041-202-113	CRT CST-9/1/99-8/	CRIM FEES 9/30/2018	8/31/99-8/31	10/30/2018		3.93	.00
STATE COMPTROLLER	01	2019 041-202-114	CRT CST-9/1/01-12	STATE CRIM FEES 9/3	9/1/01-12/31	10/30/2018		36.00	.00
GENERAL COUNTY FUND	01	2019 041-202-114	CRT CST-9/1/01-12	CRIM FEES 9/30/2018	9/1/01-12/31	10/30/2018		4.00	.00
STATE COMPTROLLER	01	2019 041-202-115	CRT CST-1/1/04-FO	STATE CRIM FEES 9/3	1/1/04-FORWA	10/30/2018		25,101.68	.00
GENERAL COUNTY FUND	01	2019 041-202-115	CRT CST-1/1/04-FO	CRIM FEES 9/30/2018	1/1/04-FORWA	10/30/2018		2,789.08	.00
STATE COMPTROLLER	01	2019 041-202-116	COMBINED TIME PMT	CRIMINAL COSTS/FEES	TPF	10/30/2018		1,985.36	.00
GENERAL COUNTY FUND	01	2019 041-202-116	COMBINED TIME PMT	CRIM FEES 9/30/2018	JUDICIAL FUN	10/30/2018		1,985.36	.00
STATE COMPTROLLER	01	2019 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEE RP 9/30/2	JP#2 LEG SER	10/30/2018		108.30	.00
GENERAL COUNTY FUND	01	2019 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEE REPORT 9/	JP#2 LEG SER	10/30/2018		5.70	.00
STATE COMPTROLLER	01	2019 041-202-118	COMBINED STATE TR	STATE CRIM FEES 9/3	STF	10/30/2018		6,440.74	.00
GENERAL COUNTY FUND	01	2019 041-202-118	COMBINED STATE TR	CRIM FEES 9/30/2018	STF	10/30/2018		338.99	.00
STATE COMPTROLLER	01	2019 041-202-120	JURY FUND JP#2	CRIMINAL COSTS/FEES	JP#2 JSF	10/30/2018		727.07	.00
GENERAL COUNTY FUND	01	2019 041-202-120	JURY FUND JP#2	CRIM FEES 9/30/2018	JSF JP#2	10/30/2018		80.78	.00
STATE COMPTROLLER	01	2019 041-202-121	JURY FND CRIM SER	STATE CRIM FEES 9/3	JRF DIST CLK	10/30/2018		81.26	.00
GENERAL COUNTY FUND	01	2019 041-202-121	JURY FND CRIM SER	CRIM FEES 9/30/2018	JRF DIST CLK	10/30/2018		9.02	.00

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STATE COMPTROLLER	01	2019 041-202-123	JUROR REIMB FEE J	STATE CRIM FEES 9/3	JRF JP#1	10/30/2018		1,238.11	.00
GENERAL COUNTY FUND	01	2019 041-202-123	JUROR REIMB FEE J	CRIM FEES 9/30/2018	JRF JP#1	10/30/2018		137.56	.00
STATE COMPTROLLER	01	2019 041-202-124	JUD SUPPORT FEE J	CRIM FEES 9/30/2018	JSF CO CLK	10/30/2018		341.40	.00
STATE COMPTROLLER	01	2019 041-202-124	JUD SUPPORT FEE J	CRIM FEES 9/30/2018	JSF JP#1	10/30/2018		1,858.95	.00
GENERAL COUNTY FUND	01	2019 041-202-124	JUD SUPPORT FEE J	CRIM FEES 9/30/2018	JSF CO CLK	10/30/2018		37.93	.00
GENERAL COUNTY FUND	01	2019 041-202-124	JUD SUPPORT FEE J	CRIM FEES 9/30/2018	JSF JP#1	10/30/2018		206.54	.00
STATE COMPTROLLER	01	2019 041-202-126	C CLK-JURY FEE AF	CRIM FEES 9/30/2018	JURY FEE	10/30/2018		455.37	.00
GENERAL COUNTY FUND	01	2019 041-202-126	C CLK-JURY FEE AF	CRIM FEES 9/30/2018	JRF CO CLK	10/30/2018		50.63	.00
STATE COMPTROLLER	01	2019 041-202-127	C CLK JUDICIAL SU	CIVIL FEE RP 9/30/2	JSF COUNTY C	10/30/2018		4,410.00	.00
STATE COMPTROLLER	01	2019 041-202-128	C CLERK-JRF	STATE CRIM FEES 9/3	JRF CO CLK	10/30/2018		227.60	.00
GENERAL COUNTY FUND	01	2019 041-202-128	C CLERK-JRF	CRIM FEES 9/30/2018	JRF CO CLK	10/30/2018		25.28	.00
STATE COMPTROLLER	01	2019 041-202-129	D CLERK-CIVIL JSF	CIVIL FEE RP 9/30/2	JSF DIST CLK	10/30/2018		4,039.00	.00
STATE COMPTROLLER	01	2019 041-202-131	D CLERK-CRIMINAL	CRIM FEES 9/30/2018	JSF DIST CLK	10/30/2018		79.52	.00
GENERAL COUNTY FUND	01	2019 041-202-131	D CLERK-CRIMINAL	CRIM FEES 9/30/2018	JSF DIST CLK	10/30/2018		8.86	.00
STATE COMPTROLLER	01	2019 041-202-133	JRF-JP#2	STATE CRIM FEES 9/3	JRF JP#2	10/30/2018		484.72	.00
GENERAL COUNTY FUND	01	2019 041-202-133	JRF-JP#2	CRIM FEES 9/30/2018	JRF JP#2	10/30/2018		53.85	.00
GENERAL COUNTY FUND	01	2019 041-202-135	TX CVC FUND (\$12)	CRIME VICTIMS FUND	QTR 9/30/201	10/30/2018		373.34	.00
CRIME VICTIMS` COMPE	01	2019 041-202-135	TX CVC FUND (\$12)	CRIME VICTIMS	9/30/2018	10/30/2018		373.35	.00
STATE COMPTROLLER	01	2019 041-202-136	CIVIL JUD FEE C C	CIVIL FEE RP 9/30/2	JUDICIAL FUN	10/30/2018		4,200.00	.00
GHS,LTD	01	2019 041-202-137	PC30(NET DATA) JP	PC30 9/30/2018	JP#2	10/30/2018		1,641.00	.00
GHS,LTD	01	2019 041-202-138	PC30(NET DATA)JP#	PC30 9/30/2018	JP#1	10/30/2018		3,336.00	.00
STATE COMPTROLLER	01	2019 041-202-140	CRIM IND DEFENSE-	CRIM FEES 9/30/2018	IDF DIST CLK	10/30/2018		27.73	.00
GENERAL COUNTY FUND	01	2019 041-202-140	CRIM IND DEFENSE-	CRIM FEES 9/30/2018	IDF DIST CLK	10/30/2018		3.09	.00
STATE COMPTROLLER	01	2019 041-202-141	CRIM IND DEF JP#1	STATE CRIM FEES 9/3	IDF JP#1	10/30/2018		620.85	.00
GENERAL COUNTY FUND	01	2019 041-202-141	CRIM IND DEF JP#1	CRIM FEES 9/30/2018	IDF JP#1	10/30/2018		68.98	.00
STATE COMPTROLLER	01	2019 041-202-142	CRIM IND DEF-JP#2	STATE CRIM FEES 9/3	IDF JP#2	10/30/2018		242.35	.00
GENERAL COUNTY FUND	01	2019 041-202-142	CRIM IND DEF-JP#2	CRIM FEES 9/30/2018	IDF JP#2	10/30/2018		26.92	.00
STATE COMPTROLLER	01	2019 041-202-143	DRUG PROG FEE-CTY	DRUG PROG FEE-CTY	SPECILTY CRT PRG	9/30/2018		1,177.00	.00
GENERAL COUNTY FUND	01	2019 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROG	QTR 9/30/201	10/30/2018		294.25	.00
76TH 276TH DRUG COUR	01	2019 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROG	9/30/2018	10/30/2018		1,471.25	.00
STATE COMPTROLLER	01	2019 041-202-144	DNA-CTY/DIST CLER	STATE CRIM FEES 9/3	DNA TESTING	10/30/2018		1,336.93	.00
GENERAL COUNTY FUND	01	2019 041-202-144	DNA-CTY/DIST CLER	CRIM FEES 9/30/2018	DNA TESTING	10/30/2018		148.55	.00
STATE COMPTROLLER	01	2019 041-202-145	CRM IND DEF-C CLER	STATE CRIM FEES 9/3	IDF CO CLK	10/30/2018		113.82	.00
GENERAL COUNTY FUND	01	2019 041-202-145	CRM IND DEF-C CLER	CRIM FEES 9/30/2018	IDF CO CLK	10/30/2018		12.65	.00
STATE COMPTROLLER	01	2019 041-202-147	DECLARATION INFOR	CIVIL FEE RP 9/30/2	DEC OF IN MA	10/30/2018		25.00	.00
SIXTH COURT OF APPEA	01	2019 041-202-148	6TH CRT OF APPEAL	QTR ENDING 9/30/201	CO/DIST COUR	10/30/2018		1,020.00	.00
STATE COMPTROLLER	01	2019 041-202-149	MOVING VIOLATION	STATE CRIM FEES 9/3	MVF JP#1	10/30/2018		14.80	.00
GENERAL COUNTY FUND	01	2019 041-202-149	MOVING VIOLATION	CRIM FEES 9/30/2018	MVF JP#1	10/30/2018		1.64	.00
STATE COMPTROLLER	01	2019 041-202-151	MOVING VIOLATION	STATE CRIM FEES 9/3	MVF JP#2	10/30/2018		3.20	.00
GENERAL COUNTY FUND	01	2019 041-202-151	MOVING VIOLATION	CRIM FEES 9/30/2018	MVF JP#2	10/30/2018		.36	.00
STATE COMPTROLLER	01	2019 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/AB P	9/30/2018	10/30/2018		65.00	.00
STATE COMPTROLLER	01	2019 041-202-158	JP#1 E FILE CIVIL	EFILE QTR 9/30/2018	JP#1 CIVIL	10/30/2018		450.00	.00
STATE COMPTROLLER	01	2019 041-202-159	CO CLK E FILE (\$2	EFILE QTR 9/30/2018	CO CLK CIVIL	10/30/2018		3,240.00	.00
STATE COMPTROLLER	01	2019 041-202-161	CTY CLK CRIM STRM	EFILE QTR 9/30/2018	CTY CRT CRIM	10/30/2018		311.09	.00
STATE COMPTROLLER	01	2019 041-202-162	JP#2 E FILE	EFILE QTR 9/30/2018	JP#2 CIVIL	10/30/2018		180.00	.00
STATE COMPTROLLER	01	2019 041-202-163	DIST CLK E FILE C	EFILE QTR 9/30/2018	CRIM DIST CR	10/30/2018		107.16	.00
STATE COMPTROLLER	01	2019 041-202-164	DIST CLK EFILE CI	EFILE QTR 9/30/2018	DIST CLK CIV	10/30/2018		2,840.00	.00
STATE COMPTROLLER	01	2019 041-202-165	HB1836 \$5-HEALTHY	TX HOME VISITING	QTR 9/30/201	10/30/2018		5.00	.00
STATE COMPTROLLER	01	2019 041-202-166	TPDF \$2 JP#1&JP#2	CRIMINAL COSTS/FEES	TPDF	10/30/2018		948.72	.00
STATE COMPTROLLER	01	2019 041-202-169	JP#1-CJCPT \$5	CIVIL FEE RP 9/30/2	JCPT JP#1	10/30/2018		225.00	.00
STATE COMPTROLLER	01	2019 041-202-170	C CLK CJCPT \$5	CIVIL FEE RP 9/30/2	JCPT CO CLK	10/30/2018		540.00	.00
STATE COMPTROLLER	01	2019 041-202-171	JP#2 CJCPT \$5	CIVIL FEE RP 9/30/2	JCPT JP#2	10/30/2018		90.00	.00
STATE COMPTROLLER	01	2019 041-202-172	CJCPT \$5 DIST CLK	CIVIL FEE RP 9/30/2	JCPT DIST CL	10/30/2018		590.00	.00

