

ALL RECORDS FROM 11/15/2017 TO 11/15/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	02	2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 11/1	11/15/2017		221.21	92.63
								----- 221.21	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 221.21	
								----- GRAND TOTAL 21,677.83	

County Judge Bk
 Precinct #1 AJ Liddle
 Precinct #2 Km F
 Precinct #3 DWA
 Precinct #4 [Signature]
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 11/17/2017 TO 11/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	02	2018 086-697-281	GUARDIAN EMPLOYEE MONTHLY PREMIUMS		DECEMBER 201	11/17/2017		2,006.53	.00 *
GUARDIAN	02	2018 086-697-282	GUARDIAN LIFE INS MONTHLY PREMIUMS		BASIC TERM L	11/17/2017		2,623.82	81.76
								4,630.35	

INSURANCE FUND								FUND TOTAL	4,630.35

								GRAND TOTAL	9,578.42

County Judge B. Lee

Precinct #1 A. J. Laddie

Precinct #2 KMF

Precinct #3 DWR

Precinct #4 [Signature]

Auditor [Signature]

Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 11/20/2017 TO 11/20/2017

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	02 2018 076-620-400	LEGAL EXPENSE	UNION PACIFIC R.R. &	11/20/2017	001235	11,565.43

SUB TOTAL CHECKS WRITTEN						11,565.43
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						11,565.43

TOTAL CHECKS WRITTEN						11,565.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,565.43

County, Ju. Co. Blen

Precinct #1 Ar-J. Liddle

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF MILLS FLOWERS	02	2018 010-202-050	ACCOUNTS PAYABLE	TAX ASSESSOR COLLEC	PO20172834-1	11/27/2017		2,344.00	.00
TAYLOR TIMOTHY R	02	2018 010-202-208	FLOWER FUND	PLANT FOR CLATON FU	100003630-M.	11/27/2017		47.00	.00
TAYLOR TIMOTHY R	02	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	SEPTEMBER '1	11/27/2017		6,168.83	.00
TAYLOR TIMOTHY R	02	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	LESS OVRPYMN	11/27/2017		16.37	.00
TAYLOR TIMOTHY R	02	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	OCTOBER 2017	11/27/2017		4,658.42	.00
BLUE 360 MEDIA, LLC	02	2018 010-202-211	JP#2 DDC FEES	LAW BOOK	INV-4823	11/27/2017		64.25	.00
WEST GROUP	02	2018 010-202-212	JP#1 DDC FEES	SUBSCRIPTION CHARGE	837179107	11/27/2017		228.86	.00
ELLIOTT MOTORS I.L.P	02	2018 010-202-216	I-30 REIMB SHERIF	REPLACED TRANSFER C	CHCS49315	11/27/2017	043502	1,643.10	.00
KILGORE COLLEGE	02	2018 010-202-217	COMPTRROLLER TRAIN	'17-'19 STATE & FED	T.HAYES	11/27/2017		13.00	.00
WILDEY, SCOTT	02	2018 010-202-217	COMPTRROLLER TRAIN	TRAVEL REIMB.	MEALS @ 4 DA	11/27/2017		140.00	.00

								15,291.09	
TEXAS A&M AGRILIFE E	02	2018 010-400-427	TRAVEL & SEMINARS	CONTINUING EDU. CON	B.LEE	11/27/2017		40.00	83.50

								COUNTY JUDGE - EXPENDITURES	40.00
WEST GROUP	02	2018 010-403-310	OFFICE EXPENSE	SUBSCRIPTION CHARGE	837180630	11/27/2017		217.58	95.42
TEXAS DEPARTMENT OF	02	2018 010-403-310	OFFICE EXPENSE	CCH NAME SEARCH	CRS201710132	11/27/2017		3.00	95.42
TEXAS ASSOCIATION OF	02	2018 010-403-427	TRAVEL & SEMINARS	2018 PROBATE ACADEM	J.NEWMAN	11/27/2017		125.00	81.84
TEXAS ASSOCIATION OF	02	2018 010-403-427	TRAVEL & SEMINARS	2018 PROBATE ACADEM	K.GRAY	11/27/2017		125.00	81.84

