

Co Clerk

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	04	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	DECEMBER 201	01/22/2018		2,828.56	.00 *
FIRMINS OFFICE CITY	04	2018 010-202-211	JP#2 DDC FEES	1 PK GLUE STICKS, 1	111308	01/22/2018	043709	63.62	.00
FIRMINS OFFICE CITY	04	2018 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	111128	01/22/2018	043670	602.35	.00
RONALD C. CARTER	04	2018 010-202-217	COMPTRROLLER TRAIN	AR15/M16 RIFFLE TRA	A.BAXTER	01/22/2018		485.00	.00
RONALD C. CARTER	04	2018 010-202-217	COMPTRROLLER TRAIN	AR15/M16 RIFFLE TRA	W.MINOR	01/22/2018		485.00	.00
								4,464.53	
TEXAS DEPARTMENT OF	04	2018 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2004881-DEC'	01/22/2018		5.49	79.02 *
								5.49	
BANKNOTE CORPORATION	04	2018 010-403-310	OFFICE EXPENSE	TX LOCAL VITAL RECO	IN1712055	01/22/2018	043581	860.00	82.63
NEWMAN, REGINA JOAN	04	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 5 DA	01/22/2018		180.00	45.29
NEWMAN, REGINA JOAN	04	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	705.6 MILES	01/22/2018		381.02	45.29
COURTYARD BY MARRIOTT	04	2018 010-403-427	TRAVEL & SEMINARS	CONF.#80370770	J.NEWMAN	01/22/2018		575.00	45.29
								1,996.02	
								COUNTY CLERK - EXPENDITURES	
TEXAS WORKFORCE COMM	04	2018 010-409-205	PAYROLL-TEC	UNEMPLOYMENT REPORT	QTR 2017	01/22/2018		65.19	99.43
PITNEY BOWES GLOBAL	04	2018 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHSE330521	01/22/2018		1,473.00	85.06
AT&T LONG DISTANCE	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	01/22/2018		84.90	74.89
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035721121 9	01/22/2018		465.56	74.89
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	01/22/2018		134.88	74.89
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	01/22/2018		46.81	74.89
LANTANA COMMUNICATIO	04	2018 010-409-424	TELEPHONE - NOT D	MOVE PHONES/CHANGE	28617	01/22/2018		62.50	74.89
LANTANA COMMUNICATIO	04	2018 010-409-424	TELEPHONE - NOT D	PHONE NOT RECEIVING	28817	01/22/2018		62.50	74.89
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.1 1/16/1	01/22/2018		56.83	74.89
TLC OFFICE SYSTEMS	04	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21898088	01/22/2018		475.44	64.86
TLC OFFICE SYSTEMS	04	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21898089	01/22/2018		2,448.96	64.86
VFIS OF TEXAS	04	2018 010-409-488	INSURANCE VFD	POLICY RENEWAL	40816	01/22/2018		32,375.00	7.50
								37,751.57	
								NONDEPARTMENTAL - EXPENDITURES	
JACKSON OIL COMPANY,	04	2018 010-410-330	GAS & OIL	UNLEADED FUEL	298108	01/22/2018	043731	42.73	75.14
								42.73	
								BUSINESS MANAGER-EXPENDITURES	
BELL, REBECCA MCCAUL	04	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29885-M.ALLE	01/22/2018		250.00	79.40
MCCOY, LAURA	04	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-H.MCNE	01/22/2018		350.00	79.40
OLVERA, J. FELIX	04	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	1/9/18	01/22/2018		50.00	92.00
KAUFMAN COUNTY CLERK	04	2018 010-426-414	COMMITMENT FEES	CASES	17M-304-V.GA	01/22/2018		467.00	76.65
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201803-L.J	01/22/2018		50.00	73.58
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201804-L.T	01/22/2018		50.00	73.58
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201805-V.F	01/22/2018		50.00	73.58
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201806-S.S	01/22/2018		50.00	73.58
CHISM, LORI (ATTY	04	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201807-M.B	01/22/2018		50.00	73.58
								1,367.00	
								COUNTY COURT - EXPENDITURES	
OLD III, BIRD	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-MARTIN	01/22/2018		187.50	64.26