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								99,589.77	
			VICTIM OF CRIME FUND					FUND TOTAL 99,779.77	
								GRAND TOTAL 100,461.00	

County Judge Bk

President #1 AJ Redden

President #2 \_\_\_\_\_

President #3 DWA

President #4 [Signature]

Auditor \_\_\_\_\_

Date \_\_\_\_\_

ALL RECORDS FROM 10/30/2018 TO 10/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	01	2019 010-202-050	ACCOUNTS PAYABLE	SUPPLIES	WALMART 9/28	10/30/2018		1,039.92	.00 *	
CARD SERVICE CENTER	01	2019 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	WALMART 9/26	10/30/2018		17.22	.00 *	
CARD SERVICE CENTER	01	2019 010-202-050	ACCOUNTS PAYABLE	FUEL	CEFECO 9/25/1	10/30/2018		62.38	.00 *	
CARD SERVICE CENTER	01	2019 010-202-050	ACCOUNTS PAYABLE	SUPPLIES	WALMART 9/27	10/30/2018		277.37	.00 *	
CARD SERVICE CENTER	01	2019 010-202-050	ACCOUNTS PAYABLE	NIKON D-7200 DIGITA	B&H PHOTO 9/	10/30/2018		996.95	.00 *	
CARD SERVICE CENTER	01	2019 010-202-050	ACCOUNTS PAYABLE	HOTEL	9/6-9/7/18	10/30/2018		119.73	.00 *	
								-----		
								<b>2,513.57</b>		
LEE, BRIAN	01	2019 010-400-427	TRAVEL & SEMINARS	TRAVEL REIMB.	80.4 MILES	10/30/2018		43.82	93.12	
LEE, BRIAN	01	2019 010-400-427	TRAVEL & SEMINARS	TRAVEL REIMB.	REGISTRATION	10/30/2018		25.00	93.12	
								-----		
								<b>COUNTY JUDGE - EXPENDITURES</b>	<b>68.82</b>	
TEXAS WORKFORCE COMM	01	2019 010-409-205	PAYROLL-TEC	3RD QTR P/R TAX	3RD QTR	10/30/2018		1,371.51	94.51	
								-----		
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>1,371.51</b>	
CARD SERVICE CENTER	01	2019 010-510-363	SUPPLIES - COURTH	1PK AA DURACELL BAT	10/16/18	10/30/2018	045193	19.98	81.17	
								-----		
								<b>COURTHOUSE EXPENDITURES</b>	<b>19.98</b>	
								-----		
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>3,973.88</b>	





10/30/2018 15:17:49

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 10/30/2018 TO 10/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SULPHUR SPRINGS-HOPK	01	2019 023-613-427	SEMINARS	NORTHEAST TX RURAL	D.APPLEWHITE	10/30/2018		25.00	98.33
								-----	
					ROAD & BRIDGE #3			25.00	
								-----	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			25.00	

10/30/2018 15:17:49

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 10/30/2018 TO 10/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SULPHUR SPRINGS-HOPK	01	2019 024-614-427	SEMINARS	NORTHEAST TX RURAL	J.PARKER	10/30/2018		25.00	98.33
					ROAD & BRIDGE #4			25.00	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			25.00	

ALL RECORDS FROM 10/30/2018 TO 10/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2019 085-615-317	COMPUTER SOFTWARE	SOFTWARE	OCTOBER 2018	10/30/2018		354.00	88.89
								----- 354.00	
			MAINTENANCE BLDG FUND		FUND TOTAL			----- 354.00	
					GRAND TOTAL			----- 4,402.88	

County Judge B Lee

Precinct #1 A J Riddle

Precinct #2 \_\_\_\_\_

Precinct #3 DWA

Precinct #4 [Signature]