								COUNTY CLERK - EXPENDITURES	470.58
VARIVERGE	02	2018 010-409-312	POSTAGE - ANNEX	POSTAGE	18474	11/27/2017		5,424.31	84.93
AT&T LONG DISTANCE	02	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	803943148	11/27/2017		132.49	88.46
TLC OFFICE SYSTEMS	02	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21615389	11/27/2017		180.00	83.11
TLC OFFICE SYSTEMS	02	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21473902	11/27/2017		260.30	83.11
TLC OFFICE SYSTEMS	02	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21574411	11/27/2017		131.05	83.11
MT. PLEASANT DAILY T	02	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	56952	11/27/2017		70.00	91.11
MT. PLEASANT DAILY T	02	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	56955	11/27/2017		28.00	91.11
MT. PLEASANT DAILY T	02	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	56953	11/27/2017		70.00	91.11
MT. PLEASANT DAILY T	02	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	56954	11/27/2017		28.00	91.11
MT. PLEASANT DAILY T	02	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	56988	11/27/2017		24.50	91.11
MT. PLEASANT DAILY T	02	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	56989	11/27/2017		24.50	91.11
MT. PLEASANT DAILY T	02	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	55871	11/27/2017		42.00	91.11

								NONDEPARTMENTAL - EXPENDITURES	6,415.15
OLD III, BIRD	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29639-WHITAK	11/27/2017		250.00	89.17
OLD III, BIRD	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-D.MARS	11/27/2017		350.00	89.17
OLD III, BIRD	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29922	11/27/2017		250.00	89.17
OLD III, BIRD	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29807-CHARLE	11/27/2017		250.00	89.17
CLARK, JAMES L. (ATT	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29561-L.STIV	11/27/2017		250.00	89.17
KOPECH, MICHAEL P	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-K.WOOD	11/27/2017		350.00	89.17
KOPECH, MICHAEL P	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29883-N.GOOD	11/27/2017		350.00	89.17
KOPECH, MICHAEL P	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-K.DANI	11/27/2017		350.00	89.17
KOPECH, MICHAEL P	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29890-J.BARB	11/27/2017		250.00	89.17
MCCOY, LAURA	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29202-V.POGU	11/27/2017		250.00	89.17
CRAYTOR, BART (ATT)	02	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	28315-J.ALVA	11/27/2017		250.00	89.17
SNYDER, JUDITH	02	2018 010-426-413	CO COURT - COURT	COURT REPORTER	11/15/17	11/27/2017		325.00	42.40

