

ALL RECORDS FROM 01/04/2019 TO 01/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LOWES	04	2019 010-510-450	REPAIRS & MAINT.-	SCHLAGE EXTERIOR DE	09414	01/04/2019	045431	9.48	90.24	
LOWES	04	2019 010-510-450	REPAIRS & MAINT.-	WP FILTERS EDR1RXD1	063334	01/04/2019	045456	94.98	90.24	

								COURTHOUSE EXPENDITURES	104.46	
CITY OF MT. PLEASANT	04	2019 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 1/7/	01/04/2019		2,470.76	84.55	

								SHERIFF OFCE/JAIL-EXPENDITURES	2,470.76	

								GENERAL COUNTY FUND	FUND TOTAL	2,575.22

ALL RECORDS FROM 01/04/2019 TO 01/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	04	2019 022-612-341	SUPPLIES	2 UTLT 50-FT 14/3 Y	06333	01/04/2019	045455	132.93	.00 *
LOWES	04	2019 022-612-341	SUPPLIES	BLUE HAWK LH TRANSF	05349	01/04/2019	045527	56.88	.00 *

								189.81	

ROAD & BRIDGE #2 FUND						FUND TOTAL		189.81	

						GRAND TOTAL		2,765.03	

Vendor #100 Bken
 Vendor #11 QJ Riddle
 Vendor #12 J. F. Farris
DUN
J. P. P.
 Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 12/26/2018 TO 12/26/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	03 2019 076-620-400	LEGAL EXPENSE	TOLL PROJECT/R.R.	12/26/2018	001260	26,490.64

SUB TOTAL CHECKS WRITTEN						26,490.64
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						26,490.64

TOTAL CHECKS WRITTEN						26,490.64
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						26,490.64

County Judge B. Lee

Precinct #1 A. J. Keddle

Precinct #2 Z. M. 7

Precinct #3 D. W. R.

Precinct #4 J. R. L.

Auditor [Signature]

Date _____

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	04	2019 010-115-548	A/R SUGAR HILL	MONTHLY FIRE PROT/P	JANUARY'19 P	01/14/2019		166.66-	.00 *

								166.66-	
TROPHIES & TREASURES	04	2019 010-202-208	FLOWER FUND	ECONOMY 9X12 WOODEN	100002505,+	01/14/2019	045524	33.40	.00
TROPHIES & TREASURES	04	2019 010-202-208	FLOWER FUND	2 ECONOMY 8X10 WOOD	100002505,+	01/14/2019	045524	64.10	.00
TROPHIES & TREASURES	04	2019 010-202-208	FLOWER FUND	2 10X13 CUSTOM PLAQ	100002505,+	01/14/2019	045524	168.10	.00
TROPHIES & TREASURES	04	2019 010-202-208	FLOWER FUND	ECONOMY 9X12 WOODEN	100002518	01/14/2019	045528	40.60	.00
TROPHIES & TREASURES	04	2019 010-202-211	JP#2 DDC FEES	1 DESK PLATE WITH W	100002492	01/14/2019	045439	74.23	.00
TROPHIES & TREASURES	04	2019 010-202-211	JP#2 DDC FEES	2 X 10 DESK PLATE H	100002495	01/14/2019	045504	6.50	.00
SHREVEPORT COMMUNICA	04	2019 010-202-216	I-30 REIMB SHERIF	INSTALLATION OF LIG	389688	01/14/2019	045266	2,379.00	.00
CARD SERVICE CENTER	04	2019 010-202-216	I-30 REIMB SHERIF	MONITER	12/14/18	01/14/2019	045505	114.99	.00
CARD SERVICE CENTER	04	2019 010-202-217	COMPTROLLER TRAIN	HOTEL	HAMPTON INN	01/14/2019		502.90	.00
CARD SERVICE CENTER	04	2019 010-202-217	COMPTROLLER TRAIN	HOTEL	DAYS INN	01/14/2019		187.65	.00
THE POLICE AND SHERI	04	2019 010-202-238	BAIL BOND APPLICA	ID CARDS	112309	01/14/2019		17.49	.00
THE POLICE AND SHERI	04	2019 010-202-238	BAIL BOND APPLICA	ID CARDS	111996	01/14/2019		278.10	.00

								3,867.06	
EAST TEXAS JOURNAL	04	2019 010-400-310	OFFICE EXPENSE	SUBSCRIPTION	2019-CO.JDGE	01/14/2019		10.00	87.05

								COUNTY JUDGE - EXPENDITURES	10.00
EMBASSY SUITES	04	2019 010-403-427	TRAVEL & SEMINARS	CONF.#53985248	J.NEWMAN	01/14/2019		445.05	63.56
NEWMAN, REGINA JOAN	04	2019 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	01/14/2019		140.00	63.56
NEWMAN, REGINA JOAN	04	2019 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	668 MILES	01/14/2019		387.44	63.56
TEXAS ASSOCIATION OF	04	2019 010-403-427	TRAVEL & SEMINARS	CO.&DIST. CLERKS WI	J.NEWMAN	01/14/2019		180.00	63.56

								COUNTY CLERK - EXPENDITURES	1,152.49
PURCHASE POWER	04	2019 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHSE-1/16/	01/14/2019		2,020.99	82.24
PITNEY BOWES GLOBAL	04	2019 010-409-312	POSTAGE - ANNEX	POSTAGE	ANNEX3307621	01/14/2019		1,241.88	72.88
ARMSTRONG, LEVI	04	2019 010-409-406	PHYSICALS - EMPLO	PSYCHOLOGICAL EVALU	11/27/18	01/14/2019		200.00	68.85
ARMSTRONG, LEVI	04	2019 010-409-406	PHYSICALS - EMPLO	PSYCHOLOGICAL EVALU	12/20/18	01/14/2019		200.00	68.85
CITY OF MT PLEASANT	04	2019 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	01/14/2019		3,501.00	66.67
SUDDENLINK	04	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF 1/17	01/14/2019		48.14	79.69
AT&T	04	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	01/14/2019		63.78	79.69
AT&T	04	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	01/14/2019		407.16	79.69
AT&T	04	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT. 1/18/19	01/14/2019		57.14	79.69
AT&T	04	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	01/14/2019		24.95	79.69
TLC OFFICE SYSTEMS	04	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23974289	01/14/2019		369.70	67.17
TLC OFFICE SYSTEMS	04	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23974290	01/14/2019		424.89	67.17
TLC OFFICE SYSTEMS	04	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23982337	01/14/2019		2,141.72	67.17
TLC OFFICE SYSTEMS	04	2019 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23897425	01/14/2019		234.30	67.17
NORTHEAST TEXAS PUBL	04	2019 010-409-431	PUBLICATIONS	PUBLICATIONS	107516	01/14/2019		70.00	70.86
NORTHEAST TEXAS PUBL	04	2019 010-409-431	PUBLICATIONS	PUBLICATIONS	107517	01/14/2019		70.00	70.86
NORTHEAST TEXAS PUBL	04	2019 010-409-431	PUBLICATIONS	PUBLICATIONS	107518	01/14/2019		70.00	70.86
CITY OF MT PLEASANT	04	2019 010-409-475	EMERGENCY COMMUNI	CO.SHARE MASS NOTIF	CIVICPLUS	01/14/2019		2,341.30	33.11
GUARANTY BANK AND TR	04	2019 010-409-494	MISCELLANEOUS EXP	LINE OF CREDIT & PR	LINE OF CRED	01/14/2019		375.00	94.10-*
WHOLESALE ELECTRIC S	04	2019 010-409-494	MISCELLANEOUS EXP	SERVICE CHARGE	S5928383.001	01/14/2019		.99	94.10-*
RAILROAD COMMISSION	04	2019 010-409-494	MISCELLANEOUS EXP	RENEWAL	2019 RENEWAL	01/14/2019		750.00	94.10-*