Auditor \_\_\_\_\_

## ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY TAX ASS	02	2019 010-101-499	TAX A/C CASH ON H	PETTY CASH	4 DRAWERS @1	11/09/2018		400.00	.00 *
								-----	
								400.00	
SUGAR HILL VOLUNTEER	02	2019 010-115-548	A/R SUGAR HILL	MONTHLY FIRE PROTEC	NOVEMBER'18	11/09/2018		166.66-	.00 *
								-----	
								166.66-	
AEROBIC PURIFIED WAT	02	2019 010-202-050	ACCOUNTS PAYABLE	WATER BILL	492922-APRIL	11/09/2018		176.75	.00 *
AEROBIC PURIFIED WAT	02	2019 010-202-050	ACCOUNTS PAYABLE	WATER BILL	495328-MAY'1	11/09/2018		197.72	.00 *
AEROBIC PURIFIED WAT	02	2019 010-202-050	ACCOUNTS PAYABLE	WATER BILL	497496-JUNE'	11/09/2018		36.95	.00 *
AEROBIC PURIFIED WAT	02	2019 010-202-050	ACCOUNTS PAYABLE	WATER BILL	499574-JULY'	11/09/2018		141.80	.00 *
AEROBIC PURIFIED WAT	02	2019 010-202-050	ACCOUNTS PAYABLE	WATER BILL	500109-JULY'	11/09/2018		303.62	.00 *
AEROBIC PURIFIED WAT	02	2019 010-202-050	ACCOUNTS PAYABLE	WATER BILL	502497-AUGUS	11/09/2018		218.69	.00 *
AEROBIC PURIFIED WAT	02	2019 010-202-050	ACCOUNTS PAYABLE	WATER BILL	505007-SEPT.	11/09/2018		211.70	.00 *
MCCAULEY, DR. DAN P.	02	2019 010-202-050	ACCOUNTS PAYABLE	SEPT.'18 INMATE DEN	E.GOINS	11/09/2018		165.00	.00 *
MCCAULEY, DR. DAN P.	02	2019 010-202-050	ACCOUNTS PAYABLE	SEPT.'18 INMATE DEN	R.HAYES	11/09/2018		205.00	.00 *
MCCAULEY, DR. DAN P.	02	2019 010-202-050	ACCOUNTS PAYABLE	SEPT.'18 INMATE DEN	T.ROCKWELL	11/09/2018		165.00	.00 *
CITY OF TALCO V.F.D.	02	2019 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	11/09/2018		732.00	.00 *
COOKVILLE VOLUNTEER	02	2019 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	11/09/2018		267.00	.00 *
GALLS, LLC	02	2019 010-202-050	ACCOUNTS PAYABLE	UNIFORMS & RIFFLE C	010774789,+	11/09/2018		544.80	.00 *
JACKSON OIL COMPANY,	02	2019 010-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL	308113	11/09/2018		1,170.25	.00 *
ICS	02	2019 010-202-050	ACCOUNTS PAYABLE	HYGIENE SUPPLIES	W2130800,+	11/09/2018		1,585.50	.00 *
WHOLESALE ELECTRIC S	02	2019 010-202-050	ACCOUNTS PAYABLE	HALOGEN LAMP	S5753198.002	11/09/2018		32.11	.00 *
TITUS REGIONAL MEDIC	02	2019 010-202-050	ACCOUNTS PAYABLE	CONTRACT SERVICES	AUGUST 2018	11/09/2018		800.00	.00 *
TITUS REGIONAL MEDIC	02	2019 010-202-050	ACCOUNTS PAYABLE	CONTRACT SERVICES	MAY 2018	11/09/2018		800.00	.00 *
LEARON A ROBERTS	02	2019 010-202-050	ACCOUNTS PAYABLE	CHANGED SYSTEMS	050704	11/09/2018		139.95	.00 *
RYCHLIK AUTO, LLC	02	2019 010-202-050	ACCOUNTS PAYABLE	TOW CAR	15213	11/09/2018		225.00	.00 *
AUTOMATIC SPRINKLER	02	2019 010-202-050	ACCOUNTS PAYABLE	ANNUAL INSPECTION	162730	11/09/2018		450.00	.00 *
CHIEF SUPPLY	02	2019 010-202-050	ACCOUNTS PAYABLE	UNIFORM & MAGAZINE	37260	11/09/2018		54.49	.00 *
JON KREGEL CONSULTAN	02	2019 010-202-050	ACCOUNTS PAYABLE	TRANSLATING	101518	11/09/2018		1,437.00	.00 *
BRYAN,SHAWN R	02	2019 010-202-050	ACCOUNTS PAYABLE	USB TO VGA ADAPTOR	2563	11/09/2018		45.50	.00 *
MUNICIPAL EMERGENCY	02	2019 010-202-050	ACCOUNTS PAYABLE	SCBA FLOW TEST	IN1255763	11/09/2018		292.00	.00 *
FIRMIN'S OFFICE CITY	02	2019 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	116669	11/09/2018		135.32	.00 *
FIRMIN'S OFFICE CITY	02	2019 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	116377	11/09/2018		1,249.28	.00 *
FIRMIN'S OFFICE CITY	02	2019 010-202-050	ACCOUNTS PAYABLE	14 CHAIRS FOR CRT R	116104	11/09/2018		2,555.00	.00 *
NEWMAN, REGINA JOAN	02	2019 010-202-050	ACCOUNTS PAYABLE	MILEAGE FY2018	126.5 MILES	11/09/2018		68.94	.00 *
NATIONAL WHOLESAL S	02	2019 010-202-050	ACCOUNTS PAYABLE	SERVICE CHARGE	S2535343.001	11/09/2018		9.31	.00 *
NATIONAL WHOLESAL S	02	2019 010-202-050	ACCOUNTS PAYABLE	1 1/2 RUBBER GEM CA	S2516425.001	11/09/2018		8.48	.00 *
NATIONAL WHOLESAL S	02	2019 010-202-050	ACCOUNTS PAYABLE	2 B-1146-CR T & S B	S2479471.001	11/09/2018		248.32	.00 *
NATIONAL WHOLESAL S	02	2019 010-202-050	ACCOUNTS PAYABLE	48 20X25X2 PAF PLEA	S2479471.001	11/09/2018		231.12	.00 *
NATIONAL WHOLESAL S	02	2019 010-202-050	ACCOUNTS PAYABLE	24 20X20X2 PAF 2 PL	S2479471.001	11/09/2018		101.90	.00 *
CROSSPOINT COMMUNICA	02	2019 010-202-050	ACCOUNTS PAYABLE	150-160 6DB/9DB BRO	142000604-1	11/09/2018		868.00	.00 *
FIVE STAR CORRECTION	02	2019 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	31054	11/09/2018		3,673.94	.00 *
FIVE STAR CORRECTION	02	2019 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	31126	11/09/2018		2,133.82	.00 *
SIERRA PACKAGING, IN	02	2019 010-202-050	ACCOUNTS PAYABLE	CLEANING & SANITARY	156556	11/09/2018		1,812.06	.00 *
ARMSTRONG, LEVI	02	2019 010-202-050	ACCOUNTS PAYABLE	3 L-3 LAW PSYCHOLOG	1932	11/09/2018		600.00	.00 *
BAKER, MICHAEL	02	2019 010-202-050	ACCOUNTS PAYABLE	THERMOSTAT	9837	11/09/2018		275.00	.00 *
								-----	
								24,368.32	
TEXAS JUDICIAL ACADE	02	2019 010-400-480	DUES & BONDS	MEMBERSHIP DUES	B.LEE	11/09/2018		200.00	260.63-*

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CNA SURETY	02	2019 010-400-480	DUES & BONDS	BOND RENEWALS	B.LEE	11/09/2018		1,242.50	260.63-*
<b>COUNTY JUDGE - EXPENDITURES</b>								<b>1,442.50</b>	
FIRMIN'S OFFICE CITY	02	2019 010-403-310	OFFICE EXPENSE	1 2019 CALENDAR WEE	117161	11/09/2018	045173	43.98	91.07
CNA SURETY	02	2019 010-403-480	DUES & BONDS	BOND RENEWALS	J.NEWMAN	11/09/2018		1,242.50	728.33-*
<b>COUNTY CLERK - EXPENDITURES</b>								<b>1,286.48</b>	
FEDEX	02	2019 010-409-311	POSTAGE - COURTHO	POSTAGE	6-342-45116	11/09/2018		28.22	92.49
PITNEY BOWES GLOBAL	02	2019 010-409-311	POSTAGE - COURTHO	POSTAGE LEASE	CRTHSE330722	11/09/2018		1,473.00	92.49
VARIVERGE	02	2019 010-409-312	POSTAGE - ANNEX	POSTAGE	22436	11/09/2018		2,831.94	92.13
NIGHTRAYS	02	2019 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	S.DAVIS	11/09/2018		47.00	89.18
ARMSTRONG, LEVI	02	2019 010-409-406	PHYSICALS - EMPLO	L-3 LAW ENFORCEMENT	1950	11/09/2018	045322	200.00	89.18
CITY OF MT PLEASANT	02	2019 010-409-407	ANIMAL CARE/SHELTER	ANIMAL SHELTER	TITUS-MONTHL	11/09/2018		3,399.66	83.82
SUDDENLINK	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELE/CABL	TELEPHONE11/	11/09/2018		886.63	92.66
SUDDENLINK	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF.11/1	11/09/2018		48.12	92.66
AT&T	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	11/09/2018		240.37	92.66
AT&T	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	11/09/2018		67.25	92.66
AT&T	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	11/09/2018		67.25	92.66
AT&T	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	11/09/2018		68.80	92.66
AT&T	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	11/09/2018		48.80	92.66
AT&T	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478 1	11/09/2018		68.93	92.66
AT&T	02	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	11/09/2018		49.90	92.66
TLC OFFICE SYSTEMS	02	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23543200	11/09/2018		234.30	93.76
ARK-TEX COUNCIL OF G	02	2019 010-409-494	MISCELLANEOUS EXP	ATCOG MEMBERSHIP DU	10/1/18-9/30	11/09/2018		2,437.00	12.26
THURMAN'S PRO-MED PH	02	2019 010-409-494	MISCELLANEOUS EXP	FLU-SHOTS	FLU-SHOTS 20	11/09/2018		1,950.00	12.26
LAKES REGIONAL MHMR	02	2019 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	11/09/2018		303.90	83.33
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>14,451.07</b>	
BILLY CRAIG'S SERVIC	02	2019 010-410-330	GAS & OIL	STATE INPSECTION 20	49691	11/09/2018	045206	7.00	90.42
JACKSON OIL COMPANY,	02	2019 010-410-330	GAS & OIL	UNLEADED FUEL	308494	11/09/2018	045278	40.92	90.42
<b>BUSINESS MANAGER-EXPENDITURES</b>								<b>47.92</b>	
CHISM, LORI	(ATTY	02 2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018130-C.	11/09/2018		50.00	91.51
CHISM, LORI	(ATTY	02 2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018128-M.	11/09/2018		50.00	91.51
CHISM, LORI	(ATTY	02 2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018122-C.	11/09/2018		50.00	91.51
CHISM, LORI	(ATTY	02 2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018134-P.	11/09/2018		50.00	91.51
MCCOY, LAURA	02	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018131-M.	11/09/2018		50.00	91.51
MCCOY, LAURA	02	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018133-L.	11/09/2018		50.00	91.51
MCCOY, LAURA	02	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018129-S.	11/09/2018		50.00	91.51
MCCOY, LAURA	02	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018135-W.	11/09/2018		50.00	91.51
<b>COUNTY COURT - EXPENDITURES</b>								<b>400.00</b>	
OLD III, BIRD	02	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40452-RAMSEY	11/09/2018		225.00	93.09
OLD III, BIRD	02	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	11/09/2018		94.00	93.09
OLD III, BIRD	02	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-MCLARE	11/09/2018		187.00	93.09

