

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	04	2018 010-202-204	CO JUDGE-EXCESS S	TV MOUNT & INSTALL	125251	01/08/2018		430.00	.00
WEST GROUP	04	2018 010-202-212	JP#1 DDC FEES	BOOKS	837351498	01/08/2018		192.00	.00
								622.00	
PITNEY BOWES INC	04	2018 010-409-312	POSTAGE - ANNEX	POSTAGE	ADLT 1006062	01/08/2018		71.25	74.39
CITY OF MT PLEASANT	04	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	01/08/2018		3,399.66	66.67
TLC OFFICE SYSTEMS	04	2018 010-409-424	TELEPHONE - NOT D	COPIER AGREEMENT	21815693	01/08/2018		260.30	76.29
SUDDENLINK	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ELECTIONS 1/	01/08/2018		39.89	76.29
SUDDENLINK	04	2018 010-409-424	TELEPHONE - NOT D	TELEPHONE/INTERNET	TELEPHONE1/1	01/08/2018		886.93	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692	8 01/08/2018		237.30	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402	4 01/08/2018		64.81	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035725201	7 01/08/2018		135.68	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172	1 01/08/2018		64.81	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536	9 01/08/2018		66.34	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740	0 01/08/2018		71.34	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478	1 01/08/2018		68.00	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221	9 01/08/2018		184.17	76.29
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634	9 01/08/2018		24.95	76.29
TLC OFFICE SYSTEMS	04	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21815694	01/08/2018		424.89	72.17
WALGREEN CO.	04	2018 010-409-494	MISCELLANEOUS EXP	FLU SHOTS 2017	OCTOBER 2017	01/08/2018		1,600.00	67.30
LAKES REGIONAL MHMR	04	2018 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	01/08/2018		303.90	66.67
								7,904.22	
NONDEPARTMENTAL - EXPENDITURES									
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2017127	01/08/2018		50.00	75.94
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2017126-A.	01/08/2018		50.00	75.94
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ20182-A.G.	01/08/2018		50.00	75.94
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201801-R.N	01/08/2018		50.00	75.94
								200.00	
COUNTY COURT - EXPENDITURES									
OLD III, BIRD	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40013-CRUDU	01/08/2018		303.34	68.80
GOEBEL, DOROTHY D.	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39430-AVILA	01/08/2018		400.00	68.80
CARTER, JACK E.	04	2018 010-435-411	DIST COURT - VISI	VISITING JUDGE	11/28/17,12/	01/08/2018		128.40	87.47
BARNETT, JUNE J.	04	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4474-12/22/1	01/08/2018		275.00	86.90
								1,106.74	
DISTRICT COURT - EXPENDITURES									
SCOTT-MERRIMAN, INC	04	2018 010-450-310	OFFICE EXPENSE	250 FORM 27 CASEBIN	060992	01/08/2018	043601	425.00	49.36
								425.00	
DISTRICT CLERK - EXPENDITURES									
BOUNCEBACK LLC	04	2018 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT.	DECEMBER 201	01/08/2018		62.00	55.45
EAST TEXAS JOURNAL	04	2018 010-475-310	OFFICE EXP-CO ATT	SUBSCRIPTION	2018	01/08/2018		10.00	55.45
JACKSON OIL COMPANY,	04	2018 010-475-330	GAS & OIL	UNLEADED FUEL	297724	01/08/2018	043658	29.42	54.70
								101.42	
COUNTY ATTY - EXPENDITURES									
SCIENTIFIC ANALYSIS,	04	2018 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS	80336	01/08/2018		37.50	97.00

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								DIST ATTORNEY - EXPENDITURES	37.50
AREA WIDE MOVERS & S	04	2018 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	JANUARY 2018	01/08/2018		115.00	83.21