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LAKES REGIONAL MHMR	04	2019 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	01/14/2019		303.90	66.67
NONDEPARTMENTAL - EXPENDITURES								14,916.84	
LOVING, JOE H.	04	2019 010-426-411	CO COURT VISITING	VISITING JDGES/16-1	SALARY	01/14/2019		1,580.00	40.53
LOVING, JOE H.	04	2019 010-426-411	CO COURT VISITING	VISITING JDGES/16-1	283 MILES	01/14/2019		154.24	40.53
LOVING, JOE H.	04	2019 010-426-411	CO COURT VISITING	VISITING JDGES/16-1	OUT OF CO. C	01/14/2019		50.00	40.53
SNYDER, JUDITH	04	2019 010-426-413	CO COURT - COURT	COURT REPORTER	12/21/18	01/14/2019		350.00	54.30
CHISM, LORI	04	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018158-J.	01/14/2019		50.00	77.36
CHISM, LORI	04	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018160	01/14/2019		50.00	77.36
CHISM, LORI	04	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019002	01/14/2019		50.00	77.36
CHISM, LORI	04	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019004-W.	01/14/2019		50.00	77.36
MCCOY, LAURA	04	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018157-J.	01/14/2019		50.00	77.36
MCCOY, LAURA	04	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018159-T.	01/14/2019		50.00	77.36
MCCOY, LAURA	04	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019001-N.	01/14/2019		50.00	77.36
MCCOY, LAURA	04	2019 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2019003-D.	01/14/2019		50.00	77.36
COUNTY COURT - EXPENDITURES								2,534.24	
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCLARE	01/14/2019		487.50	83.40
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40452-RAM/EL	01/14/2019		180.00	83.40
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40547-GODFRE	01/14/2019		187.50	83.40
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428-THURM/	01/14/2019		1,080.00	83.40
STRUBE, RAMSEY	04	2019 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40040-WOOD	01/14/2019		900.00	83.40
OLD III, BIRD	04	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19399-STEVEN	01/14/2019		450.00	94.67
OLD III, BIRD	04	2019 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19455-J.CARR	01/14/2019		400.00	94.67
BANNER, PAUL	04	2019 010-435-411	DIST COURT - VISI	VISITING JUDGE 12/1	97.2 MILES	01/14/2019		52.97	71.39
CARTER, JACK E.	04	2019 010-435-411	DIST COURT - VISI	VISITING JUDGE 11/13-1	240 MILES	01/14/2019		130.80	71.39
SNYDER, JUDITH	04	2019 010-435-413	DIST COURT - COUR	COURT REPORTER	12/19/18	01/14/2019		350.00	73.45
KOPECH, MICHAEL P	04	2019 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV770-A.OCHD	01/14/2019		400.00	87.10
COBB, MAC	04	2019 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV768-D.JOHN	01/14/2019		400.00	87.10
BELL, REBECCA MCCAUL	04	2019 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV758-J.RAMI	01/14/2019		400.00	87.10
MCCOY, LAURA	04	2019 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV764-J.HAGG	01/14/2019		400.00	87.10
CRAYTOR, BART (ATT)	04	2019 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV769-C.HERN	01/14/2019		400.00	87.10
ALLEN, THOMAS G. PH.	04	2019 010-435-415	COMPETENCY EXAMIN	CASE #20165	440	01/14/2019		1,437.50	76.04
EAST TEXAS LEGAL SUP	04	2019 010-435-416	PRIVATE INVESTIGA	INVESTIGATION EXPEN	19405-J.PHEL	01/14/2019		1,000.00	60.00
WILSON, KEN	04	2019 010-435-495	OTHER EXP-DIST CO	REFRESHMENTS	12/28/18	01/14/2019		45.81	98.26
DISTRICT COURT - EXPENDITURES								8,702.08	
CARLOCK, MARCUS	04	2019 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	01/14/2019		140.00	70.48
CARLOCK, MARCUS	04	2019 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	692 MILES	01/14/2019		401.36	70.48
TEXAS ASSOCIATION OF	04	2019 010-450-427	TRAVEL & SEMINARS	CO.&DIST. CLERKS WI	M.CARLOCK	01/14/2019		180.00	70.48
COURTYARD BY MARRIOT	04	2019 010-450-427	TRAVEL & SEMINARS	CONF.#98511153	M.CARLOCK	01/14/2019		324.30	70.48
BOCKMAN INSURANCE AG	04	2019 010-450-480	DUES & BONDS	BOND	M.CARLOCK	01/14/2019		1,242.50	17.17
DISTRICT CLERK - EXPENDITURES								2,288.16	
FARLEY,LINDA	04	2019 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	74.2 MILES	01/14/2019		43.04	59.97
JP#1-EXPENDITURES								43.04	
BOCKMAN INSURANCE AG	04	2019 010-452-480	DUES & BONDS	BOND	I.DUNN	01/14/2019		177.50	.00 *