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RICHARD, MONA L.	02	2018 010-426-413	CO COURT - COURT	COURT REPORTER	P-05-888	11/27/2017		420.00	42.40
HINSON, LANCE	02	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2017106-J.	11/27/2017		50.00	85.85
CHISM, LORI	(ATTY 02	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2017108-W.	11/27/2017		50.00	85.85
CHISM, LORI	(ATTY 02	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2017107-B.	11/27/2017		50.00	85.85
CHISM, LORI	(ATTY 02	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2017105-B.	11/27/2017		50.00	85.85
COUNTY COURT - EXPENDITURES								4,095.00	
CHISM, LORI	(ATTY 02	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39408-WINGHA	11/27/2017		93.75	94.20
CHISM, LORI	(ATTY 02	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	11/27/2017		150.00	94.20
CHISM, LORI	(ATTY 02	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39947-RAMIRE	11/27/2017		93.75	94.20
STRUBE, RAMSEY	02	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	11/27/2017		1,012.50	94.20
CLARK, JAMES L.	(ATT 02	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19494-R. SMIT	11/27/2017		400.00	85.24
MCCOY, LAURA	02	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18518-R.HILL	11/27/2017		6,161.25	85.24
MCCOY, LAURA	02	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19496-N.FLOR	11/27/2017		400.00	85.24
MCCOY, LAURA	02	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18783-J.SIMP	11/27/2017		400.00	85.24
JON KREGEL CONSULTAN	02	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	111317	11/27/2017		3,795.00	81.67
TREVINO, JORGE J.	02	2018 010-435-412	DIST COURT - TRAN	TRANSLATING.	320	11/27/2017		377.52	81.67
BARNETT, JUNE J.	02	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4461-11/13/1	11/27/2017		275.00	92.30
DISTRICT COURT - EXPENDITURES								13,158.77	
SCIENTIFIC ANALYSIS,	02	2018 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS	79890/CAUSE#	11/27/2017		112.50	97.75
DIST ATTORNEY - EXPENDITURES								112.50	
MONROE SYSTEMS FOR B	02	2018 010-499-310	OFFICE EXPENSE	ULTXB *BLACK PRINT	IN10986	11/27/2017	043385	184.87	94.88
COUNTY TAX A/C-EXPENDITURES								184.87	
INTERLINE BRANDS, IN	02	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	417885795,+	11/27/2017	043384	643.40	90.99
INTERLINE BRANDS, IN	02	2018 010-510-363	SUPPLIES - COURTH	1 CASE PINE-SOL CLE	417885795,+	11/27/2017	043384	64.11	90.99
ATR LIGHTING ENTERPR	02	2018 010-510-363	SUPPLIES - COURTH	CASE LED-CLEAR-WARM	1793238-IN	11/27/2017	043442	34.01	90.99
CENTER POINT ENERGY	02	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-GAS	JP CNTR.11/2	11/27/2017		40.74	93.50
CENTER POINT ENERGY	02	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-GAS	ANNEX 11/28	11/27/2017		54.46	93.50
CENTER POINT ENERGY	02	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-GAS	ANNEX 11/28/	11/27/2017		40.74	93.50
CITY OF MT. PLEASANT	02	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 11/2	11/27/2017		186.02	94.65
CITY OF MT. PLEASANT	02	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX11/21/1	11/27/2017		79.72	94.65
CITY OF MT. PLEASANT	02	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 11/21/	11/27/2017		29.19	94.65
CITY OF MT. PLEASANT	02	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 11/21	11/27/2017		241.23	94.65
CITY OF MT. PLEASANT	02	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 11/21	11/27/2017		61.83	94.65
CITY OF MT. PLEASANT	02	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 11/	11/27/2017		80.59	94.65
CITY OF MT. PLEASANT	02	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB11/	11/27/2017		61.83	94.65
CITY OF MT. PLEASANT	02	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 11/2	11/27/2017		61.83	94.65
COURTHOUSE EXPENDITURES								1,679.70	
TRI LAKES VOLUNTEER	02	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	OCTOBER 2017	11/27/2017		497.00	90.06
TOTAL TRI LAKES FIRE EXP								497.00	
NORTEX VOLUNTEER FIR	02	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	OCTOBER 2017	11/27/2017		219.00	95.62