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39375-MCKINN	01/22/2018		82.50	64.26
KOPECH, MICHAEL P	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39864-CASTIL	01/22/2018		202.50	64.26
KOPECH, MICHAEL P	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39702-AYALA	01/22/2018		172.50	64.26
KOPECH, MICHAEL P	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663-PHILLI	01/22/2018		97.50	64.26
KOPECH, MICHAEL P	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40014-STANES	01/22/2018		307.50	64.26
KOPECH, MICHAEL P	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39512-GRAY	01/22/2018		255.00	64.26
KOPECH, MICHAEL P	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39636-ROMANE	01/22/2018		217.50	64.26
KOPECH, MICHAEL P	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40040-WOOD	01/22/2018		517.50	64.26
STRUBE, RAMSEY	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39494-BUITRO	01/22/2018		637.50	64.26
STRUBE, RAMSEY	04	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39375-MCKINN	01/22/2018		731.25	64.26
KOPECH, MICHAEL P	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.WHIT	01/22/2018		500.00	77.19
KOPECH, MICHAEL P	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	M.MURPHREE	01/22/2018		300.00	77.19
KOPECH, MICHAEL P	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	J.VOELKER	01/22/2018		300.00	77.19
KOPECH, MICHAEL P	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	A.POLICE	01/22/2018		450.00	77.19
KOPECH, MICHAEL P	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	A.RAMIREZ	01/22/2018		150.00	77.19
KOPECH, MICHAEL P	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	S.LEWIS	01/22/2018		300.00	77.19
KOPECH, MICHAEL P	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19824-I.MCGI	01/22/2018		500.00	77.19
KOPECH, MICHAEL P	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19533-J.CRIS	01/22/2018		500.00	77.19
LESHER, M MARK	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19985-A.SIMO	01/22/2018		400.00	77.19
LESHER, M MARK	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19401-P.JONE	01/22/2018		400.00	77.19
LESHER, M MARK	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19193-A.O'NE	01/22/2018		400.00	77.19
MCCOY, LAURA	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19711-C.SAND	01/22/2018		400.00	77.19
MCCOY, LAURA	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19810-A.ROPE	01/22/2018		400.00	77.19
CRAYTOR, BART (ATT)	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19730-R.GOOD	01/22/2018		400.00	77.19
CRAYTOR, BART (ATT)	04	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17497-S.JOHN	01/22/2018		400.00	77.19
JON KREGEL CONSULTAN	04	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	011118	01/22/2018		4,690.00	72.29
BARNETT, JUNE J.	04	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4478-1/11/18	01/22/2018		300.00	85.10
ANGELA ROBRITSON, COU	04	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	1/11/18	01/22/2018		150.00	85.10
CLARK, JAMES L. (ATT)	04	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV754-A.RAMI	01/22/2018		675.00	58.06
WILKES, BRANDON R	04	2018 010-435-495	OTHER EXP-DIST CO	TULA 223 AMMO - 100	3898	01/22/2018	043666	130.00	97.39
DISTRICT COURT - EXPENDITURES								15,153.75	
JACKSON OIL COMPANY,	04	2018 010-475-330	GAS & OIL	UNLEADED FUEL	298109	01/22/2018	043732	33.91	51.87
TDCAA	04	2018 010-475-427	TRAVEL/SEMINARS	2018 INVESTIGATOR S	P.LINDSEY-13	01/22/2018		350.00	62.95
LINDSEY, PAUL R.	04	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	612 MILES	01/22/2018		330.48	62.95
LINDSEY, PAUL R.	04	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 5 DA	01/22/2018		180.00	62.95
HILTON GALVESTON ISL	04	2018 010-475-427	TRAVEL/SEMINARS	CONF.#3385999995	P.LINDSEY	01/22/2018		547.40	62.95
COUNTY ATTY - EXPENDITURES								1,441.79	
PROFORMA	04	2018 010-495-310	OFFICE EXPENSE	3 LASER W-2 WITH EN	B3250013441	01/22/2018	043520	219.70	80.11
ARNOLD, WALKER, ARNO	04	2018 010-495-401	AUDIT EXPENSE	END OF YEAR AUDIT	6027/35117	01/22/2018		30,675.00	.00
OFFENHAUSER & COMPAN	04	2018 010-495-480	DUES & BONDS	CO.AUDIIR BOND	146338-C.JOH	01/22/2018		93.00	85.69
COUNTY AUDITOR-EXPENDITURES								30,987.70	
NET DATA	04	2018 010-503-403	NET DATA - COMPUT	SOFTWARE MAINT,	18696	01/22/2018		9,750.00	6.01-*
NET DATA	04	2018 010-503-495	OTHER EXPENSE	CLEANING CARTRIDGE	18568	01/22/2018		65.00	97.18
DATA PROCESSING-EXPENDITURES								9,815.00	
MASON HARDWARE	04	2018 010-510-363	SUPPLIES - COURTH	KORKY TOILET PLUNGE	319689	01/22/2018	043684	13.98	78.47