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TEXAS ASSOCIATION OF	04	2019 010-452-480	DUES & BONDS	JPCA MEMBERSHIP DUE	I.DUNN	01/14/2019		60.00	.00 *
JP #2 (DYKE)-EXPENDITURES								237.50	
ECHO PUBLISHING COMP	04	2019 010-475-310	OFFICE EXP-CO ATT	NOTARY STAMP	23962	01/14/2019		65.10	92.89
JACKSON OIL COMPANY,	04	2019 010-475-330	GAS & OIL	UNLEADED FUEL	309860	01/14/2019	045543	24.73	90.41
BOCKMAN INSURANCE AG	04	2019 010-475-495	OTHER EXPENSE-CO	BOND	J.COBERN	01/14/2019		71.00	41.78
BOCKMAN INSURANCE AG	04	2019 010-475-495	OTHER EXPENSE-CO	BOND	J.CRAWFORD	01/14/2019		71.00	41.78
COUNTY ATTY - EXPENDITURES								231.83	
NORTHEAST TEXAS PUBL	04	2019 010-495-310	OFFICE EXPENSE	YEARLY SUBSCRIPTION	AUDITOR'S OF	01/14/2019		60.00	76.34
ECHO PUBLISHING COMP	04	2019 010-495-310	OFFICE EXPENSE	BOX PLAIN ENVELOPES	23963	01/14/2019	045402	50.25	76.34
AREA WIDE MOVERS & S	04	2019 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	JANUARY 2019	01/14/2019		115.00	76.34
FIRMIN PRINTING & OF	04	2019 010-495-310	OFFICE EXPENSE	3" RING BINDERS - B	118484	01/14/2019	045537	58.56	76.34
ARNOLD, WALKER, ARNO	04	2019 010-495-401	AUDIT EXPENSE	END OF YEAR AUDIT	6027/36996	01/14/2019		28,500.00	10.66
BOCKMAN INSURANCE AG	04	2019 010-495-480	DUES & BONDS	BOND	H.WILABAY	01/14/2019		50.00	92.31
COUNTY AUDITOR-EXPENDITURES								28,833.81	
ECHO PUBLISHING COMP	04	2019 010-497-310	OFFICE EXPENSE	CASE WINDOW ENVELOP	23963	01/14/2019	045433	170.55	84.10
COUNTY TREASURER-EXPENDITURES								170.55	
TEXAS ASSOCIATION OF	04	2019 010-499-480	DUES & BONDS	MEMBERSHIP DUES	J.COOK	01/14/2019		125.00	37.50
COUNTY TAX A/C-EXPENDITURES								125.00	
MASON HARDWARE,LLC	04	2019 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	327080	01/14/2019	045553	6.00	82.59
MASON HARDWARE,LLC	04	2019 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	327103	01/14/2019	045565	4.00	82.59
TROPHIES & TREASURES	04	2019 010-510-363	SUPPLIES - COURTH	1 DESK PLATE & 1 WO	100002544	01/14/2019	045616	35.09	82.59
MUSIC MOUNTAIN WATER	04	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.ATTY-11/1	01/14/2019		19.24	82.59
MUSIC MOUNTAIN WATER	04	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER-11	01/14/2019		11.25	82.59
MUSIC MOUNTAIN WATER	04	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.CLERK-11/	01/14/2019		27.84	82.59
MUSIC MOUNTAIN WATER	04	2019 010-510-363	SUPPLIES - COURTH	WATER BILL	DIST.CLERK-1	01/14/2019		25.24	82.59
SIERRA PACKAGING, IN	04	2019 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	162916/16303	01/14/2019	045536	442.16	82.59
SIERRA PACKAGING, IN	04	2019 010-510-363	SUPPLIES - COURTH	2 WASTEBASKETS & 1	162916/16303	01/14/2019	045536	104.77	82.59
SIERRA PACKAGING, IN	04	2019 010-510-363	SUPPLIES - COURTH	1 PK VACUUM BAGS &	162916/16303	01/14/2019	045536	86.99	82.59
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX1/25/19	01/14/2019		32.92	77.88
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 1/22/1	01/14/2019		125.92	77.88
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 1/22	01/14/2019		239.42	77.88
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 1/22/	01/14/2019		1,157.85	77.88
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 1/22/	01/14/2019		569.57	77.88
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE1/22/1	01/14/2019		229.22	77.88
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB1/2	01/14/2019		226.44	77.88
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 1/22	01/14/2019		835.36	77.88
SOUTHWESTERN ELECTRI	04	2019 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS 1/2	01/14/2019		252.61	77.88
MASON HARDWARE,LLC	04	2019 010-510-450	REPAIRS & MAINT.-	2 LIQ OLD ENGLISH &	327214	01/14/2019	045624	17.07	83.87
L & M ROBERTS AIR CO	04	2019 010-510-450	REPAIRS & MAINT.-	REPAIRED BAD CONNec	050983	01/14/2019	045511	150.00	83.87
HEFNER ROOFING & CON	04	2019 010-510-450	REPAIRS & MAINT.-	REPAIRED LEAK AND C	1220181	01/14/2019	045600	300.00	83.87

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MEDIVAC VEHICLES INC	04	2019 010-510-450	REPAIRS & MAINT.-	REKEYED LOCKS AT EL	1673	01/14/2019	045526	160.00	83.87
PRIEFERT COMPLEX DES	04	2019 010-510-450	REPAIRS & MAINT.-	REPAIRS TO NORTH EN	2351	01/14/2019		4,454.50	83.87
STANLEY'S LANDSCAPE	04	2019 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	JANUARY 2019	01/14/2019		724.00	71.04

COURTHOUSE EXPENDITURES								10,237.46	
SOUTHWESTERN ELECTRI	04	2019 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM. 1/2	01/14/2019		302.73	71.85
STANSELL, MARK	04	2019 010-515-450	REPAIRS/MAINT.	SERVICE ON 01/03/19	1/3/19	01/14/2019	045575	50.00	95.56

EXTENSION MEETING ROOM-EXPEND.								352.73	
CITY OF MT PLEASANT	04	2019 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	01/14/2019		72,865.00	66.67

TOTAL MT PLEASANT FIRE EXP								72,865.00	
ARGO VFD	04	2019 010-542-415	FIRE VOLUNTEERS-A	VOLUNTEERS	NOVEMBER 201	01/14/2019		87.00	92.12
ARGO VFD	04	2019 010-542-416	FIRE PROTECTION-A	FIRE PROTECTION	MONTHLY SUPP	01/14/2019		1,200.00	66.67

TOTAL WINFIELD FIRE EXP								1,287.00	
CITY OF TALCO V.F.D.	04	2019 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	NOVEMBER 201	01/14/2019		636.00	75.10
CITY OF TALCO V.F.D.	04	2019 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	DECEMBER 201	01/14/2019		780.00	75.10
CITY OF TALCO V.F.D.	04	2019 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	01142019	01/14/2019		1,600.00	66.67

TOTAL FIRE EXP-TALCO								3,016.00	
TRI LAKES VOLUNTEER	04	2019 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	01/14/2019		1,200.00	66.67

TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	04	2019 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	NOVEMBER 201	01/14/2019		266.00	93.70
COOKVILLE VOLUNTEER	04	2019 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	01/14/2019		1,200.00	66.67

TOTAL COOKVILLE FIRE EXP								1,466.00	
FIVE STAR VOLUNTEER	04	2019 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	DECEMBER 201	01/14/2019		220.00	86.78
FIVE STAR VOLUNTEER	04	2019 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	01/14/2019		1,200.00	66.67

TOTAL FIVE STAR FIRE EXP								1,420.00	
NORTEX VOLUNTEER FIR	04	2019 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	01/14/2019		1,200.00	66.67

TOTAL NORTEX FIRE EXP								1,200.00	
SUGAR HILL VOLUNTEER	04	2019 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	DECEMBER 201	01/14/2019		125.00	89.86
SUGAR HILL VOLUNTEER	04	2019 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE PROT/P	JANUARY 2019	01/14/2019		1,200.00	66.67