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RCM
TOTAL NORTEX FIRE EXP								219.00	
JACKSON OIL COMPANY,	02	2018 010-552-330	GAS & OIL	UNLEADED FUEL	296674	11/27/2017	043486	28.20	89.97
TEXAS COMMISSION ON	02	2018 010-552-495	OTHER EXPENSE	F-5 REPORT FOR JEWELRY	F-5 FORM	11/27/2017		35.00	96.50
CONSTABLE #2 -EXPENDITURES								63.20	
JACKSON OIL COMPANY,	02	2018 010-554-330	GAS & OIL	UNLEADED FUEL	296673	11/27/2017	043485	86.43	88.39
BUFORD-REDFEARN INS.	02	2018 010-554-480	DUES & BONDS	RENEWAL	B.SPEARMAN	11/27/2017		50.00	66.67
CNA SURETY	02	2018 010-554-480	DUES & BONDS	BOND RENEWAL	H.CONNER	11/27/2017		50.00	66.67
CONSTABLE #1 (DURANT) -EXPENDIT								186.43	
ECHO PUBLISHING COMP	02	2018 010-560-310	OFFICE EXPENSE	2000 #10 REG. ENVEL	23011	11/27/2017	043406	135.38	87.98
MAINTENANCE BUILDING	02	2018 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	48	11/27/2017	043473	56.68	87.39
MAINTENANCE BUILDING	02	2018 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	58,59,60,61,	11/27/2017	043481	72.87	87.39
MAINTENANCE BUILDING	02	2018 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	58,59,60,61,	11/27/2017	043481	72.87	87.39
MAINTENANCE BUILDING	02	2018 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	58,59,60,61,	11/27/2017	043481	70.24	87.39
MAINTENANCE BUILDING	02	2018 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	58,59,60,61,	11/27/2017	043481	72.87	87.39
MAINTENANCE BUILDING	02	2018 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	58,59,60,61,	11/27/2017	043481	70.24	87.39
MAINTENANCE BUILDING	02	2018 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	58,59,60,61,	11/27/2017	043481	56.43	87.39
MAINTENANCE BUILDING	02	2018 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	58,59,60,61,	11/27/2017	043481	50.54	87.39
JACKSON OIL COMPANY,	02	2018 010-560-330	GAS & OIL	UNLEADED FUEL	296670	11/27/2017	043482	2,885.34	87.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	63,65	11/27/2017	043494	31.02	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	63,65	11/27/2017	043494	27.41	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	58,59,60,61,	11/27/2017	043481	27.41	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	REPLACED FRONT STRU	58,59,60,61,	11/27/2017	043481	444.16	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	265/60 R18 TIRE PLU	58,59,60,61,	11/27/2017	043481	120.00	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	2 P265/60 R18 TIRES	58,59,60,61,	11/27/2017	043481	291.26	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	58,59,60,61,	11/27/2017	043481	53.26	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	4 P265/60 R18 TIRES	58,59,60,61,	11/27/2017	043481	476.79	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION ON UNIT	58,59,60,61,	11/27/2017	043481	17.50	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	58,59,60,61,	11/27/2017	043481	39.68	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	58,59,60,61,	11/27/2017	043481	44.91	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	58,59,60,61,	11/27/2017	043481	35.76	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	58,59,60,61,	11/27/2017	043481	22.18	98.39
MAINTENANCE BUILDING	02	2018 010-560-354	AUTO EXPENSE	INSPECTION PLUS AIR	58,59,60,61,	11/27/2017	043481	57.33	98.39
RYCHLIK AUTO, LLC	02	2018 010-560-354	AUTO EXPENSE	STATE INSPECTION ON	50116,50119	11/27/2017	043498	7.00	98.39
RYCHLIK AUTO, LLC	02	2018 010-560-354	AUTO EXPENSE	STATE INSPECTION ON	50116,50119	11/27/2017	043498	7.00	98.39
RYCHLIK AUTO, LLC	02	2018 010-560-354	AUTO EXPENSE	STATE INSPECTION ON	50065	11/27/2017	043455	7.00	98.39
TAX OFFICE TITUS COU	02	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWALS	'15 DDG #567	11/27/2017		7.50	98.39
TAX OFFICE TITUS COU	02	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWALS	'13 DDG #807	11/27/2017		7.50	98.39
CLINIC PHARMACY	02	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	OCTOBER 2017	11/27/2017		2,218.62	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	J.WILSON	11/27/2017		150.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	R.LUNSFORD	11/27/2017		150.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	K.KNIGHT	11/27/2017		80.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	R.GREEN	11/27/2017		80.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	R.GOODLOW	11/27/2017		230.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	A.DEMARKES	11/27/2017		150.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	J.COCKRELL	11/27/2017		150.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	A.CHANEYWORT	11/27/2017		80.00	87.86

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JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	E.BLANKENSHI	11/27/2017		80.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	J.VOELKER	11/27/2017		160.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	D.RANDOLPH	11/27/2017		150.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	H.MCNEIL	11/27/2017		150.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	E.HUGHES	11/27/2017		80.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	C.FALLIS	11/27/2017		160.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	B.CRAWFORD	11/27/2017		150.00	87.86
JENNIFER L. ANGELO R	02	2018 010-560-405	PRISONER MEDICAL	OCTOBER 2017 MEDICA	J.BLACK	11/27/2017		180.00	87.86
CENTER POINT ENERGY	02	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-WATER	JAIL&SHER11/	11/27/2017		931.26	90.66
CITY OF MT. PLEASANT	02	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 11/2	11/27/2017		2,850.44	91.20
CITY OF MT. PLEASANT	02	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 11/21/1	11/27/2017		1,107.70	91.20
MASON HARDWARE	02	2018 010-560-450	BUILDING MAINTENA	1 3/8" OD (1/4-TYPE	318706	11/27/2017	043488	11.98	90.94
STANSELL, MARK	02	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 11/09/17	11/09/17	11/27/2017	043456	165.00	90.94
LEADSONLINE LLC	02	2018 010-560-495	OTHER EXPENSE	LEADSONLINE TOTALTR	243616	11/27/2017	043501	1,758.00	90.09