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI	(ATTY 02	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40452-RAMSEY	11/09/2018		225.00	93.09
CHISM, LORI	(ATTY 02	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39938-SETINA	11/09/2018		75.00	93.09
CHISM, LORI	(ATTY 02	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40218-PEEK	11/09/2018		75.00	93.09
CHISM, LORI	(ATTY 02	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39580-PREDDY	11/09/2018		75.00	93.09
BELL, REBECCA MCCAUL	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39529-STEVEN	11/09/2018		243.75	93.09
BELL, REBECCA MCCAUL	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39636-ROMANE	11/09/2018		450.00	93.09
BELL, REBECCA MCCAUL	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38131-BEDOLL	11/09/2018		232.50	93.09
BELL, REBECCA MCCAUL	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232-ARARAT	11/09/2018		210.00	93.09
BELL, REBECCA MCCAUL	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39702-HERNAN	11/09/2018		435.00	93.09
BELL, REBECCA MCCAUL	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39937-MIDDLE	11/09/2018		1,046.25	93.09
BELL, REBECCA MCCAUL	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40285-ALEGRI	11/09/2018		993.75	93.09
BELL, REBECCA MCCAUL	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40093-RAMIRE	11/09/2018		255.00	93.09
STRUBE, RAMSEY	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCLARE	11/09/2018		270.00	93.09
STRUBE, RAMSEY	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	11/09/2018		127.50	93.09
STRUBE, RAMSEY	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428-THURM/	11/09/2018		180.00	93.09
STRUBE, RAMSEY	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40040-WOOD	11/09/2018		172.50	93.09
STRUBE, RAMSEY	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40452-RAMSEY	11/09/2018		607.50	93.09
GOEBEL, DOROTHY D.	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40361-WESTB/	11/09/2018		120.00	93.09
GOEBEL, DOROTHY D.	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCLARE	11/09/2018		195.00	93.09
GOEBEL, DOROTHY D.	02 2019	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39636-ROMANE	11/09/2018		420.00	93.09
OLD III, BIRD	02 2019	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19896-J.THOM	11/09/2018		400.00	96.67
OLD III, BIRD	02 2019	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19742-J.FOST	11/09/2018		775.00	96.67
CLARK, JAMES L. (ATT	02 2019	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19365-H.PAIN	11/09/2018		1,087.50	96.67
COBB, MAC	02 2019	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18973-J.D.,J	11/09/2018		400.00	96.67
LESHER, M MARK	02 2019	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-R.ASKE	11/09/2018		500.00	96.67
LESHER, M MARK	02 2019	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20024-R.GOOD	11/09/2018		400.00	96.67
JON KREGEL CONSULTAN	02 2019	010-435-412	DIST COURT - TRAN	TRANSLATING	101518	11/09/2018		3,174.00	92.90
CARROLL, LINDA CSR/R	02 2019	010-435-413	DIST COURT - COUR	COURT REPORTER	10/15/18-403	11/09/2018		300.00	80.88
CARROLL, LINDA CSR/R	02 2019	010-435-413	DIST COURT - COUR	COURT REPORTER	10/15/18-194	11/09/2018		2,746.00	80.88
BARNETT, JUNE J.	02 2019	010-435-413	DIST COURT - COUR	COURT REPORTER	10/11/18-455	11/09/2018		300.00	80.88
								-----	
								<b>DISTRICT COURT - EXPENDITURES</b>	<b>16,997.25</b>
								-----	
ABSTON, DEBRA	02 2019	010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	11/09/2018		140.00	90.59
ABSTON, DEBRA	02 2019	010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	HOTEL	11/09/2018		301.71	90.59
ABSTON, DEBRA	02 2019	010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	798 MILES	11/09/2018		434.91	90.59
								-----	
								<b>DISTRICT CLERK - EXPENDITURES</b>	<b>876.62</b>
								-----	
JUSTICE OF THE PEACE	02 2019	010-455-485	JURORS	JURY MONEY	11/15/18	11/09/2018		500.00	50.00
								-----	
								<b>JP COURT - EXPENDITURES</b>	<b>500.00</b>
								-----	
JACKSON OIL COMPANY,	02 2019	010-475-330	GAS & OIL	UNLEADED FUEL	308495	11/09/2018	045279	33.75	97.19
FIRMINS OFFICE CITY	02 2019	010-475-495	OTHER EXPENSE-CO	DESK	117172	11/09/2018	045171	610.39	69.48
								-----	
								<b>COUNTY ATTY - EXPENDITURES</b>	<b>644.14</b>
								-----	
SCIENTIFIC ANALYSIS,	02 2019	010-476-495	DIST ATTORNEY - O	EXPERT WITNESS	86035	11/09/2018		1,732.00	65.36
								-----	
								<b>DIST ATTORNEY - EXPENDITURES</b>	<b>1,732.00</b>
								-----	
AREA WIDE MOVERS & S	02 2019	010-495-310	OFFICE EXPENSE	MONTHLY BILLING	NOVEMBER 201	11/09/2018		115.00	94.10

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								COUNTY AUDITOR-EXPENDITURES	115.00
CNA SURETY	02	2019 010-497-480	DUES & BONDS	BOND RENEWALS	S.PREDDY	11/09/2018		1,775.00	11.25
								-----	
								COUNTY TREASURER-EXPENDITURES	1,775.00
HARRIS LOCAL GOVERN	02	2019 010-499-317	SOFTWARE MAINT.	SOFT.MAINT.10/1/18-	MN00010325	11/09/2018		4,864.62	75.92
								-----	
								COUNTY TAX A/C-EXPENDITURES	4,864.62
NET DATA	02	2019 010-503-403	NET DATA - COMPUT	SOFTWARE MAINT.	SOFTWARE FY2	11/09/2018		182,753.00	.00
BRYAN,SHAWN R	02	2019 010-503-495	OTHER EXPENSE	WD RED 3TB NAS HARD	2579	11/09/2018	045246	291.60	97.92
								-----	
								DATA PROCESSING-EXPENDITURES	183,044.60
THE COFFEE WOMAN	02	2019 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20574	11/09/2018	045213	624.50	93.48
MUSIC MOUNTAIN WATER	02	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER	11/09/2018		11.25	93.48
MUSIC MOUNTAIN WATER	02	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	DIST. CLERK	11/09/2018		18.23	93.48
MUSIC MOUNTAIN WATER	02	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	COURTHOUSE	11/09/2018		2.75	93.48
MUSIC MOUNTAIN WATER	02	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.ATTY	11/09/2018		27.23	93.48
MUSIC MOUNTAIN WATER	02	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.CLERK	11/09/2018		33.73	93.48
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE11/20/	11/09/2018		749.01	93.68
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX11/16/1	11/09/2018		108.25	93.68
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 11/16/	11/09/2018		408.03	93.68
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS11/1	11/09/2018		77.64	93.68
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 11/16	11/09/2018		767.58	93.68
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PRB11/1	11/09/2018		170.17	93.68
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 11/1	11/09/2018		52.82	93.68
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 11/1	11/09/2018		315.50	93.68
SOUTHWESTERN ELECTRI	02	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 11/20	11/09/2018		197.17	93.68
MASON HARDWARE	02	2019 010-510-450	REPAIRS & MAINT.-	25W TUBULAR BULBS	325835	11/09/2018	045245	18.32	97.00
MASON HARDWARE	02	2019 010-510-450	REPAIRS & MAINT.-	2 F/MSTR BALLCOCKS,	325934	11/09/2018	045265	67.04	97.00
LEARON A ROBERTS	02	2019 010-510-450	REPAIRS & MAINT.-	BLEW OUT STOPPED UP	050839	11/09/2018	045229	84.38	97.00
BAKER, MICHAEL	02	2019 010-510-451	MEAL CENTER REPAI	CHECKED OUT OVENS A	9919	11/09/2018	045285	75.00	96.29
STANLEY'S LANDSCAPE	02	2019 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	NOVEMBER 201	11/09/2018		724.00	85.52
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								COURTHOUSE EXPENDITURES	4,532.60
SOUTHWESTERN ELECTRI	02	2019 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM.11/1	11/09/2018		258.16	91.39
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								EXTENSION MEETING ROOM-EXPEND.	258.16
CITY OF MT PLEASANT	02	2019 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	11/09/2018		70,743.00	83.82
								-----	
								TOTAL MT PLEASANT FIRE EXP	70,743.00
ARGO VFD	02	2019 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	11/09/2018		1,200.00	83.33

## ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
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								<b>TOTAL WINFIELD FIRE EXP</b>	<b>1,200.00</b>	
CITY OF TALCO V.F.D.	02	2019 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	11092018	11/09/2018		1,600.00	83.33	
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								<b>TOTAL FIRE EXP-TALCO</b>	<b>1,600.00</b>	
TRI LAKES VOLUNTEER	02	2019 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	11/09/2018		1,200.00	83.33	
								-----		
								<b>TOTAL TRI LAKES FIRE EXP</b>	<b>1,200.00</b>	
COOKVILLE VOLUNTEER	02	2019 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	11/09/2018		1,200.00	83.33	
								-----		
								<b>TOTAL COOKVILLE FIRE EXP</b>	<b>1,200.00</b>	
FIVE STAR VOLUNTEER	02	2019 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	OCTOBER 2018	11/09/2018		278.00	94.44	
FIVE STAR VOLUNTEER	02	2019 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	11/09/2018		1,200.00	83.33	
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								<b>TOTAL FIVE STAR FIRE EXP</b>	<b>1,478.00</b>	
NORTEX VOLUNTEER FIR	02	2019 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	11/09/2018		1,200.00	83.33	
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								<b>TOTAL NORTEX FIRE EXP</b>	<b>1,200.00</b>	
SUGAR HILL VOLUNTEER	02	2019 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	OCTOBER 2018	11/09/2018		116.00	97.68	
SUGAR HILL VOLUNTEER	02	2019 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE PROTEC	NOVEMBER 201	11/09/2018		1,200.00	83.33	
								-----		
								<b>TOTAL SUGAR HILL-EXPEN</b>	<b>1,316.00</b>	
JACKSON OIL COMPANY,	02	2019 010-552-330	GAS & OIL	UNLEADED FUEL	308497	11/09/2018	045281	39.70	96.89	
CNA SURETY	02	2019 010-552-480	DUES & BONDS	BOND RENEWAL	L.TOLAND	11/09/2018		50.00	83.33	
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								<b>CONSTABLE #2 -EXPENDITURES</b>	<b>89.70</b>	
MCCOLLUM ELECTRONICS	02	2019 010-554-310	OFFICE EXPENSE	RADIO BATTERY	19738	11/09/2018	045230	45.00	94.00	
JACKSON OIL COMPANY,	02	2019 010-554-330	GAS & OIL	UNLEADED FUEL	1308117	11/09/2018	045200	39.10	87.90	
JACKSON OIL COMPANY,	02	2019 010-554-330	GAS & OIL	UNLEADED FUEL	308496	11/09/2018	045280	67.41	87.90	
FINISH LINE TIRE, LL	02	2019 010-554-330	GAS & OIL	4 WHEEL ALIGNMENT O	3521	11/09/2018	045275	74.95	87.90	
MCCOLLUM ELECTRONICS	02	2019 010-554-495	OTHER EXPENSE	INSTALLED RADIO IN	19732	11/09/2018	045267	129.82	90.58	
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								<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>	<b>356.28</b>	
MASON HARDWARE	02	2019 010-560-310	OFFICE EXPENSE -	WP COMP CERA HEATER	325919,32559	11/09/2018	045262	49.98	90.64	
LAW ENFORCEMENT SYST	02	2019 010-560-310	OFFICE EXPENSE -	2500 TEXAS 2PT WARN	204593	11/09/2018	045148	1,225.00	90.64	
PURCHASE POWER	02	2019 010-560-312	POSTAGE	POSTAGE	SHERIFF11/11	11/09/2018		198.46	86.65	
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #113: COMPLET	463,464,465	11/09/2018	045145	58.99	89.88	



## ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #92: COMPLETE	463,464,465	11/09/2018	045145	51.01	89.88
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #19: COMPLETE	463,464,465	11/09/2018	045145	52.00	89.88
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #86: COMPLETE	470	11/09/2018	045147	67.92	89.88
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #78: COMPLETE	472,474	11/09/2018	045163	67.92	89.88
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #76: COMPLETE	482	11/09/2018	045208	67.91	89.88
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #43: COMPLETE	502,503	11/09/2018	045290	52.00	89.88
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #89: COMPLETE	487	11/09/2018	045232	51.01	89.88
MAINTENANCE BUILDING	02	2019 010-560-330	GAS & OIL	UNIT #79: COMPLETE	499	11/09/2018	045273	51.01	89.88
JACKSON OIL COMPANY,	02	2019 010-560-330	GAS & OIL	UNLEADED FUEL	308115	11/09/2018	045198	3,385.08	89.88
JACKSON OIL COMPANY,	02	2019 010-560-330	GAS & OIL	RED DIESEL FUEL PLU	95009	11/09/2018	045152	546.72	89.88
JACKSON OIL COMPANY,	02	2019 010-560-330	GAS & OIL	UNLEADED FUEL	308493	11/09/2018	045277	3,140.83	89.88
FIVE STAR CORRECTION	02	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/0	31127,31168,	11/09/2018	045240	1,683.52	95.20
FIVE STAR CORRECTION	02	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/0	31127,31168,	11/09/2018	045240	4,057.33	95.20
FIVE STAR CORRECTION	02	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/1	31127,31168,	11/09/2018	045240	3,852.55	95.20
AEROBIC PURIFIED WAT	02	2019 010-560-342	JAIL SUPPLIES	WATER BILL	507534-OCT.'	11/09/2018		183.74	96.47
ICS	02	2019 010-560-342	JAIL SUPPLIES	5 CASES 16OZ MOP HE	W2226600	11/09/2018	045167	223.61	96.47
SIERRA PACKAGING, IN	02	2019 010-560-342	JAIL SUPPLIES	3 CASES LIQUID GERM	158908	11/09/2018	045168	429.02	96.47
MAINTENANCE BUILDING	02	2019 010-560-354	AUTO EXPENSE	UNIT #84: REPLACED	472,474	11/09/2018	045163	37.31	92.52
MAINTENANCE BUILDING	02	2019 010-560-354	AUTO EXPENSE	UNIT #74: REPLACED	476	11/09/2018	045191	377.92	92.52
MAINTENANCE BUILDING	02	2019 010-560-354	AUTO EXPENSE	UNIT #88: REPLACED	471	11/09/2018	045180	222.09	92.52
MAINTENANCE BUILDING	02	2019 010-560-354	AUTO EXPENSE	UNIT #41: REPLACED	484,485	11/09/2018	045226	17.50	92.52
MAINTENANCE BUILDING	02	2019 010-560-354	AUTO EXPENSE	UNIT #111: REPLACE	484,485	11/09/2018	045226	35.00	92.52
MAINTENANCE BUILDING	02	2019 010-560-354	AUTO EXPENSE	UNIT #42: REPLACED	502,503	11/09/2018	045290	35.00	92.52
MAINTENANCE BUILDING	02	2019 010-560-354	AUTO EXPENSE	UNIT #72: ADDED BA	504	11/09/2018	045294	35.00	92.52
MAINTENANCE BUILDING	02	2019 010-560-354	AUTO EXPENSE	UNIT #79: 4 P265/6	499	11/09/2018	045273	508.79	92.52
O'REILLY AUTOMOTIVE,	02	2019 010-560-354	AUTO EXPENSE	SOLAR CHARGER FOR U	0385-406211	11/09/2018	045220	27.99	92.52
O'REILLY AUTOMOTIVE,	02	2019 010-560-354	AUTO EXPENSE	BLOWER MOTOR FOR UN	0385-406201,	11/09/2018	045225	40.66	92.52
O'REILLY AUTOMOTIVE,	02	2019 010-560-354	AUTO EXPENSE	1 DOOR LATCH CABLE	0385-406201,	11/09/2018	045225	55.53	92.52
O'REILLY AUTOMOTIVE,	02	2019 010-560-354	AUTO EXPENSE	INT DOOR HANDLE FOR	0385-406201,	11/09/2018	045225	16.99	92.52
O'REILLY AUTOMOTIVE,	02	2019 010-560-354	AUTO EXPENSE	***CREDIT ON EXT DO	0385-406201,	11/09/2018	045225	24.82-	92.52
TAX OFFICE TITUS COU	02	2019 010-560-354	AUTO EXPENSE	AUTO REG RENEWAL	'13 DDG #559	11/09/2018		7.50	92.52
ABC AUTO	02	2019 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #8	35-380451	11/09/2018	045179	161.57	92.52
ABC AUTO	02	2019 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #7	35-384740	11/09/2018	045295	167.17	92.52
ABC AUTO	02	2019 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #7	35-383542,+	11/09/2018	045253	195.28	92.52
ABC AUTO	02	2019 010-560-354	AUTO EXPENSE	1 BATTERY FOR UNIT	35-383542,+	11/09/2018	045253	18.22-	92.52
MOUNT PLEASANT AUTO	02	2019 010-560-354	AUTO EXPENSE	1 DR/BLT TENSIONER	194378	11/09/2018	045289	39.94	92.52
FINISH LINE TIRE, LL	02	2019 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT O	3424	11/09/2018	045190	74.95	92.52
FINISH LINE TIRE, LL	02	2019 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT O	3486	11/09/2018	045274	74.95	92.52
MOORE MEDICAL	02	2019 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	70060150	11/09/2018	045154	392.34	100.99
JENNIFER L. ANGELO R	02	2019 010-560-405	PRISONER MEDICAL	OCTOBER'18 INMATE M	K.COLLIER	11/09/2018		80.00	100.99
JENNIFER L. ANGELO R	02	2019 010-560-405	PRISONER MEDICAL	OCTOBER'18 INMATE M	J.ELSWICK	11/09/2018		80.00	100.99
JENNIFER L. ANGELO R	02	2019 010-560-405	PRISONER MEDICAL	OCTOBER'18 INMATE M	I.MCGILL	11/09/2018		150.00	100.99
JENNIFER L. ANGELO R	02	2019 010-560-405	PRISONER MEDICAL	OCTOBER'18 INMATE M	E.VAUGHN	11/09/2018		80.00	100.99
SOUTHWESTERN ELECTRI	02	2019 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 11/16/1	11/09/2018		5,562.77	92.56
SOUTHWESTERN ELECTRI	02	2019 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(1702)11	11/09/2018		98.25	92.56
SOUTHWESTERN ELECTRI	02	2019 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 11/1	11/09/2018		70.73	92.56
SOUTHWESTERN ELECTRI	02	2019 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(VANB)11	11/09/2018		221.87	92.56
MASON HARDWARE	02	2019 010-560-450	BUILDING MAINTENA	MAINTENANCE SUPPLIE	325605	11/09/2018	045194	195.88	94.85
MASON HARDWARE	02	2019 010-560-450	BUILDING MAINTENA	1 APP REDPAINT, 1 4	325792	11/09/2018	045239	12.80	94.85
MASON HARDWARE	02	2019 010-560-450	BUILDING MAINTENA	TV PH DBL DEADBOLT	325919,32559	11/09/2018	045262	12.99	94.85
MASON HARDWARE	02	2019 010-560-450	BUILDING MAINTENA	4 SINGLE SIDE NON-A	325919,32559	11/09/2018	045262	85.75	94.85
MASON HARDWARE	02	2019 010-560-450	BUILDING MAINTENA	GAS STABILIZERS	325986	11/09/2018	045291	13.58	94.85
UNIVERSAL TIME EQUIP	02	2019 010-560-450	BUILDING MAINTENA	PERFORMED QUARTERLY	52903	11/09/2018	045202	880.00	94.85
STANSELL, MARK	02	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 10/11/18	10/11/18	11/09/2018	045211	165.00	94.85
STANSELL, MARK	02	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 10/11/18	10/11/18	11/09/2018	045211	150.00	94.85