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL SUGAR HILL-EXPEN								1,325.00	
JACKSON OIL COMPANY,	04	2019 010-554-330	GAS & OIL	UNLEADED FUEL	309533	01/14/2019	045496	38.64	70.59
JACKSON OIL COMPANY,	04	2019 010-554-330	GAS & OIL	UNLEADED FUEL	309861	01/14/2019	045544	76.14	70.59
BOCKMAN INSURANCE AG	04	2019 010-554-480	DUES & BONDS	BOND	B.SPEARMAN	01/14/2019		50.00	63.33
TEXAS ASSOCIATION OF	04	2019 010-554-480	DUES & BONDS	MEMBERSHIP DUES	C.DURANT	01/14/2019		60.00	63.33
TEXAS COMMISSION ON	04	2019 010-554-495	OTHER EXPENSE	F5 SEPARATION FORM	F5 FORM	01/14/2019		35.00	86.58
CONSTABLE #1 (DURANT)-EXPENDIT								259.78	
FUNCTION 4, LLC	04	2019 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE: 0	INV659126/IN	01/14/2019	045566	160.95	81.29
FUNCTION 4, LLC	04	2019 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE: 1	INV659126/IN	01/14/2019	045566	297.03	81.29
CARD SERVICE CENTER	04	2019 010-560-310	OFFICE EXPENSE -	4 WIRELESS MOUSE AN	12/17-12/21/	01/14/2019	045574	59.95	81.29
CARD SERVICE CENTER	04	2019 010-560-310	OFFICE EXPENSE -	2 AUDIO CARDS	12/17-12/21/	01/14/2019	045574	11.94	81.29
CARD SERVICE CENTER	04	2019 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	12/14/18	01/14/2019	045505	361.75	81.29
CARD SERVICE CENTER	04	2019 010-560-310	OFFICE EXPENSE -	SPLS 3.5MM AUX CABL	12/14/18	01/14/2019	045505	11.99	81.29
CARD SERVICE CENTER	04	2019 010-560-310	OFFICE EXPENSE -	4 HFTY 72QT BAGS, 1	12/6-12/11/1	01/14/2019	045482	118.49	81.29
FIRMIN PRINTING & OF	04	2019 010-560-310	OFFICE EXPENSE -	UNPAID INVOICES	99231	01/14/2019		899.94	81.29
FIRMIN PRINTING & OF	04	2019 010-560-310	OFFICE EXPENSE -	UNPAID INVOICES	99228	01/14/2019		434.58	81.29
PURCHASE POWER	04	2019 010-560-312	POSTAGE	POSTAGE	SHERIFF-1/10	01/14/2019	045573	555.05	79.25
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #106: COMPLETE	546/547/550	01/14/2019	045514	58.43	76.10
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #90: COMPLETE	546/547/550	01/14/2019	045514	51.05	76.10
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #77: COMPLETE	554/552	01/14/2019	045534	51.05	76.10
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #80: COMPLETE	554/552	01/14/2019	045534	51.05	76.10
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #91: COMPLETE	543/544/545/	01/14/2019	045493	51.05	76.10
MAINTENANCE BUILDING	04	2019 010-560-330	GAS & OIL	UNIT #67: COMPLETE	543/544/545/	01/14/2019	045493	69.53	76.10
JACKSON OIL COMPANY,	04	2019 010-560-330	GAS & OIL	UNLEADED FUEL	309531	01/14/2019	045494	2,508.04	76.10
FIVE STAR CORRECTION	04	2019 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/0	31654	01/14/2019	045567	3,586.50	73.65
CARD SERVICE CENTER	04	2019 010-560-342	JAIL SUPPLIES	SHOWER CURTAINS FOR	12/17-12/21/	01/14/2019	045574	7.52	78.48
CARD SERVICE CENTER	04	2019 010-560-342	JAIL SUPPLIES	12 UNIVERSAL REMOTE	12/17-12/21/	01/14/2019	045574	74.28	78.48
CARD SERVICE CENTER	04	2019 010-560-342	JAIL SUPPLIES	LA-Z-BOY BRAHNS BRO	12/6-12/11/1	01/14/2019	045482	149.90	78.48
SIERRA PACKAGING, IN	04	2019 010-560-342	JAIL SUPPLIES	CLEANING AND SANITA	162820	01/14/2019	045518	1,072.41	78.48
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #63: 2 WIPER	546/547/550	01/14/2019	045514	7.60	74.48
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #90: REPLACED	546/547/550	01/14/2019	045514	35.00	74.48
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #77: INSTALLE	554/552	01/14/2019	045534	529.60	74.48
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #80: 3 P265/6	554/552	01/14/2019	045534	473.47	74.48
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #67: REMOVED	543/544/545/	01/14/2019	045493	280.00	74.48
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #63: 2 WIPER	543/544/545/	01/14/2019	045493	7.60	74.48
MAINTENANCE BUILDING	04	2019 010-560-354	AUTO EXPENSE	UNIT #86: REPLACED	551	01/14/2019	045521	19.81	74.48
ELLIOTT MOTORS I.L.P	04	2019 010-560-354	AUTO EXPENSE	SENSOR TIRE PRESSUR	1707	01/14/2019	045533	69.38	74.48
O'REILLY AUTO ENTERP	04	2019 010-560-354	AUTO EXPENSE	3 STRIPE OFFS	0385-415910	01/14/2019	045513	106.24	74.48
O'REILLY AUTO ENTERP	04	2019 010-560-354	AUTO EXPENSE	1 32OZ POLISH, 1 QT	0385-416411	01/14/2019	045507	50.97	74.48
WATCHGUARD VIDEO	04	2019 010-560-354	AUTO EXPENSE	2 BRACKET KITS, 4RE	ACCINV001809	01/14/2019	045517	85.00	74.48
MOUNT PLEASANT AUTO	04	2019 010-560-354	AUTO EXPENSE	2 EMER SERVICE ROTO	198813/19881	01/14/2019	045520	182.67	74.48
MOUNT PLEASANT AUTO	04	2019 010-560-354	AUTO EXPENSE	SET FRONT BRAKE PAD	198813/19881	01/14/2019	045520	43.88	74.48
MOUNT PLEASANT AUTO	04	2019 010-560-354	AUTO EXPENSE	***CREDIT ON REAR D	198813/19881	01/14/2019	045520	40.37	74.48
MCCAULEY, DR. DAN P.	04	2019 010-560-405	PRISONER MEDICAL	DECEMBER018 INMATE	J.HAMILTON	01/14/2019		198.00	85.37
TITUS REGIONAL MEDIC	04	2019 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	DECEMBER 201	01/14/2019		800.00	85.37
CARD SERVICE CENTER	04	2019 010-560-405	PRISONER MEDICAL	MEDICINE FOR INMATE	12/6-12/11/1	01/14/2019	045482	3.20	85.37
CARD SERVICE CENTER	04	2019 010-560-405	PRISONER MEDICAL	DVE SS 10 BA FOR IN	12/6-12/11/1	01/14/2019	045482	10.88	85.37
JENNIFER L. ANGELO R	04	2019 010-560-405	PRISONER MEDICAL	DECEMBER '18 INMATE	T.BROWN	01/14/2019		150.00	85.37
JENNIFER L. ANGELO R	04	2019 010-560-405	PRISONER MEDICAL	DECEMBER '18 INMATE	V.GILDON	01/14/2019		150.00	85.37