SHERIFF OFCE/JAIL-EXPENDITURES								16,491.13	
GREGG COUNTY AUDITOR	02	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1622	11/27/2017		4,845.00	76.20

JUVENILE PROB - EXPENDITURES								4,845.00	
DALLAS COUNTY TREASU	02	2018 010-631-405	AUTOPSY	AUTOPSY	J.JENNINGS	11/27/2017		2,554.00	79.70
DALLAS COUNTY TREASU	02	2018 010-631-405	AUTOPSY	AUTOPSY	J.JENNINGS	11/27/2017		2,500.00	79.70
J.C. WHITE FUNERAL &	02	2018 010-631-408	FUNERALS	PAUPERS FUNERAL	B.KING	11/27/2017		950.00	76.25
CITY OF MT. PLEASANT	02	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 11	11/27/2017		231.95	110.15
CENTER POINT ENERGY	02	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 11	11/27/2017		121.93	110.15

HUMAN SERVICES								6,357.88	
CENTER POINT ENERGY	02	2018 010-665-440	UTILITIES-ELECTRI	UTILITIES-GAS	EXT.OFF.11/2	11/27/2017		41.14	90.29

CO ACTS - EXPENDITURES								41.14	

GENERAL COUNTY FUND								FUND TOTAL	70,148.44

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ K.BARR	11/27/2017		10.00	76.73	
VICTIMS OF CRIME FUN	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ K.ROBINSON	11/27/2017		10.00	76.73	
TITUS COUNTY CHILD W	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ A.DAVILA	11/27/2017		10.00	76.73	
TITUS COUNTY CHILD W	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ J.ORTEGA	11/27/2017		10.00	76.73	
TITUS COUNTY CHILD W	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ K.ROBERTSON	11/27/2017		10.00	76.73	
TITUS COUNTY CHILD W	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ P.WILHITE	11/27/2017		10.00	76.73	
TITUS COUNTY DISTRIC	02	2018 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	11/17/17	11/27/2017		400.00	76.73	
TITUS COUNTY DISTRIC	02	2018 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	11/14/17	11/27/2017		440.00	76.73	
CASA OF TITUS,CAMP,A	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ J.THOMAS	11/27/2017		10.00	76.73	
CASA OF TITUS,CAMP,A	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ A.LINDSEY	11/27/2017		10.00	76.73	
CASA OF TITUS,CAMP,A	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ A.BLISS	11/27/2017		10.00	76.73	
CASA OF TITUS,CAMP,A	02	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	11/ R.DUNN	11/27/2017		10.00	76.73	
JURY								940.00		
JURY FUND								FUND TOTAL	940.00	

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEDBETTER, ROGER	02	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	OCTOBER 2017	11/27/2017		141.78	98.23
LUMINANT MINING CO.L	02	2018 020-609-463	LEASE	LEASE	421-B2,1221P	11/27/2017		1.00	60.00
LUMINANT MINING CO.L	02	2018 020-609-463	LEASE	LEASE	421-B2,1717,	11/27/2017		1.00	60.00