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITRM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STANSELL, MARK	02	2019 010-560-450	BUILDING MAINTENA	SERVICE ON 10/23/18	10/23/18	11/09/2018	045241	150.00	94.85
MORRIS CLINTON INC.	02	2019 010-560-450	BUILDING MAINTENA	SERVICED & REPAIRED	S-44312	11/09/2018	045165	331.96	94.85
ABC AUTO	02	2019 010-560-450	BUILDING MAINTENA	BELTS	35-381344	11/09/2018	045210	68.60	94.85
PORTION PAC CHEMICAL	02	2019 010-560-450	BUILDING MAINTENA	1 CASE CORRECTPAC G	IN214083	11/09/2018	045166	447.60	94.85
INTERFACE SECURITY S	02	2019 010-560-495	OTHER EXPENSE	MAINTENANCE FEES:	19184577	11/09/2018	045307	667.80	96.31
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>31,501.63</b>	
76TH & 276TH JUD. DI	02	2019 010-570-493	JUVENILE BOARD	BOARD FUNDING	SEPT. '18	11/09/2018		1,575.00	67.95
76TH & 276TH JUD. DI	02	2019 010-570-493	JUVENILE BOARD	BOARD FUNDING	OCT.-DEC.201	11/09/2018		5,616.62	67.95
76TH & 276TH JUD. DI	02	2019 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPTEMBER 20	11/09/2018		4,211.75	66.67
76TH & 276TH JUD. DI	02	2019 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT.-DEC. 20	11/09/2018		12,635.25	66.67
<b>JUVENILE PROB - EXPENDITURES</b>								<b>24,038.62</b>	
CITY OF MT PLEASANT	02	2019 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	11/09/2018		1,300.00	83.33
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>	
TRI SPECIAL UTILITY	02	2019 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STAT 11/16	11/09/2018		22.42	94.65
TRI SPECIAL UTILITY	02	2019 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STAT 11/16	11/09/2018		31.13	94.65
REPUBLIC SERVICES, I	02	2019 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST11/1	11/09/2018		160.67	91.07
<b>WEIGH STATION-EXPENDITURES</b>								<b>214.22</b>	
TITUS COUNTY CHILD W	02	2019 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/09/2018		1,000.00	83.33
TITUS COUNTY TAX ASS	02	2019 010-631-409	PROPERTY TAXES-PR	PROPERTY TAXES-2018	2018-24916-P	11/09/2018		427.42	.00 *
TUMEY MORTUARY	02	2019 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	K.HAYNES	11/09/2018		639.00	91.48
CASA OF TITUS,CAMP,A	02	2019 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	11/09/2018		3,000.00	83.33
SOUTHWESTERN ELECTRI	02	2019 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 11	11/09/2018		466.02	133.36
TEX-21	02	2019 010-631-417	TEX-21	FY 2019 MEMBERSHIP	OCT. '18-SEPT	11/09/2018		5,000.00	.00
<b>HUMAN SERVICES</b>								<b>10,532.44</b>	
SOUTHWESTERN ELECTRI	02	2019 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF.11/1	11/09/2018		258.15	91.40
<b>CO AGTS - EXPENDITURES</b>								<b>258.15</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>405,797.66</b>

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY	02	2019 017-435-400	COURT REPORTER EX	COURT REPORTERS	L. CARROLL-OC	11/09/2018		3,259.80	91.44	
MORRIS COUNTY	02	2019 017-435-400	COURT REPORTER EX	COURT REPORTERS	C. LEFEVRE-OC	11/09/2018		3,926.57	91.44	
VICTIMS OF CRIME FUN	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	S. WEBB	11/09/2018		10.00	94.60	
VICTIMS OF CRIME FUN	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	L. CONTRERAS	11/09/2018		10.00	94.60	
TITUS COUNTY CHILD W	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	D. ARNOLD	11/09/2018		10.00	94.60	
TITUS COUNTY CHILD W	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	T. PRIEFERT	11/09/2018		10.00	94.60	
TITUS COUNTY CHILD W	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	D. STRONG	11/09/2018		10.00	94.60	
TITUS COUNTY CHILD W	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	C. EDWARDS	11/09/2018		10.00	94.60	
TITUS COUNTY CHILD W	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	M. BAKER, JR.	11/09/2018		10.00	94.60	
TITUS COUNTY CHILD W	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	M. ENTER	11/09/2018		10.00	94.60	
TITUS COUNTY CHILD W	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	P. GRAY	11/09/2018		10.00	94.60	
TITUS COUNTY DISTRICT	02	2019 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	10/31/18	11/09/2018		290.00	94.60	
TITUS COUNTY DISTRICT	02	2019 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	11/2/18	11/09/2018		360.00	94.60	
CASA OF TITUS, CAMP, A	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	S. STOCKINGER	11/09/2018		10.00	94.60	
CASA OF TITUS, CAMP, A	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	R. KUNKEL	11/09/2018		10.00	94.60	
CASA OF TITUS, CAMP, A	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	J. CAPPS	11/09/2018		10.00	94.60	
CASA OF TITUS, CAMP, A	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	G. LANGFORD	11/09/2018		10.00	94.60	
CASA OF TITUS, CAMP, A	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	C. ELLIOTT	11/09/2018		10.00	94.60	
CASA OF TITUS, CAMP, A	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	L. MARSHALL	11/09/2018		10.00	94.60	
CASA OF TITUS, CAMP, A	02	2019 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 10/	C. RICHARDSON	11/09/2018		10.00	94.60	
<b>JURY</b>								<b>7,996.37</b>		
<b>JURY FUND</b>								<b>FUND TOTAL</b>	<b>7,996.37</b>	

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	02	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 8/1/18	9401890458,+	11/09/2018		15,014.18	.00
ERGON ASPHALT & EMUL	02	2019 019-202-050	ACCOUNTS PAYABLE	CREDIT ON INV940189	9401896247	11/09/2018		225.74-	.00
ERGON ASPHALT & EMUL	02	2019 019-202-050	ACCOUNTS PAYABLE	CRS-2P ON 8/20/18	9401904108,+	11/09/2018		13,333.12	.00
ERGON ASPHALT & EMUL	02	2019 019-202-050	ACCOUNTS PAYABLE	CSS-1 ON 8/21/18	941905251	11/09/2018		643.06	.00
								-----	
								<b>28,764.62</b>	
								-----	
					<b>SPECIAL PROJECT ROAD &amp; BRIDGE</b>	<b>FUND TOTAL</b>			<b>28,764.62</b>