								COUNTY AUDITOR-EXPENDITURES	115.00
INTERLINE BRANDS, IN	04	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	421353665,+	01/08/2018	043531	477.53	80.39
INTERLINE BRANDS, IN	04	2018 010-510-363	SUPPLIES - COURTH	CASE PINE-SOL CLNR/	421353665,+	01/08/2018	043531	41.04	80.39
INTERLINE BRANDS, IN	04	2018 010-510-363	SUPPLIES - COURTH	CASE DUST MOP TREAT	421353665,+	01/08/2018	043531	45.00	80.39
THE COFFEE WOMAN	04	2018 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20072	01/08/2018	043644	313.00	80.39
MUSIC MOUNTAIN WATER	04	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.ATTY	01/08/2018		16.99	80.39
LEARON A ROBERTS	04	2018 010-510-450	REPAIRS & MAINT.-	REPAIRED CRACKED LI	049906	01/08/2018	043651	479.85	93.10
ADVANCE ALARM & ELEC	04	2018 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	5194-JP CNTR	01/08/2018		395.40	93.10

								COURTHOUSE EXPENDITURES	1,768.81
CITY OF MT PLEASANT	04	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	01/08/2018		70,743.00	66.67

								TOTAL MT PLEASANT FIRE EXP	70,743.00
CITY OF TALCO V.F.D.	04	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	01082018	01/08/2018		1,600.00	66.67

								TOTAL FIRE EXP-TALCO	1,600.00
TRI LAKES VOLUNTEER	04	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	01/08/2018		1,200.00	66.67

								TOTAL TRI LAKES FIRE EXP	1,200.00
COOKVILLE VOLUNTEER	04	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	01/08/2018		1,200.00	66.67

								TOTAL COOKVILLE FIRE EXP	1,200.00
FIVE STAR VOLUNTEER	04	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	01/08/2018		1,200.00	66.67

								TOTAL FIVE STAR FIRE EXP	1,200.00
NORTEX VOLUNTEER FIR	04	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	01/08/2018		1,200.00	66.67

								TOTAL NORTEX FIRE EXP	1,200.00
SUGAR HILL VOLUNTEER	04	2018 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	DECEMBER 201	01/08/2018		334.00	91.02
SUGAR HILL VOLUNTEER	04	2018 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MONTHLY SUPP	01/08/2018		1,200.00	66.67

								TOTAL SUGAR HILL-EXPEN	1,534.00
CONNER, HAROLD	04	2018 010-552-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	01/08/2018		140.00	71.96-*