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS PRISONER TRANS	04	2019	010-560-425	TRANSPORT PRISONER	TRANSPORT ON 12/16/18	12/16/18	01/14/2019	045571	220.50	78.94 *
SOUTHWESTERN ELECTRI	04	2019	010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (ARIZ)1/2	01/14/2019		4,047.26	80.94
SOUTHWESTERN ELECTRI	04	2019	010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 1702-1/	01/14/2019		333.21	80.94
SOUTHWESTERN ELECTRI	04	2019	010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 1/22	01/14/2019		97.05	80.94
SOUTHWESTERN ELECTRI	04	2019	010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL-VANB-1/	01/14/2019		143.80	80.94
NEWMAN ELECTRONICS,L	04	2019	010-560-450	BUILDING MAINTENA	RED INDICATOR LAMPS	125736	01/14/2019	045516	49.08	88.60
CARD SERVICE CENTER	04	2019	010-560-450	BUILDING MAINTENA	ELECTRICAL TAPE, WA	12/17-12/21/	01/14/2019	045574	45.99	88.60
CARD SERVICE CENTER	04	2019	010-560-450	BUILDING MAINTENA	2 PACKS LITH 123 BA	12/17-12/21/	01/14/2019	045574	59.76	88.60
NATIONAL WHOLESAL S	04	2019	010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES P	S2602672	01/14/2019	045375	372.46	88.60
BOCKMAN INSURANCE AG	04	2019	010-560-480	DUES & BONDS	NOTARY BOND	573416	01/14/2019	045568	71.00	.60
CARD SERVICE CENTER	04	2019	010-560-485	UNIFORMS & BADGES	REPAIRED UNIFORM JA	12/17-12/21/	01/14/2019	045574	5.40	82.02
CARD SERVICE CENTER	04	2019	010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	12/17-12/21/	01/14/2019	045574	10.21	92.11
CARD SERVICE CENTER	04	2019	010-560-495	OTHER EXPENSE	TV	12/6-12/11/1	01/14/2019	045482	114.99	92.11
SHERIFF OFCE/JAIL-EXPENDITURES								19,376.12		
76TH & 276TH JUD. DI	04	2019	010-570-493	JUVENILE BOARD	BOARD FUNDING	JAN-MARCH 20	01/14/2019		5,605.79	42.96
GREGG COUNTY AUDITOR	04	2019	010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1778	01/14/2019		2,635.00	76.83
76TH & 276TH JUD. DI	04	2019	010-570-496	LOCAL FUND - JUV	LOCAL FUNDINIG	JAN-MARCH 20	01/14/2019		7,042.55	52.73
JUVENILE PROB - EXPENDITURES								15,283.34		
CITY OF MT PLEASANT	04	2019	010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	01/14/2019		1,300.00	66.67
EMERGENCY MANAGER-EXPENDITURES								1,300.00		
TRI SPECIAL UTILITY	04	2019	010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STAT 1/16/	01/14/2019		22.37	85.43
TRI SPECIAL UTILITY	04	2019	010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STAT 1/16/	01/14/2019		22.31	85.43
REPUBLIC SERVICES, I	04	2019	010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST-1/1	01/14/2019		160.67	82.15
WEIGH STATION-EXPENDITURES								205.35		
TEXAS COMMISSION EN	04	2019	010-590-410	ONSITE COUNCIL FE	ONSITE COUNCIL FEES	WTR0051902/+	01/14/2019	045570	170.00	66.00
ENVIRONMEN INSPECTOR-EXPENDITU								170.00		
TITUS COUNTY CHILD W	04	2019	010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/14/2019		1,000.00	66.67
CASA OF TITUS,CAMP,A	04	2019	010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/14/2019		3,000.00	66.67
SOUTHWESTERN ELECTRI	04	2019	010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR1/2	01/14/2019		347.98	113.47
NORTH EAST TEXAS ECO	04	2019	010-631-423	NE TX ECONOMIC DE	2018-2019 DUES	ANNUAL DUES	01/14/2019		230.00	8.00
HUMAN SERVICES								4,577.98		
FUNCTION 4, LLC	04	2019	010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5005661138	01/14/2019		153.18	73.18
SOUTHWESTERN ELECTRI	04	2019	010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF. 1/2	01/14/2019		302.73	71.85
CO AGTS - EXPENDITURES								455.91		
SPECIAL ROAD & BRIDG	04	2019	010-700-019	TRANSFER OUT-SPEC	TRSGR FROM GEN.CO.	02212018	01/14/2019		250,000.00	.00

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

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

								TRANSFER OUT EXPENDITURES	250,000.00

			GENERAL COUNTY FUND				FUND TOTAL	448,943.61	

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	04	2019 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE-12	01/14/2019		3,897.26	74.40
MORRIS COUNTY	04	2019 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL-12	01/14/2019		3,235.47	74.40
					JURY			7,132.73	
			JURY FUND				FUND TOTAL	7,132.73	

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
JACKSON OIL COMPANY,	04	2019 021-611-330	GAS & OIL	55GAL GLASS DEF	95247	01/14/2019	045476	175.00	.00	*
JACKSON OIL COMPANY,	04	2019 021-611-330	GAS & OIL	UNLEADED FUEL	309862	01/14/2019	045545	115.38	.00	*
JACKSON OIL COMPANY,	04	2019 021-611-330	GAS & OIL	DIESEL FUEL	309862	01/14/2019	045545	96.20	.00	*
JACKSON OIL COMPANY,	04	2019 021-611-330	GAS & OIL	DIESEL FUEL	309535	01/14/2019	045498	578.30	.00	*
JACKSON OIL COMPANY,	04	2019 021-611-330	GAS & OIL	UNLEADED FUEL	309535	01/14/2019	045498	114.07	.00	*
RICHARD DRAKE CONSTR	04	2019 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	172424	01/14/2019	045459	1,860.25	.00	*
MCCOY CORPORATION	04	2019 021-611-341	SUPPLIES	8 SHOVELS	6157432	01/14/2019	045460	151.92	.00	*
MAINTENANCE BUILDING	04	2019 021-611-360	REPAIRS	UNIT #23101: REPLA	531	01/14/2019	045464	315.00	.00	*
MAINTENANCE BUILDING	04	2019 021-611-360	REPAIRS	UNIT #21102: REPLA	564	01/14/2019	045618	35.00	.00	*
JULIAN H HURST & EST	04	2019 021-611-360	REPAIRS	4 GROMMETS & 4 BOLT	680412	01/14/2019	045619	13.52	.00	*
JULIAN H HURST & EST	04	2019 021-611-360	REPAIRS	SENSOR ASSEMBLY	680148,68023	01/14/2019	045580	68.07	.00	*
JULIAN H HURST & EST	04	2019 021-611-360	REPAIRS	1 AIR HOSE & 1 KIT	680148,68023	01/14/2019	045580	85.93	.00	*
JULIAN H HURST & EST	04	2019 021-611-360	REPAIRS	4 BOLT BUMPERS & 4	680128,68014	01/14/2019	045576	20.26	.00	*
JULIAN H HURST & EST	04	2019 021-611-360	REPAIRS	2 OIL PLUGS & 2 OIL	680128,68014	01/14/2019	045576	126.40	.00	*
O'REILLY AUTO ENTERP	04	2019 021-611-360	REPAIRS	RECEIVER FOR UNIT #	0385-414294	01/14/2019	045422	39.99	.00	*
O'REILLY AUTO ENTERP	04	2019 021-611-360	REPAIRS	FUEL CAP FOR UNIT #	0385-416726	01/14/2019	045531	23.05	.00	*
KELLY FORD TRACTOR,	04	2019 021-611-360	REPAIRS	2 SEALS KITS PLUS D	37779	01/14/2019	045441	280.21	.00	*
KELLY FORD TRACTOR,	04	2019 021-611-360	REPAIRS	1 CAP PLUS DROPSHIP	38054	01/14/2019	045592	61.65	.00	*
REARVIEW INDUSTRIAL	04	2019 021-611-360	REPAIRS	12 DRILL BITS AND 5	DPTX12465	01/14/2019	045442	37.10	.00	*
TEXAS A&M AGRILIFE E	04	2019 021-611-427	SEMINARS	SCHOOL FOR CO.COMM. A.RIDDLE		01/14/2019		225.00	77.75	
SOUTHWESTERN ELECTRI	04	2019 021-611-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 1/22/1	01/14/2019		162.35	.00	*