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANE, GEORGE P., INC	02	2019 020-202-050	ACCOUNTS PAYABLE	REPAIRS TO LEASED P	105357	11/09/2018		4,897.65	.00 *
AIRGAS	02	2019 020-202-050	ACCOUNTS PAYABLE	X-LARGE GLOVES	9081361026	11/09/2018		28.44	.00 *
AIRGAS	02	2019 020-202-050	ACCOUNTS PAYABLE	SPEEDSUIT SHORT SLE	9081361026	11/09/2018		24.40	.00 *
AIRGAS	02	2019 020-202-050	ACCOUNTS PAYABLE	2 CORD EXTENSTION 12	9080699273	11/09/2018		56.98	.00 *
AIRGAS	02	2019 020-202-050	ACCOUNTS PAYABLE	GLOVES/GLOVE DRIVER	9080750445	11/09/2018		256.20	.00 *
AIRGAS	02	2019 020-202-050	ACCOUNTS PAYABLE	2 7" ANGLE GRINDERS	9080641111	11/09/2018		345.10	.00 *
RICHARD DRAKE CONSTR	02	2019 020-202-050	ACCOUNTS PAYABLE	COLD MIX ON 9/28/18	171843	11/09/2018		7,323.38	.00 *
COUFAL-PRATER EQUIPM	02	2019 020-202-050	ACCOUNTS PAYABLE	1 3" PUMP, 1 3" HOSE	10208677	11/09/2018		970.43	.00 *
NATIONAL WHOLESALE S	02	2019 020-202-050	ACCOUNTS PAYABLE	24950024 DW 24X24 A	S2554493.001	11/09/2018		372.24	.00 *
BULLCHASE, INC.	02	2019 020-202-050	ACCOUNTS PAYABLE	DIRECTIONAL LED, SUR	B945325570	11/09/2018		4,414.41	.00 *
BULLCHASE, INC.	02	2019 020-202-050	ACCOUNTS PAYABLE	TAC BUDGET	B942453177	11/09/2018		732.19-	.00 *
								<b>17,957.04</b>	
LEDBETTER, ROGER	02	2019 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	OCTOBER 2018	11/09/2018		31.61	98.95
BOWIE CASS	02	2019 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 11/19/	11/09/2018		168.76	97.06
SOUTHWESTERN ELECTRI	02	2019 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 11/20/	11/09/2018		87.03	97.06
TRI SPECIAL UTILITY	02	2019 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 11/16/	11/09/2018		35.68	92.42
TRI SPECIAL UTILITY	02	2019 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 11/16/	11/09/2018		22.31	92.42
TRI SPECIAL UTILITY	02	2019 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 11/16/	11/09/2018		48.08	92.42
REPUBLIC SERVICES, I	02	2019 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 11/14/	11/09/2018		88.50	94.09
<b>GENERAL EXPENDITURES</b>								<b>481.97</b>	
JACKSON OIL COMPANY,	02	2019 020-610-330	GAS & OIL	UNLEADED FUEL	308498	11/09/2018	045282	1,707.04	86.19
JACKSON OIL COMPANY,	02	2019 020-610-330	GAS & OIL	DIESEL FUEL	308498	11/09/2018	045282	3,696.75	86.19
RICHARD DRAKE CONSTR	02	2019 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	171997	11/09/2018	045218	1,691.99	84.26
RICHARD DRAKE CONSTR	02	2019 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	171997	11/09/2018	045218	1,863.37	84.26
RICHARD DRAKE CONSTR	02	2019 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	172009	11/09/2018	045235	3,424.48	84.26
RICHARD DRAKE CONSTR	02	2019 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	172010	11/09/2018	045247	1,869.60	84.26
RICHARD DRAKE CONSTR	02	2019 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	172045	11/09/2018	045251	5,113.36	84.26
RICHARD DRAKE CONSTR	02	2019 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	172045	11/09/2018	045251	3,732.19	84.26
MAINTENANCE BUILDING	02	2019 020-610-339	TIRES	UNIT #24404: INSTA	489,490	11/09/2018	045238	140.00	92.94
MAINTENANCE BUILDING	02	2019 020-610-339	TIRES	UNIT #24405: INSTA	489,490	11/09/2018	045238	140.00	92.94
MAINTENANCE BUILDING	02	2019 020-610-339	TIRES	UNIT #21101: REPLA	495,496,497,	11/09/2018	045264	368.00	92.94
MAINTENANCE BUILDING	02	2019 020-610-339	TIRES	UNIT #20402: REPLA	495,496,497,	11/09/2018	045264	136.33	92.94
MAINTENANCE BUILDING	02	2019 020-610-339	TIRES	UNIT #21203: REPLA	495,496,497,	11/09/2018	045264	409.64	92.94
MAINTENANCE BUILDING	02	2019 020-610-339	TIRES	UNIT #23408: REPLA	505,506	11/09/2018	045303	21.86	92.94
FINISH LINE TIRE, LL	02	2019 020-610-339	TIRES	BALANCE TIRE ON UNI	3517	11/09/2018	045263	15.00	92.94
FINISH LINE TIRE, LL	02	2019 020-610-339	TIRES	CHANGED 6 TIRES PLU	3482	11/09/2018	045237	266.16	92.94
FINISH LINE TIRE, LL	02	2019 020-610-339	TIRES	BALANCED 2 FRONT TI	3512,3513	11/09/2018	045260	30.00	92.94
FINISH LINE TIRE, LL	02	2019 020-610-339	TIRES	BALANCED LEFT FRONT	3512,3513	11/09/2018	045260	15.00	92.94
FINISH LINE TIRE, LL	02	2019 020-610-339	TIRES	CHANGE TIRE ON UNIT	3539	11/09/2018	045301	35.00	92.94
CINTAS CORPORATION	02	2019 020-610-341	SUPPLIES	MEDICAL SUPPLIES FO	5012214011	11/09/2018	045305	198.34	95.18
MCCOY BUILDING	02	2019 020-610-341	SUPPLIES	50" X 16' STOCK PAN	6155442	11/09/2018	045286	22.09	95.18
MASON HARDWARE	02	2019 020-610-360	REPAIRS	1/2" CLEVIS PINS	325826	11/09/2018	045249	6.38	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #25201: REBUI	492,493,494	11/09/2018	045256	840.00	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #25302: REPAT	492,493,494	11/09/2018	045256	840.00	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #22412: REPLA	492,493,494	11/09/2018	045256	35.00	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #23408: REMOV	486	11/09/2018	045227	560.00	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #23306: WELDE	488	11/09/2018	045233	35.00	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #27008: REPLA	495,496,497,	11/09/2018	045264	70.00	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #23308: REMOV	491	11/09/2018	045250	52.50	91.56

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #22413: 2 WIP	500,501	11/09/2018	045276	7.54	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #23306: REMOV	500,501	11/09/2018	045276	70.00	91.56
MAINTENANCE BUILDING	02	2019 020-610-360	REPAIRS	UNIT #23306: REPLA	505,506	11/09/2018	045303	74.96	91.56
CONROY FORD TRACTOR	02	2019 020-610-360	REPAIRS	SEAT PLUS FREIGHT F	90221	11/09/2018	045223	133.41	91.56
CONROY FORD TRACTOR	02	2019 020-610-360	REPAIRS	REMOVED AND INSPECT	R90739	11/09/2018	045312	1,025.07	91.56
WAUKESHA-PEARCE INDU	02	2019 020-610-360	REPAIRS	1 60" CUTTING EDGE	647288	11/09/2018	045221	627.71	91.56
PEGUES-HURST MOTOR C	02	2019 020-610-360	REPAIRS	SENDER FOR UNIT #21	675883	11/09/2018	045207	15.69	91.56
O'REILLY AUTOMOTIVE,	02	2019 020-610-360	REPAIRS	INTERIOR DOOR HANDL	0385-407063,	11/09/2018	045248	23.86	91.56
ABC AUTO	02	2019 020-610-360	REPAIRS	BATTERY FOR UNIT #2	35-383457	11/09/2018	045236	75.33	91.56
ABC AUTO	02	2019 020-610-360	REPAIRS	BATTERY FOR UNIT #2	35-383738	11/09/2018	045254	122.73	91.56
COUFAL-PRATER EQUIPM	02	2019 020-610-360	REPAIRS	2 SHOES, 8 BOLTS &	10208695	11/09/2018	045222	142.38	91.56
COUFAL-PRATER EQUIPM	02	2019 020-610-360	REPAIRS	6 HOSE FITTINGS & 6	10223333	11/09/2018	045287	461.88	91.56
PURVIS INDUSTRIES -	02	2019 020-610-360	REPAIRS	4FT HYD HOSE 385FT	8050297	11/09/2018	045142	51.71	91.56
MOUNT PLEASANT AUTO	02	2019 020-610-360	REPAIRS	TLR/WIRE FOR UNIT #	194225,19441	11/09/2018	045288	91.00	91.56
MOUNT PLEASANT AUTO	02	2019 020-610-360	REPAIRS	PRIMARY WIRE FOR UN	194225,19441	11/09/2018	045288	27.00	91.56
MOUNT PLEASANT AUTO	02	2019 020-610-360	REPAIRS	RED 20A TOGGLE SWIT	194539	11/09/2018	045296	3.36	91.56
R.B. EVERETT & CO.	02	2019 020-610-360	REPAIRS	4 GASKETS PLUS SHIP	SI89605,+	11/09/2018	045261	46.41	91.56
R.B. EVERETT & CO.	02	2019 020-610-360	REPAIRS	2 GASKET SPRAYBAR S	SI89605,+	11/09/2018	045261	737.92	91.56
R.B. EVERETT & CO.	02	2019 020-610-360	REPAIRS	***CREDIT ON RESTOC	SI89605,+	11/09/2018	045261	42.67-	91.56
R.B. EVERETT & CO.	02	2019 020-610-360	REPAIRS	***CREDIT ON SHIPPI	SI89605,+	11/09/2018	045261	14.69-	91.56
REARVIEW INDUSTRIAL	02	2019 020-610-360	REPAIRS	25 PLOW BOLTS & 25	DPTX12313	11/09/2018	045215	33.20	91.56
ALL PRO SECURITY SER	02	2019 020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2:043636	11/09/2018		44.95	97.20
								-----	
ROAD MATERIALS								<b>31,093.83</b>	
								-----	
ROAD & BRIDGE FUND								<b>FUND TOTAL</b>	<b>49,532.84</b>