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MASON HARDWARE	04	2018 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	319772	01/22/2018	043711	4.00	78.47
INTERLINE BRANDS, IN	04	2018 010-510-363	SUPPLIES - COURTH	WIPES/4X6 COLOR STA	404370710	01/22/2018		130.91	78.47
INTERLINE BRANDS, IN	04	2018 010-510-363	SUPPLIES - COURTH	WIPES/4X6 COLOR STA	409016870	01/22/2018		84.63	78.47
MUSIC MOUNTAIN WATER	04	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	DIST. CLERK	01/22/2018		7.99	78.47
MUSIC MOUNTAIN WATER	04	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER	01/22/2018		9.61	78.47
MUSIC MOUNTAIN WATER	04	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	COURTHOUSE	01/22/2018		2.94	78.47
MUSIC MOUNTAIN WATER	04	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO. CLERK	01/22/2018		25.59	78.47
SOUTHWESTERN ELECTRI	04	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB 1/	01/22/2018		226.07	77.84
SOUTHWESTERN ELECTRI	04	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 1/24/1	01/22/2018		1,186.24	77.84
SOUTHWESTERN ELECTRI	04	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX1/24/18	01/22/2018		592.92	77.84
SOUTHWESTERN ELECTRI	04	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 1/24/	01/22/2018		269.66	77.84
SOUTHWESTERN ELECTRI	04	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 1/25/	01/22/2018		1,378.75	77.84
SOUTHWESTERN ELECTRI	04	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 1/25	01/22/2018		296.87	77.84
SOUTHWESTERN ELECTRI	04	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 1/25/	01/22/2018		117.17	77.84
SOUTHWESTERN ELECTRI	04	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS 1/2	01/22/2018		265.29	77.84
CENTER POINT ENERGY	04	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE 1/31/	01/22/2018		164.64	80.65
CENTER POINT ENERGY	04	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 1/31/1	01/22/2018		73.40	80.65
CENTER POINT ENERGY	04	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 1/31	01/22/2018		90.88	80.65
CITY OF MT. PLEASANT	04	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB 1/	01/22/2018		61.83	83.78
CITY OF MT. PLEASANT	04	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 1/22/1	01/22/2018		61.83	83.78
CITY OF MT. PLEASANT	04	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX1/22/18	01/22/2018		61.83	83.78
CITY OF MT. PLEASANT	04	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 1/2	01/22/2018		79.86	83.78
CITY OF MT. PLEASANT	04	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 1/22	01/22/2018		186.02	83.78
CITY OF MT. PLEASANT	04	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 1/22/	01/22/2018		79.72	83.78
CITY OF MT. PLEASANT	04	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 1/22/	01/22/2018		58.13	83.78
CITY OF MT. PLEASANT	04	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 1/22	01/22/2018		241.23	83.78
DOTSON ELECTRIC SERV	04	2018 010-510-450	REPAIRS & MAINT.-	CHECKED/SERVICED DE	2949	01/22/2018	043672	230.00	92.09
LEARON A ROBERTS	04	2018 010-510-450	REPAIRS & MAINT.-	RESET THERMOSTAT FO	049921	01/22/2018	043673	60.00	92.09
MORRIS CLINTON INC.	04	2018 010-510-451	MEAL CENTER REPAI	REPLACED START CAPA	S-42476	01/22/2018	043729	283.45	94.33
STANLEY'S LANDSCAPE	04	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	JANUARY 2018	01/22/2018		785.00	68.60

COURTHOUSE EXPENDITURES								7,130.44	
CITY OF TALCO V.F.D.	04	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	DECEMBER 201	01/22/2018		492.00	81.88

TOTAL FIRE EXP-TALCO								492.00	
TRI LAKES VOLUNTEER	04	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	DECEMBER 201	01/22/2018		502.00	62.58

TOTAL TRI LAKES FIRE EXP								502.00	
FIVE STAR VOLUNTEER	04	2018 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	DECEMBER 201	01/22/2018		308.00	77.46

TOTAL FIVE STAR FIRE EXP								308.00	
NORTEX VOLUNTEER FIR	04	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	DECEMBER 201	01/22/2018		234.00	84.20