ROAD & BRIDGE #1								4,584.65		

ROAD & BRIDGE #1 FUND					FUND TOTAL	4,584.65				

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2019 022-612-330	GAS & OIL	UNLEADED FUEL	309863	01/14/2019	045546	264.52	.00 *
JACKSON OIL COMPANY,	04	2019 022-612-330	GAS & OIL	UNLEADED FUEL	309836	01/14/2019	045499	290.80	.00 *
JACKSON OIL COMPANY,	04	2019 022-612-330	GAS & OIL	DIESEL FUEL	309836	01/14/2019	045499	1,020.16	.00 *
SANDLIN MOTORS, INC	04	2019 022-612-360	REPAIRS	SWITCH FOR UNIT #22	142126	01/14/2019	045562	109.13	.00 *
MAINTENANCE BUILDING	04	2019 022-612-360	REPAIRS	UNIT #26204: REPLA	548	01/14/2019	045535	35.00	.00 *
MAINTENANCE BUILDING	04	2019 022-612-360	REPAIRS	UNIT #23202: STRAI	549	01/14/2019	045595	118.59	.00 *
MCKELVEY ENTERPRISES	04	2019 022-612-360	REPAIRS	2 TRAILER CONNECTOR	00377043	01/14/2019	045492	12.06	.00 *
MCKELVEY ENTERPRISES	04	2019 022-612-360	REPAIRS	RED IDENTIFICATION	00377490	01/14/2019	045563	4.80	.00 *
BRADDOCK, JERRY	04	2019 022-612-360	REPAIRS	INSTALLATION OF NEW	278313	01/14/2019	045591	462.67	.00 *
KELLY FORD TRACTOR,	04	2019 022-612-360	REPAIRS	1 TUBE PLUS FREIGHT	37900/37922	01/14/2019	045522	72.45	.00 *
KELLY FORD TRACTOR,	04	2019 022-612-360	REPAIRS	1 WIPER BLADE & 1 C	37900/37922	01/14/2019	045522	80.91	.00 *
TEXAS A&M AGRILIFE E	04	2019 022-612-427	SEMINARS	SCHOOL FOR CO.COMM.	J.FITCH	01/14/2019		225.00	35.33-*
TRI SPECIAL UTILITY	04	2019 022-612-442	UTILITIES-WATER	UTILITIES-WATER	PCT.2 1/16/1	01/14/2019		25.49	.00 *
BOCKMAN INSURANCE AG	04	2019 022-612-495	MISCELLANEOUS	BOND	J.FITCH	01/14/2019		177.50	136.26-*
ALL PRO SECURITY SER	04	2019 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	PCT.2-043842	01/14/2019		44.95	136.26-*

ROAD & BRIDGE #2								2,944.03	

ROAD & BRIDGE #2 FUND								FUND TOTAL	2,944.03

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	04	2019 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	NOVEMBER 201	01/14/2019		389.68	68.53
APPLEWHITE, DANA	04	2019 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	DECEMBER 201	01/14/2019		384.23	68.53
JACKSON OIL COMPANY,	04	2019 023-613-330	GAS & OIL	55GAL GLASS DEF	95247	01/14/2019	045476	175.00	.00 *
JACKSON OIL COMPANY,	04	2019 023-613-330	GAS & OIL	DIESEL FUEL	309864	01/14/2019	045547	52.43	.00 *
JACKSON OIL COMPANY,	04	2019 023-613-330	GAS & OIL	UNLEADED FUEL	309537	01/14/2019	045500	58.21	.00 *
JACKSON OIL COMPANY,	04	2019 023-613-330	GAS & OIL	DIESEL FUEL	309537	01/14/2019	045500	868.44	.00 *
SEATON CONSTRUCTION,	04	2019 023-613-332	OTHER ROAD MATERI	18CU. YDS. IRON ORE	14520	01/14/2019	045512	360.00	.00 *
SIERRA PACKAGING, IN	04	2019 023-613-341	SUPPLIES	L30 POP-UP TOWELS	162401	01/14/2019	045465	194.00	.00 *
MAINTENANCE BUILDING	04	2019 023-613-360	REPAIRS	UNIT #21306: INSTA	520	01/14/2019	045508	105.00	.00 *
KELLY FORD TRACTOR,	04	2019 023-613-360	REPAIRS	1 CABLE PLUS FREIGH	38064	01/14/2019	045593	226.76	.00 *
TEXAS A&M AGRILIFE E	04	2019 023-613-427	SEMINARS	SCHOOL FOR CO.COMM.	D.APPLEWHITE	01/14/2019		225.00	75.75
TRI SPECIAL UTILITY	04	2019 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 1/16/1	01/14/2019		22.31	.00 *
LUMINANT MINING CO.L	04	2019 023-613-463	LEASES	LEASE	AREA:421/TRA	01/14/2019		1.00	.00 *
TEX TRAIL INC.	04	2019 023-613-495	MISCELLANEOUS	BOX UB BLK T-HNDL 1	05949703	01/14/2019	045606	253.24	88.47-*
ROAD & BRIDGE #3								3,315.30	
ROAD & BRIDGE #3 FUND								FUND TOTAL	3,315.30