GENERAL EXPENDITURES								143.78	
JACKSON OIL COMPANY,	02	2018 020-610-330	GAS & OIL	UNLEADED FUEL	296675	11/27/2017	043487	909.45	89.99
JACKSON OIL COMPANY,	02	2018 020-610-330	GAS & OIL	DIESEL FUEL	296675	11/27/2017	043487	2,182.08	89.99
MAINTENANCE BUILDING	02	2018 020-610-339	TIRES	UNIT #26102: REMOV	33,44,47,49,	11/27/2017	043472	70.00	90.43
MAINTENANCE BUILDING	02	2018 020-610-339	TIRES	REPLACED TIRE ON UN	62	11/27/2017	043493	52.50	90.43
FINISH LINE TIRE, LL	02	2018 020-610-339	TIRES	3 SMALL TIRE BOOTS,	1742	11/27/2017	043478	67.50	90.43
FINISH LINE TIRE, LL	02	2018 020-610-339	TIRES	MOUNTED TIRE ON UNI	1752	11/27/2017	043492	12.50	90.43
FASTENAL	02	2018 020-610-341	SUPPLIES	4 216850 XL COVERAL	TXMTP126185	11/27/2017	043393	16.60	86.09
MASON HARDWARE	02	2018 020-610-360	REPAIRS	4 1X4 X 3" HEX BOLT	318531	11/27/2017	043457	2.51	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	REMOVED AND REPLACE	42	11/27/2017	043464	299.06	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	REPLACED MASTER CYL	43,64,70	11/27/2017	043496	70.00	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	REPLACED FRONT LEFT	43,64,70	11/27/2017	043496	79.44	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	FREED UP OIL PUMP T	43,64,70	11/27/2017	043496	17.50	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	UNIT #21311: REPLA	41	11/27/2017	043451	84.52	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	UNIT #22207: REMOV	33,44,47,49,	11/27/2017	043472	26.94	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	UNIT #20000: REPLA	33,44,47,49,	11/27/2017	043472	280.00	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	UNIT #25302: REPLA	33,44,47,49,	11/27/2017	043472	35.00	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	UNIT #25201: REPLA	33,44,47,49,	11/27/2017	043472	70.00	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	REPAIRED LIGHTS, IN	51,53	11/27/2017	043480	123.88	88.98
MAINTENANCE BUILDING	02	2018 020-610-360	REPAIRS	REMOVED AND REPLACE	51,53	11/27/2017	043480	35.00	88.98
CONROY FORD TRACTOR	02	2018 020-610-360	REPAIRS	3 PLOW BOLTS, 3 L N	79790	11/27/2017	043495	74.81	88.98
MCKELVEY ENTERPRISES	02	2018 020-610-360	REPAIRS	ELECTRIC BRAKE ASSE	00360145	11/27/2017	043479	150.00	88.98
PEGUES-HURST MOTOR C	02	2018 020-610-360	REPAIRS	TANK ASSEMBLY FOR U	656268	11/27/2017	043463	185.75	88.98
PEGUES-HURST MOTOR C	02	2018 020-610-360	REPAIRS	MASTER CYLINDER FOR	655916	11/27/2017	043491	397.64	88.98
KELLY TRACTOR	02	2018 020-610-360	REPAIRS	SEAL KIT PLUS FREIG	30029	11/27/2017	043471	226.91	88.98
W.W. DIESEL SERVICE,	02	2018 020-610-360	REPAIRS	4 CAM SHAFTS, 4 WHE	19001	11/27/2017	043450	420.08	88.98
W.W. DIESEL SERVICE,	02	2018 020-610-360	REPAIRS	4 DRUMS FOR UNIT #2	19003	11/27/2017	043469	931.60	88.98
MASON HARDWARE	02	2018 020-610-494	MISCELLANEOUS	1 COTT DECK MOP, 1G	318531	11/27/2017	043457	25.57	63.29

ROAD MATERIALS								6,846.84	

ROAD & BRIDGE FUND								FUND TOTAL	6,990.62

11/22/2017 14:20:44

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE	E 02	2018 021-611-427	SEMINARS	CONTINUING EDU. CON A.RIDDLE		11/27/2017		40.00	97.33

								ROAD & BRIDGE #1	40.00

								ROAD & BRIDGE #1 FUND	
								FUND TOTAL	40.00

11/22/2017 14:20:44

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE	E 02	2018 022-612-427	SEMINARS	CONTINUING EDU. CON	M.FIELDS	11/27/2017		40.00	97.33

								ROAD & BRIDGE #2	40.00

						ROAD & BRIDGE #2 FUND	FUND TOTAL	40.00	

11/22/2017 14:20:44

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS A&M AGRILIFE	E 02	2018 023-613-427	SEMINARS	CONTINUING EDU. CON D.	APPLEWHITE	11/27/2017		40.00	97.33	

								ROAD & BRIDGE #3	40.00	

								ROAD & BRIDGE #3 FUND	FUND TOTAL	40.00

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	02	2018 024-614-427	SEMINARS	CONTINUING EDU. CON	J.PARKER	11/27/2017		40.00	97.33
					ROAD & BRIDGE #4			40.00	
								40.00	
								40.00	

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RENAISSANCE AUSTIN H	02	2018 036-403-427	TRAVEL/SEMINARS	CONF.# 81082548	P.HURNDON	11/27/2017		503.70	58.05
HURNDON, PAULA	02	2018 036-403-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	11/27/2017		140.00	58.05
HURNDON, PAULA	02	2018 036-403-427	TRAVEL/SEMINARS	TRAVEL REIMB.	626 MILES	11/27/2017		334.91	58.05