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SPEARMAN, BOBBY JOE	04	2018 010-552-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	01/08/2018		140.00	71.96-*
COLLIN COUNTY LAW EN	04	2018 010-552-427	TRAVEL/SEMINARS	CIVIL PROCESS LAW	H.CONNER	01/08/2018		40.00	71.96-*
COLLIN COUNTY LAW EN	04	2018 010-552-427	TRAVEL/SEMINARS	CIVIL PROCESS LAW	K.SCHMITT	01/08/2018		40.00	71.96-*
COLLIN COUNTY LAW EN	04	2018 010-552-427	TRAVEL/SEMINARS	CIVIL PROCESS LAW	B.SPEARMAN	01/08/2018		40.00	71.96-*
QUALITY INN	04	2018 010-552-427	TRAVEL/SEMINARS	CONF.#562643718	H.CONNER	01/08/2018		267.81	71.96-*
SCHMITT, KENNETH	04	2018 010-552-427	TRAVEL/SEMINARS	TRAVEL REIMB,	MEALS @ 4 DA	01/08/2018		140.00	71.96-*
CONSTABLE #2 -EXPENDITURES								807.81	
JACKSON OIL COMPANY,	04	2018 010-554-330	GAS & OIL	UNLEADED FUEL	297378	01/08/2018	043617	30.53	80.48
COLLIN COUNTY LAW EN	04	2018 010-554-427	TRAVEL/SEMINARS	CIVIL PROCESS LAW	L.TOLAND	01/08/2018		40.00	1.61
QUALITY INN	04	2018 010-554-427	TRAVEL/SEMINARS	CONF.# 54590790	L.TOLAND	01/08/2018		201.77	1.61
TOLAND, LISA	04	2018 010-554-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	01/08/2018		140.00	1.61
TOLAND, LISA	04	2018 010-554-427	TRAVEL/SEMINARS	TRAVEL REIMB.	204 MILES	01/08/2018		110.16	1.61
CONSTABLE #1 (DURANT) -EXPENDIT								522.46	
TOLAND, LISA	04	2018 010-555-104	OPC OFFICER MEALS	MEALS REIMB.	1/3/18	01/08/2018		10.77	71.01
OPC/JUV. OFFICER EXPENDITURES								10.77	
MAINTENANCE BUILDING	04	2018 010-560-330	GAS & OIL	UNIT #76: OIL SERV	113,114	01/08/2018	043648	51.98	76.74
MAINTENANCE BUILDING	04	2018 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	108	01/08/2018	043632	51.98	76.74
MAINTENANCE BUILDING	04	2018 010-560-330	GAS & OIL	UNIT #77: OIL SERV	120	01/08/2018	043674	51.98	76.74
JACKSON OIL COMPANY,	04	2018 010-560-330	GAS & OIL	UNLEADED FUEL	297377	01/08/2018	043616	2,660.03	76.74
JACKSON OIL COMPANY,	04	2018 010-560-330	GAS & OIL	UNLEADED FUEL	297723	01/08/2018	043657	2,676.15	76.74
FIVE STAR CORRECTION	04	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/1	29039,29051	01/08/2018	043680	4,610.97	73.81
FIVE STAR CORRECTION	04	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/2	29039,29051	01/08/2018	043680	4,072.33	73.81
INTERLINE BRANDS, IN	04	2018 010-560-342	JAIL SUPPLIES	CLEANING AND SANITA	421248881	01/08/2018	043550	1,555.20	58.69
ICS	04	2018 010-560-342	JAIL SUPPLIES	SPIT HOODS	W1405600	01/08/2018	043635	108.24	58.69
MAINTENANCE BUILDING	04	2018 010-560-354	AUTO EXPENSE	UNIT #78: REPLACED	113,114	01/08/2018	043648	125.19	86.91
MAINTENANCE BUILDING	04	2018 010-560-354	AUTO EXPENSE	UNIT #30: REPLACED	104	01/08/2018	043615	131.34	86.91
MAINTENANCE BUILDING	04	2018 010-560-354	AUTO EXPENSE	3 P265/60 R18 PLUS	108	01/08/2018	043632	389.27	86.91
MAINTENANCE BUILDING	04	2018 010-560-354	AUTO EXPENSE	UNIT #85: REMOVED	111	01/08/2018	043643	70.00	86.91
MAINTENANCE BUILDING	04	2018 010-560-354	AUTO EXPENSE	UNIT #77: REPLACED	120	01/08/2018	043674	371.54	86.91
TITUS CO. JAIL SERVI	04	2018 010-560-405	PRISONER MEDICAL	INSULIN REIMB.	12/17/17	01/08/2018		24.88	74.35
AZALEA ORTHOPEDICS &	04	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	R.BYRAM7138C	01/08/2018		275.00	74.35
AZALEA ORTHOPEDICS &	04	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.VOELKER713	01/08/2018		200.00	74.35
MORRIS CLINTON INC.	04	2018 010-560-450	BUILDING MAINTENA	DIAGNOSED AND REPLA	S-42478	01/08/2018	043622	183.99	64.70
NATIONAL WHOLESALE S	04	2018 010-560-450	BUILDING MAINTENA	10 SLOAN V551A VAC	S2322635.001	01/08/2018	043609	72.88	64.70
NATIONAL WHOLESALE S	04	2018 010-560-450	BUILDING MAINTENA	1 GEN WIRE SPRING D	S2306705.001	01/08/2018	043522	107.95	64.70
GALLS, LLC	04	2018 010-560-485	UNIFORMS & BADGES	1 LOCKING HOLSTER,	008903315	01/08/2018	043567	220.74	77.58
CHIEF SUPPLY	04	2018 010-560-485	UNIFORMS & BADGES	DUTY BELT GEAR PLUS	271439,29484	01/08/2018	043334	132.38	77.58
CHIEF SUPPLY	04	2018 010-560-485	UNIFORMS & BADGES	DOUBLE MAG POUCH	271439,29484	01/08/2018	043334	34.50	77.58
CHIEF SUPPLY	04	2018 010-560-485	UNIFORMS & BADGES	5 NAMEPLATES PLUS F	268471,29403	01/08/2018	043279	61.99	77.58
CHIEF SUPPLY	04	2018 010-560-485	UNIFORMS & BADGES	36 CUSTOM 4 DIGITAL	268471,29403	01/08/2018	043279	332.00	77.58
NET RMA PROCESSING	04	2018 010-560-495	OTHER EXPENSE	TOLL ROAD	UBP606	01/08/2018		8.94	89.83
NET RMA PROCESSING	04	2018 010-560-495	OTHER EXPENSE	TOLL ROAD	ULK209	01/08/2018		3.49	89.83
STATE ROAD & TOLLWAY	04	2018 010-560-495	OTHER EXPENSE	TOLL ROAD	526961561	01/08/2018		31.60	89.83
SHERIFF OFCE/JAIL-EXPENDITURES								18,616.54	
CITY OF MT PLEASANT	04	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	01/08/2018		1,300.00	66.67