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2019 024-614-330	GAS & OIL	55GAL GLASS DEF	95247	01/14/2019	045476	175.00	.00 *
JACKSON OIL COMPANY,	04	2019 024-614-330	GAS & OIL	DIESEL FUEL	309538	01/14/2019	045501	62.95	.00 *
JACKSON OIL COMPANY,	04	2019 024-614-330	GAS & OIL	UNLEADED FUEL	309538	01/14/2019	045501	30.90	.00 *
JIMMY R. PARKER	04	2019 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	12/3-12/14/1	01/14/2019		225.63	66.32
JIMMY R. PARKER	04	2019 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	12/17-12/29/	01/14/2019		255.06	66.32
MASON HARDWARE,LLC	04	2019 024-614-341	SUPPLIES	1 KEYLESS LAMPOLDE	327074	01/14/2019	045548	84.26	.00 *
MASON HARDWARE,LLC	04	2019 024-614-341	SUPPLIES	2 14" CHAIN F/POULA	326790	01/14/2019	045479	42.96	.00 *
JACKSON OIL COMPANY,	04	2019 024-614-341	SUPPLIES	2 3/1 ROTELLA 15 40	95320	01/14/2019	045598	194.85	.00 *
MOUNT PLEASANT AUTO	04	2019 024-614-341	SUPPLIES	ZEROWASH WASHER FLU	200488	01/14/2019	045597	35.88	.00 *
JULIAN H HURST & EST	04	2019 024-614-360	REPAIRS	2 CABLE ASSEMBLIES	680478	01/14/2019	045620	86.50	.00 *
WARREN TRUCK AND TRA	04	2019 024-614-360	REPAIRS	CABLE CONSOLE FOR U	WTTLLC009896	01/14/2019	045622	30.30	.00 *
ABC AUTO PARTS,LTD	04	2019 024-614-360	REPAIRS	***CREDIT ON 2 CORE	35-393348,+	01/14/2019	045602	56.00-	.00 *
ABC AUTO PARTS,LTD	04	2019 024-614-360	REPAIRS	2 BATTERIES PLUS CO	35-393348,+	01/14/2019	045602	327.08	.00 *
COUFAL-PRATER EQUIPM	04	2019 024-614-360	REPAIRS	REPAIRED CHAIN SAW	770872	01/14/2019	045532	96.92	.00 *
MOUNT PLEASANT AUTO	04	2019 024-614-360	REPAIRS	POWER TAKE-OFF CONT	200635	01/14/2019	045621	33.80	.00 *
TEXAS A&M AGRILIFE E	04	2019 024-614-427	SEMINARS	SCHOOL FOR CO.COMM.	J.PARKER	01/14/2019		225.00	75.75
BOWIE CASS	04	2019 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 1/15/1	01/14/2019		166.60	.00 *
TRI SPECIAL UTILITY	04	2019 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT.4 1/16/1	01/14/2019		34.50	.00 *
TEX TRAIL INC.	04	2019 024-614-495	MISCELLANEOUS	BOX UB BLK T-HNDL 1	05949703	01/14/2019	045607	253.24	52.25-*

ROAD & BRIDGE #4

2,305.43

ROAD & BRIDGE #4 FUND

FUND TOTAL

2,305.43

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	04	2019 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2007583-DEC'	01/14/2019		60.39	.00
								----- 60.39	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 60.39	

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	04	2019 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMB	APRIL-JUNE 2	01/14/2019		217.28	.00 *
TITUS COUNTY CHILD W	04	2019 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMB	JUNE-MARCH 2	01/14/2019		248.64	.00 *

								465.92	

					FAMILY AND PROTECTIVE SERVICES	FUND TOTAL		465.92	

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TOMBELL CORPORATION	04	2019 059-512-403	LAUNDRY	QUARRY TILE C 2X1 G	442884	01/14/2019	045569	33.95	85.38	
TLC OFFICE SYSTEMS	04	2019 059-512-495	OTHER EXPENSE	CONTRACT CHARGE:	1 AR130520	01/14/2019	045572	196.90	61.82	

								230.85		

SHERIFF COMMISSARY FUND					FUND TOTAL				230.85	

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2019 085-615-330	GAS & OIL	UNLEADED FUEL	309532	01/14/2019	045495	49.03	82.39
SOUTHERN TIRE MART,L	04	2019 085-615-331	TIRES	P265/60 R18 DEST LE	57116233	01/14/2019	045560	710.76	85.84
O'REILLY AUTO ENTERP	04	2019 085-615-396	SHOP SUPPLIES	RING COMP	0385-414691,	01/14/2019	045530	16.99	84.88
O'REILLY AUTO ENTERP	04	2019 085-615-396	SHOP SUPPLIES	2 AIR FILTERS AND 1	0385-414691,	01/14/2019	045530	22.23	84.88
O'REILLY AUTO ENTERP	04	2019 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-414691,	01/14/2019	045530	63.87	84.88
O'REILLY AUTO ENTERP	04	2019 085-615-396	SHOP SUPPLIES	ROTORS TURNED	0385-414691,	01/14/2019	045530	20.00	84.88
FASTENAL COMPANY	04	2019 085-615-396	SHOP SUPPLIES	22-18 BUT CON SYL S	TXMTP134376,	01/14/2019	045473	9.00	84.88
FASTENAL COMPANY	04	2019 085-615-396	SHOP SUPPLIES	22-18 BUT CON NYL S	TXMTP134376,	01/14/2019	045473	9.00	84.88
ARROW MAGNOLIA INTER	04	2019 085-615-396	SHOP SUPPLIES	CD-80, AEROSOL	IV180011373	01/14/2019	045617	170.00	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	6 WHEEL FLAPS	198267/19834	01/14/2019	045506	36.96	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	LAMPS	198267/19834	01/14/2019	045506	7.96	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	A/C O-RING & SERVIC	198078	01/14/2019	045490	12.10	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	AIR FILTER	198692/19880	01/14/2019	045529	6.48	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	TAPE	198692/19880	01/14/2019	045529	5.07	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	CAB MARKER LIGHTS	198692/19880	01/14/2019	045529	15.98	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	2 CAPSULES, 20 MINI	198692/19880	01/14/2019	045529	29.69	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	1 BIT & 1 WRENCH	200059,20008	01/14/2019	045590	7.09	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	200059,20008	01/14/2019	045590	24.60	84.88
MOUNT PLEASANT AUTO	04	2019 085-615-396	SHOP SUPPLIES	1 LMP/HOUS & 1 MACH	200059,20008	01/14/2019	045590	21.86	84.88
INDUSTRIAL PIPE & SU	04	2019 085-615-396	SHOP SUPPLIES	GASKETS FOR TRASH P	223640	01/14/2019	045491	8.75	84.88
SIERRA PACKAGING, IN	04	2019 085-615-396	SHOP SUPPLIES	4 CASES POPUP WIPER	162124/16246	01/14/2019	045453	301.20	84.88
SIERRA PACKAGING, IN	04	2019 085-615-396	SHOP SUPPLIES	CASES L30 POP-UP TO	162124/16246	01/14/2019	045453	388.00	84.88
SIERRA PACKAGING, IN	04	2019 085-615-396	SHOP SUPPLIES	***CREDIT ON 4 CASE	162124/16246	01/14/2019	045453	251.68	84.88
SOUTHWESTERN ELECTRI	04	2019 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 1/25	01/14/2019		259.91	73.37
MASON HARDWARE,LLC	04	2019 085-615-450	BUILDING REPAIRS	1 COMPLETE TANK REP	327082	01/14/2019	045561	23.08	81.53
STANSELL, MARK	04	2019 085-615-450	BUILDING REPAIRS	SERVICE ON 01/08/19	1/8/19	01/14/2019	045605	225.00	81.53
RYCHLIK AUTO, LLC	04	2019 085-615-493	VEHICLE EXPENSE	STATE INPSECTIONS O	51603/51604	01/14/2019	045541	14.00	96.70
TAX OFFICE TITUS COU	04	2019 085-615-493	VEHICLE EXPENSE	AUTO REG. RENEWAL	'05 FORD #18	01/14/2019		7.50	96.70
TAX OFFICE TITUS COU	04	2019 085-615-493	VEHICLE EXPENSE	AUTO REG. RENEWAL	'00 FORD #45	01/14/2019		7.50	96.70
MAINTENANCE								2,221.93	
MAINTENANCE BLDG FUND								FUND TOTAL	2,221.93

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIVERSITY OF TEXAS	04	2019 086-697-250	MEDICAL CLAIMS	MAMMOGRAM SCREENING	12/10/18	01/14/2019		1,950.00	85.85
HIGGINBOTHAM INSURAN	04	2019 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	JANUARY 2019	01/14/2019		1,932.00	68.64
								3,882.00	

INSURANCE FUND								FUND TOTAL	3,882.00

								GRAND TOTAL	476,086.84

County Judge B. Lee

Precinct #1 A. J. Ledda

Precinct #2 J. Fitch

Precinct #3 D. A.