978.61

VITAL STATISTICS

FUND TOTAL

978.61

11/22/2017 14:20:44

FEMA PREC. #3 2015-2016

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
ROAD AND BRIDGE FUND	02	2018 077-202-050	ACCOUNTS PAYABLE	CLOSE FEMA PCT.3	FY2017	11/27/2017		18,669.94	.00
								----- 18,669.94	
								----- 18,669.94	
			FEMA PREC. #3 2015-2016		FUND TOTAL			----- 18,669.94	

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BANDA, KRISTINA A.	02	2018 084-490-125	SALARIES - ELECTI	MILEAGE	11/7/17	11/27/2017		112.35	72.86	
MEDIVAC VEHICLES INC	02	2018 084-490-484	ELECTION EXPENSE	UNLOCK DOOR @ VOTER	1256	11/27/2017	043474	65.00	92.07	

								177.35		

ELECTION FUND								FUND TOTAL	177.35	

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2018 085-615-330	GAS & OIL	UNLEADED FUEL	296671	11/27/2017	043483	71.76	37.92
O'REILLY AUTOMOTIVE,	02	2018 085-615-330	GAS & OIL	5GAL GEAR LUBE	0385-343665,	11/27/2017	043468	65.99	37.92
SOUTHERN TIRE MART	02	2018 085-615-331	TIRES	2 380/85 R24 RAD AL	57106152	11/27/2017	043331	2,401.58	75.42
AIRGAS	02	2018 085-615-396	SHOP SUPPLIES	5 DISC FLAPS PLUS H	9069266870	11/27/2017	043416	60.32	74.95
O'REILLY AUTOMOTIVE,	02	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-343665,	11/27/2017	043468	6.08	74.95
O'REILLY AUTOMOTIVE,	02	2018 085-615-396	SHOP SUPPLIES	BRAKE SHOES PLUS CO	0385-343665,	11/27/2017	043468	89.50	74.95
O'REILLY AUTOMOTIVE,	02	2018 085-615-396	SHOP SUPPLIES	1 OIL BTH SEAL, 25	0385-343665,	11/27/2017	043468	58.85	74.95
O'REILLY AUTOMOTIVE,	02	2018 085-615-396	SHOP SUPPLIES	2 BRAKE SHOES PLUS	0385-343665,	11/27/2017	043468	157.10	74.95
O'REILLY AUTOMOTIVE,	02	2018 085-615-396	SHOP SUPPLIES	12 AIR BRK TUBES, 2	0385-343665,	11/27/2017	043468	10.44	74.95
O'REILLY AUTOMOTIVE,	02	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON CTRL A	0385-343665,	11/27/2017	043468	105.04-	74.95
O'REILLY AUTOMOTIVE,	02	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON CORE R	0385-343665,	11/27/2017	043468	78.00-	74.95
MOUNT PLEASANT AUTO	02	2018 085-615-396	SHOP SUPPLIES	FLASHER - TURN SIGN	158079,15810	11/27/2017	043467	14.52	74.95
MOUNT PLEASANT AUTO	02	2018 085-615-396	SHOP SUPPLIES	WATER PUMP MOUNTING	158079,15810	11/27/2017	043467	7.47	74.95
MOUNT PLEASANT AUTO	02	2018 085-615-396	SHOP SUPPLIES	1 18.5" BLACK CABLE	158079,15810	11/27/2017	043467	77.30	74.95
MOUNT PLEASANT AUTO	02	2018 085-615-396	SHOP SUPPLIES	4 COUPLINGS, 8" HOS	158079,15810	11/27/2017	043467	19.12	74.95
CENTER POINT ENERGY	02	2018 085-615-440	ELECTRICITY	UTILITIES-GAS	CO.BARN.11/2	11/27/2017		71.29	90.25

2,928.28

MAINTENANCE BLDG FUND

FUND TOTAL

2,928.28

GRAND TOTAL

102,426.24

City of Joplin Bker

District #1 AS Liddle

District #2 KMF

District #3 DWA

District #4 [Signature]

Auditor [Signature]

Date _____