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	02	2019 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	OCTOBER 2018	11/09/2018		203.29	94.92
RIDDLE, ALBERT	02	2019 021-611-427	SEMINARS	TRAVEL REIMB.	80.4 MILES	11/09/2018		43.82	95.41
								-----	
					ROAD & BRIDGE #1			247.11	
								-----	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			247.11	

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	02	2019 023-613-427	SEMINARS	TRAVEL REIMB.	80.4 MILES	11/09/2018		43.82	95.41
								-----	
					ROAD & BRIDGE #3			43.82	
								-----	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			43.82	



ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JIMMY R. PARKER	02	2019 024-202-050	ACCOUNTS PAYABLE	MILEAGE REIMB.	8/27-9/21/18	11/09/2018		373.33	.00	
JIMMY R. PARKER	02	2019 024-202-050	ACCOUNTS PAYABLE	MILEAGE REIMB.	9/24-9/28/18	11/09/2018		89.38	.00	
								-----		
								462.71		
JIMMY R. PARKER	02	2019 024-614-336	MILEAGE REIMBURSE	MILEAGE RIEMB.	10/1-10/19/1	11/09/2018		275.23	93.12	
JIMMY R. PARKER	02	2019 024-614-427	SEMINARS	TRAVEL REIMB.	80.4 MILES	11/09/2018		43.82	95.41	
								-----		
								ROAD & BRIDGE #4	319.05	
								-----		
								ROAD & BRIDGE #4 FUND	FUND TOTAL	781.76

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	02	2019 037-202-050	ACCOUNTS PAYABLE	DEED RECORDS	3023	11/09/2018		17,370.00	.00
								----- 17,370.00	
			COUNTY CLERK ARCHIVE				FUND TOTAL	----- 17,370.00	

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	02	2019 041-202-154	JP#1 ITF TO NETDA	ITICKET:SEPTEMBER 2	JP#1:19351	11/09/2018		212.00	.00
NET DATA	02	2019 041-202-155	JP#2-ITF TO NETDA	ITICKET:SEPTEMBER 2	JP#2:19351	11/09/2018		92.00	.00
								----- 304.00	
								----- 304.00	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 304.00	

## ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	02	2019 059-512-371	RECREATION SUPPLI	UTILITIES-TELE/CABL	CABLE 11/11/	11/09/2018		290.00	80.85
KIRBY RESTAURANT SUP	02	2019 059-512-403	LAUNDRY	LAUNDRY BILL: 10/0	445112/44971	11/09/2018	045306	546.15	73.69
KIRBY RESTAURANT SUP	02	2019 059-512-403	LAUNDRY	CASE QUARRY TILE C	445112/44971	11/09/2018	045306	33.95	73.69
TLC OFFICE SYSTEMS	02	2019 059-512-495	OTHER EXPENSE	CONTRACT CHARGE: 1	AR119067	11/09/2018	045271	179.00	89.92
FIRMIN'S OFFICE CITY	02	2019 059-512-495	OTHER EXPENSE	20 BOXES REGULAR EN	117231	11/09/2018	045197	476.00	89.92
								-----	
								1,525.10	
								-----	
SHERIFF COMMISSARY FUND						FUND TOTAL		1,525.10	

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM	
PEGUES-HURST MOTOR C	02	2019	085-202-050	ACCOUNTS PAYABLE	PARTS	673070	11/09/2018	129.03	.00	
AIRGAS	02	2019	085-202-050	ACCOUNTS PAYABLE	DISC FLAPS/WHEEL GR	9080641110	11/09/2018	101.29	.00	
APPLEWHITE, DANA	02	2019	085-202-050	ACCOUNTS PAYABLE	MILEAGE REIMB.	SEPT.'18(SHO	11/09/2018	147.70	.00	
								-----		
								378.02		
JACKSON OIL COMPANY,	02	2019	085-615-330	GAS & OIL	UNLEADED FUEL	308116	11/09/2018	045199	137.49	90.94
SOUTHERN TIRE MART	02	2019	085-615-331	TIRES	P265/60 R18 DEST LE	57115086	11/09/2018	045259	947.68	93.72
SOUTHERN TIRE MART	02	2019	085-615-331	TIRES	11 R22.5 FS561 14P	57115177	11/09/2018	045299	622.00	93.72
MOUNT PLEASANT AUTO	02	2019	085-615-395	SMALL TOOLS	REDUCER	194473,19453	11/09/2018	045297	21.29	91.12
MOUNT PLEASANT AUTO	02	2019	085-615-395	SMALL TOOLS	IMPACT SOCKET	194473,19453	11/09/2018	045297	15.95	91.12
O'REILLY AUTOMOTIVE,	02	2019	085-615-396	SHOP SUPPLIES	2 PUSH BUTTONS	0385-407153,	11/09/2018	045258	14.98	92.89
O'REILLY AUTOMOTIVE,	02	2019	085-615-396	SHOP SUPPLIES	OIL BTH SEALS	0385-407153,	11/09/2018	045258	57.28	92.89
O'REILLY AUTOMOTIVE,	02	2019	085-615-396	SHOP SUPPLIES	***CREDIT ON 1 OIL	0385-407153,	11/09/2018	045258	28.64	92.89
ABC AUTO	02	2019	085-615-396	SHOP SUPPLIES	BAGS OIL DRY 40LB	35-383854	11/09/2018	045257	35.94	92.89
MOUNT PLEASANT AUTO	02	2019	085-615-396	SHOP SUPPLIES	BLADES	193020,19315	11/09/2018	045219	18.45	92.89
MOUNT PLEASANT AUTO	02	2019	085-615-396	SHOP SUPPLIES	COUPLING	193020,19315	11/09/2018	045219	23.83	92.89
MOUNT PLEASANT AUTO	02	2019	085-615-396	SHOP SUPPLIES	PTEX RVIEW MIR ADH	193020,19315	11/09/2018	045219	10.56	92.89
MOUNT PLEASANT AUTO	02	2019	085-615-396	SHOP SUPPLIES	WIPER BLADES	193776,19377	11/09/2018	045255	7.38	92.89
MOUNT PLEASANT AUTO	02	2019	085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	193776,19377	11/09/2018	045255	8.20	92.89
MOUNT PLEASANT AUTO	02	2019	085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	193776,19377	11/09/2018	045255	24.60	92.89
SOUTHWESTERN ELECTRI	02	2019	085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 11/1	11/09/2018		271.50	90.95
STANSELL, MARK	02	2019	085-615-450	BUILDING REPAIRS	SERVICE ON 10/19/18	10/19/18	11/09/2018	045228	225.00	89.80
								-----		
								MAINTENANCE	2,413.49	
								-----		
								MAINTENANCE BLDG FUND	FUND TOTAL	2,791.51

ALL RECORDS FROM 11/09/2018 TO 11/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	02	2019 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	NOVEMBER 201	11/09/2018		2,941.47	.00
								2,941.47	
UMR, INC	02	2019 086-697-277	UMR FEES	MONTHLY PREMIUMS	NOVEMBER 201	11/09/2018		3,352.78	89.90
HIGGINBOTHAM INSURAN	02	2019 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	NOV.2018	11/09/2018		1,960.00	84.32
UMR, INC	02	2019 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	11/09/2018		33,435.10	83.54
GUARDIAN	02	2019 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC LIFE	11/09/2018		2,068.86	91.44
UMR, INC	02	2019 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	11/09/2018		943.46	86.22
								41,760.20	
INSURANCE FUND								FUND TOTAL	44,701.67
								GRAND TOTAL	559,856.46

County Judge Bkr

Precinct #1 A. J. Kiddle

Precinct #2 K M F

Precinct #3 DWR

Precinct #4 JRP

Auditor [Signature]

Date \_\_\_\_\_