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								EMERGENCY MANAGER-EXPENDITURES	
								1,300.00	
TRI SPECIAL UTILITY	04	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STATION1/1	01/08/2018		23.48	85.75
TRI SPECIAL UTILITY	04	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STATION1/1	01/08/2018		22.20	85.75
REPUBLIC SERVICES, I	04	2018 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST. 1/	01/08/2018		155.25	81.23
STANSELL, MARK	04	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 12/11/17	12/11/17	01/08/2018	043633	80.00	92.38

								WEIGH STATION-EXPENDITURES	
								280.93	
TEXAS COMMISSION	EN	04 2018 010-590-480	ENVIRONMENTAL-DUE	LATE FEE - NOV. 201	SC00213403,+	01/08/2018	043678	8.50	34.60
TEXAS COMMISSION	EN	04 2018 010-590-480	ENVIRONMENTAL-DUE	ONSITE COUNCIL FEES	SC00213403,+	01/08/2018	043678	310.00	34.60

								ENVIRONMEN INSPECTOR-EXPENDITU	
								318.50	
TITUS COUNTY CHILD W	04	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/08/2018		1,000.00	66.67
DALLAS COUNTY TREASU	04	2018 010-631-405	AUTOPSY	AUTOPSY	J.JENNINGS	01/08/2018		453.00	59.55
CURRY-WELBORN FUNERA	04	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	K.WILLIAMS	01/08/2018		675.00	65.99
CURRY-WELBORN FUNERA	04	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	R.SHOLAR	01/08/2018		675.00	65.99
HORN, JASON	04	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	171222/A.HAY	01/08/2018		276.00	65.99
CASA OF TITUS,CAMP,A	04	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/08/2018		3,000.00	66.67

								HUMAN SERVICES	
								6,079.00	
FUNCTION 4, LLC	04	2018 010-665-310	OFFICE EXP-CO AGT	LEASE	5004461147	01/08/2018		153.18	81.87

								CO AGTS - EXPENDITURES	
								153.18	

								GENERAL COUNTY FUND	
								FUND TOTAL	
								119,046.88	

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THE SIGN EXPRESS	04	2018 016-510-480	COURTHOUSE SECURI	18"X24" SINGLESIDED	3033	01/08/2018	043628	185.00	82.38
GARRETT ELECTRONICS,	04	2018 016-510-480	COURTHOUSE SECURI	2 GARRETT PD6500I D	297674	01/08/2018	043533	8,622.85	82.38