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 12/28/2018 TO 12/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2019 010-202-211	JP#2 DDC FEES	1 BOX BLUE PENS, 1	11/13/18	12/28/2018	045328	86.09	.00
CARD SERVICE CENTER	03	2019 010-202-211	JP#2 DDC FEES	1 BOX BUSINESS CARD	12/6/18	12/28/2018	045440	254.95	.00
CARD SERVICE CENTER	03	2019 010-202-212	JP#1 DDC FEES	PACKS KLEENEX ULTRA	12/6/18	12/28/2018	045438	13.98	.00
CARD SERVICE CENTER	03	2019 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	11/14/18	12/28/2018	045338	357.39	.00
CARD SERVICE CENTER	03	2019 010-202-212	JP#1 DDC FEES	***CREDIT ON SALES	11/14/18	12/28/2018	045338	27.24-	.00
								685.17	
SUDDENLINK	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERN/TE	MONTHLY 1/7/	12/28/2018		1,702.76	80.62
SUDDENLINK	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TELEPHONE1/1	12/28/2018		886.63	80.62
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	12/28/2018		67.19	80.62
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	12/28/2018		67.19	80.62
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	12/28/2018		68.74	80.62
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	12/28/2018		48.74	80.62
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478 1	12/28/2018		68.87	80.62
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	12/28/2018		240.17	80.62
AT&T	03	2019 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF.12/2	12/28/2018		47.07	80.62
								3,197.36	
								NONDEPARTMENTAL - EXPENDITURES	
CARD SERVICE CENTER	03	2019 010-435-310	OFFICE EXP-DIST J	OFFICE SUPPLIES	12/06/18	12/28/2018	045436	460.65	75.65
								460.65	
								DISTRICT COURT - EXPENDITURES	
AGAN, STEVE	03	2019 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	MEALS @ 5 DA	12/28/2018		180.00	61.20
AGAN, STEVE	03	2019 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	638 MILES	12/28/2018		370.04	61.20
								550.04	
								JP#1-EXPENDITURES	
DUNN, IRMA	03	2019 010-452-427	TRAVEL & SEMINAR	TRAVEL REIMB	MEALS @ 5 DA	12/28/2018		180.00	43.49
DUNN, IRMA	03	2019 010-452-427	TRAVEL & SEMINAR	TRAVEL REIMB, .	638 MILES	12/28/2018		370.04	43.49
TEXAS STATE UNIVERSI	03	2019 010-452-427	TRAVEL & SEMINAR	FY19 JP STAGE II	I.DUNN	12/28/2018		300.00	43.49
AUSTIN MARRIOTT SOUT	03	2019 010-452-427	TRAVEL & SEMINAR	28-HR STAGE II SEMI	I.DUNN	12/28/2018		343.91	43.49
								1,193.95	
								JP #2 (DYKE)-EXPENDITURES	
CARD SERVICE CENTER	03	2019 010-497-310	OFFICE EXPENSE	1 PKG CALCULATOR TA	11/21/18	12/28/2018	045367	23.27	82.63
								23.27	
								COUNTY TREASURER-EXPENDITURES	
CARD SERVICE CENTER	03	2019 010-499-310	OFFICE EXPENSE	2 SELF-INKING STAMP	12/07/18	12/28/2018	045457	214.49	95.71
								214.49	
								COUNTY TAX A/C-EXPENDITURES	
SUDDENLINK	03	2019 010-503-420	INTERNET EXPENSE	UTILITIES-INTERN/TE	INTERNET 1/7	12/28/2018		720.00	80.20
								720.00	
								DATA PROCESSING-EXPENDITURES	
								7,044.93	
								GENERAL COUNTY FUND	
								FUND TOTAL	

ALL RECORDS FROM 12/28/2018 TO 12/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OFFICE OF CONFERENCE	03	2019 022-612-427	SEMINARS	SEMINAR FOR NEWLY E	J.FITCH	12/28/2018		395.00	20.33-*
FITCH,JOHN	03	2019 022-612-427	SEMINARS	TRAVEL REIMB.	MEALS @ 5 DA	12/28/2018		180.00	20.33-*
FITCH,JOHN	03	2019 022-612-427	SEMINARS	TRAVEL REIMB.	618 MILES	12/28/2018		358.44	20.33-*
DOUBLETREE BY HILTON	03	2019 022-612-427	SEMINARS	CONF.#82430923	J.FITCH	12/28/2018		806.54	20.33-*

ROAD & BRIDGE #2								1,739.98	

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,739.98

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/28/2018 TO 12/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2019 023-613-341	SUPPLIES	HP 951 COLOR 3PK IN	12/06/18	12/28/2018	045437	65.99	.00 *

								ROAD & BRIDGE #3	65.99

			ROAD & BRIDGE #3 FUND				FUND TOTAL	65.99	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/28/2018 TO 12/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	03	2019 059-512-371	RECREATION SUPPLI	UTILITIES-TELEPHONE CABLE	1/11/1	12/28/2018		290.00	66.35
								----- 290.00	
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

ALL RECORDS FROM 12/28/2018 TO 12/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2019 085-615-310	OFFICE SUPPLIES	CASE 8.5 X 11 COPY	12/7/18	12/28/2018	045458	24.99	73.42
CARD SERVICE CENTER	03	2019 085-615-317	COMPUTER SOFTWARE	SOFTWARE	NOVEMBER 201	12/28/2018		354.00	77.78
CITY OF MT. PLEASANT	03	2019 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 1/4/	12/28/2018		168.18	81.94

					MAINTENANCE			547.17	

			MAINTENANCE BLDG FUND		FUND TOTAL			547.17	

ALL RECORDS FROM 12/28/2018 TO 12/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	03	2019 086-202-100	COLONIAL PREMIUMS	PREMS BCN:E7202955	1201345	12/28/2018		7,795.40	.00
TITUS COUNTY INSURAN	03	2019 086-202-102	MASA MTS PREMIUMS	TR.SFR P/R DEDUCTION MASA MTS		12/28/2018		442.06	.00
								8,237.46	
UMR, INC	03	2019 086-697-277	UMR FEES	MONTHLY PREMIUMS 12 DECEMBER 201		12/28/2018		3,328.54	79.73
UMR, INC	03	2019 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS 12 STOP LOSS-12		12/28/2018		31,945.51	67.60
								35,274.05	

INSURANCE FUND

FUND TOTAL

43,511.51

GRAND TOTAL

53,199.58

County Judge B Lee

Precinct #1 A J Riddle

Precinct #2 J Fitt

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____