								8,807.85	

								8,807.85	

SECURITY FEES FUND

SECURITY FEES FUND

FUND TOTAL

8,807.85

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MORRIS COUNTY	04	2018 017-435-400	COURT REPORTER EX	COURT REPORTER	C.LEFEVRE	01/08/2018		3,854.14	74.92
MORRIS COUNTY	04	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL	01/08/2018		3,199.66	74.92
					JURY			7,053.80	
			JURY FUND					7,053.80	
					FUND TOTAL			7,053.80	

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ERGON ASPHALT & EMUL	04	2018 019-610-338	SEAL COAT	CSS1 EMULSION ASPHA	9401758974	01/08/2018	043534	767.81	91.22	
ERGON ASPHALT & EMUL	04	2018 019-610-338	SEAL COAT	CSS1 EMULSION ASPHA	9401758503	01/08/2018		979.38	91.22	

								1,747.19		

SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL				1,747.19	

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TRI SPECIAL UTILITY	04	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 1/16/1	01/08/2018		25.13	81.54
TRI SPECIAL UTILITY	04	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 1/16/1	01/08/2018		22.20	81.54
TRI SPECIAL UTILITY	04	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 1/16/1	01/08/2018		30.34	81.54
REPUBLIC SERVICES, I	04	2018 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 1/14/1	01/08/2018		75.00	88.97
GENERAL EXPENDITURES								152.67	
JACKSON OIL COMPANY,	04	2018 020-610-330	GAS & OIL	UNLEADED FUEL	297726	01/08/2018	043660	343.49	81.71
JACKSON OIL COMPANY,	04	2018 020-610-330	GAS & OIL	DIESEL FUEL	297726	01/08/2018	043660	590.04	81.71
MAINTENANCE BUILDING	04	2018 020-610-339	TIRES	LT245/75 R17 TIRE P	109	01/08/2018	043631	125.00	88.66
ATCO INTERNATIONAL	04	2018 020-610-341	SUPPLIES	CASES QUICKIE HAND	I0496228	01/08/2018	043359	639.80	76.72
LOWES	04	2018 020-610-341	SUPPLIES	INSULATION AND CONC	02520	01/08/2018	043577	113.92	76.72
THE SIGN EXPRESS	04	2018 020-610-341	SUPPLIES	8 SC VINYL DECALS	3013	01/08/2018	043621	60.00	76.72
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #25201: REMOV	116	01/08/2018	043650	70.00	76.13
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #24100: TIGHT	115,119	01/08/2018	043669	70.00	76.13
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #24405: DRAIN	115,119	01/08/2018	043669	52.50	76.13
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #22206: 2 LIG	110,107	01/08/2018	043642	27.18	76.13
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #27000: REPLA	110,107	01/08/2018	043642	726.67	76.13
BRADDOCK'S AUTO TRIM	04	2018 020-610-360	REPAIRS	REPAIRED MOTOR GRAD	5900	01/08/2018	043656	295.00	76.13
ABC AUTO	04	2018 020-610-360	REPAIRS	12 REFLECTORS	35-339707	01/08/2018	043641	21.48	76.13
TOM LOFTUS INC.	04	2018 020-610-360	REPAIRS	BLADE BAR W/BLADES	312173	01/08/2018	043646	2,017.35	76.13
ARTEX TRUCK CENTER,	04	2018 020-610-360	REPAIRS	1 BUSHING EQ, 1 BOL	256855T	01/08/2018	043630	631.02	76.13
DALE'S AUTO REPAIR	04	2018 020-610-494	MISCELLANEOUS	STATE INPSECTIONS O	30586,30587,	01/08/2018	043625	63.00	60.28
TAX OFFICE TITUS COU	04	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'90 INTL #80	01/08/2018		22.00	60.28
ALL PRO SECURITY SER	04	2018 020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2 042525	01/08/2018		44.95	60.28
ROAD MATERIALS								5,913.40	
ROAD & BRIDGE FUND								FUND TOTAL	6,066.07

01/05/2018 15:41:18

ROAD & BRIDGE #1 FUND

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	04	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	DECEMBER 201	01/08/2018		95.77	88.74
					ROAD & BRIDGE #1			95.77	
								95.77	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			95.77	

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	04	2018 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	DECEMBER 201	01/08/2018		556.94	57.09
					ROAD & BRIDGE #2			556.94	
								556.94	
								556.94	

ROAD & BRIDGE #2 FUND

FUND TOTAL

556.94

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	04	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	DECEMBER 201	01/08/2018		417.30	60.60
					ROAD & BRIDGE #3			417.30	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			417.30	

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	04	2018 059-512-371	RECREATION SUPPLI	TELEPHONE/INTERNET	INTERNET 1/1	01/08/2018		290.00	80.48
KIRBY RESTAURANT SUP	04	2018 059-512-403	LAUNDRY	LAUNDRY BILL:	12/0 392643	01/08/2018	043679	575.36	75.01

								865.36	

SHERIFF COMMISSARY FUND						FUND TOTAL		865.36	

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMG PRINTING & MAILI	04	2018 084-490-484	ELECTION EXPENSE	VOTER CARDS/POSTAGE	107650	01/08/2018		1,288.27	49.55

								1,288.27	

			ELECTION FUND				FUND TOTAL	1,288.27	

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MASON HARDWARE	04	2018 085-615-396	SHOP SUPPLIES	14 BRASS PLUGS, 4 B	319622	01/08/2018	043668	51.46	53.14	
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-350413,	01/08/2018	043645	13.52	53.14	
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	1 FUEL , COOLANT AN	0385-350413,	01/08/2018	043645	50.49	53.14	
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	2 MARKER LIGHTS, 1	0385-350413,	01/08/2018	043645	13.57	53.14	
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	WHEEL CYLINDER	0385-350413,	01/08/2018	043645	282.02	53.14	
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON WHEEL	0385-350413,	01/08/2018	043645	282.10-	53.14	

								MAINTENANCE	128.96	

								MAINTENANCE BLDG FUND	FUND TOTAL	128.96

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAST TX MEDICAL CENT	04	2018 086-697-250	MEDICAL CLAIMS	MAMMOGRAM SCREENING	TECH. AMOUNT	01/08/2018		2,000.00	68.12
EAST TX MEDICAL CENT	04	2018 086-697-250	MEDICAL CLAIMS	MAMMOGRAM SCREENING	PROFESSIONAL	01/08/2018		400.00	68.12
HIGGINBOTHAM INSURAN	04	2018 086-697-278	CAPPS INS. FEES	CONSULTANT	JANUARY 2018	01/08/2018		2,002.00	68.02
								4,402.00	
INSURANCE FUND								FUND TOTAL	4,402.00
								GRAND TOTAL	151,817.39

Bkr
 Product #1 *AS Riddle*
 Product #2 *ZM 7*
 Product #3 *OWA*
 Product #4 *[Signature]*
 Auditor *[Signature]*
 Date _____

ALL RECORDS FROM 12/28/2017 TO 12/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLEN, THOMAS G. PH.	03	2018 010-435-415	COMPETENCY EXAMIN	CASE #19339	262	12/28/2017		1,000.00	25.00

								1,000.00	

GENERAL COUNTY FUND					FUND TOTAL			1,000.00	

					GRAND TOTAL			1,000.00	

Bkr

A. J. Kadden

KMF

DWA

[Signature]

ALL RECORDS FROM 01/04/2018 TO 01/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2018 085-615-310	OFFICE SUPPLIES	STAPLES 5TAB LEGAL	11/22/17	01/04/2018	043516	50.37	81.33
CITY OF MT. PLEASANT	04	2018 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 01/0	01/04/2018		153.25	81.73

								203.62	

MAINTENANCE BLDG FUND					FUND TOTAL		203.62		

								GRAND TOTAL	6,946.33

_____ B/L
 _____ A.S. Riddle
 _____ KMZ
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