TOTAL NORTEX FIRE EXP								234.00	
TEXAS ASSOCIATION OF	04	2018 010-552-480	DUES & BONDS	JPCA MEMBERSHIP	C. DURANT	01/22/2018		60.00	46.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #2 -EXPENDITURES								60.00	
GALLS, LLC	04	2018 010-554-310	OFFICE EXPENSE	2 LAWPRO CLASSIC PO	008982667	01/22/2018	043634	169.20	68.13
JACKSON OIL COMPANY,	04	2018 010-554-330	GAS & OIL	UNLEADED FUEL	297725	01/22/2018	043659	53.90	75.23
CONSTABLE #1 (DURANT)-EXPENDIT								223.10	
BARRETT, RAY SHIRL	04	2018 010-555-425	TRANSPORTING	MILEAGE REIMB.	1/11/18	01/22/2018		108.00	92.59
OPC/JUV. OFFICER EXPENDITURES								108.00	
CARD SERVICE CENTER	04	2018 010-560-310	OFFICE EXPENSE -	BOX GREAT VALUE GAL	12/29/17	01/22/2018	043681	5.42	69.63
CARD SERVICE CENTER	04	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	12/4-12/11/1	01/22/2018	043600	979.49	69.63
FIRMIN'S OFFICE CITY	04	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	111095,11117	01/22/2018	043654	1,428.29	69.63
FIRMIN'S OFFICE CITY	04	2018 010-560-310	OFFICE EXPENSE -	E260A11A 3.5K BLACK	111095,11117	01/22/2018	043654	297.72	69.63
FIRMIN'S OFFICE CITY	04	2018 010-560-310	OFFICE EXPENSE -	3 BOXES FILE FOLDER	111095,11117	01/22/2018	043654	234.83	69.63
FIRMIN'S OFFICE CITY	04	2018 010-560-310	OFFICE EXPENSE -	CARTON STORAGE BOXE	111095,11117	01/22/2018	043654	69.87	69.63
FIRMIN'S OFFICE CITY	04	2018 010-560-310	OFFICE EXPENSE -	3 CTS STORAGE BOXES	111095,11117	01/22/2018	043654	390.85	69.63
PITNEY BOWES GLOBAL	04	2018 010-560-312	POSTAGE	LEASING CHARGES	3305211949	01/22/2018	043725	738.00	68.73
FIVE STAR CORRECTION	04	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/2	29118	01/22/2018	043724	3,768.72	70.17
AEROBIC PURIFIED WAT	04	2018 010-560-342	JAIL SUPPLIES	WATER BILL	483503	01/22/2018		211.70	56.07
RYCHLIK AUTO, LLC	04	2018 010-560-354	AUTO EXPENSE	STATE INPSECTIONS O	50289,50290,	01/22/2018	043677	35.00	84.51
TAX OFFICE TITUS COU	04	2018 010-560-354	AUTO EXPENSE	REPLACEMENT TAGS	'13 DDG #744	01/22/2018		6.50	84.51
TAX OFFICE TITUS COU	04	2018 010-560-354	AUTO EXPENSE	REPLACEMENT TAGS	'13 DDG #745	01/22/2018		6.50	84.51
TAX OFFICE TITUS COU	04	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'15 DDG #072	01/22/2018		7.50	84.51
TAX OFFICE TITUS COU	04	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'15 DDG #072	01/22/2018		7.50	84.51
TAX OFFICE TITUS COU	04	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'15 DDG #072	01/22/2018		7.50	84.51
TAX OFFICE TITUS COU	04	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'13 DDG #745	01/22/2018		7.50	84.51
TAX OFFICE TITUS COU	04	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'15 DDG #140	01/22/2018		7.50	84.51
CLINIC PHARMACY	04	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DECEMBER 201	01/22/2018		1,675.17	68.41
MCCAULEY, DR. DAN P.	04	2018 010-560-405	PRISONER MEDICAL	NOVEMBER '17 DENTAL	L.STINSON	01/22/2018		150.00	68.41
MOORE MEDICAL	04	2018 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	99743408	01/22/2018	043655	614.32	68.41
CARD SERVICE CENTER	04	2018 010-560-405	PRISONER MEDICAL	DIABETES MEDICINE F	12/29/17	01/22/2018	043681	49.76	68.41
CARD SERVICE CENTER	04	2018 010-560-405	PRISONER MEDICAL	DIABETES MEDICINE F	12/29/17	01/22/2018	043681	80.91	68.41
CARD SERVICE CENTER	04	2018 010-560-405	PRISONER MEDICAL	MEDICAL BEVERAGES F	12/4-12/11/1	01/22/2018	043600	68.78	68.41
CARD SERVICE CENTER	04	2018 010-560-405	PRISONER MEDICAL	BLOOD PRESSURE MEDS	12/4-12/11/1	01/22/2018	043600	4.00	68.41
JENNIFER L. ANGELO R	04	2018 010-560-405	PRISONER MEDICAL	NOVEMBER '17 MEDICA	K.HALBERT	01/22/2018		150.00	68.41
TITUS CO. JAIL SERVI	04	2018 010-560-405	PRISONER MEDICAL	INSULIN REIMB.	WALMART 12/3	01/22/2018		24.88	68.41
KLEPZIG, DALE R.	04	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	S.COKER	01/22/2018		375.00	68.41
CARD SERVICE CENTER	04	2018 010-560-425	TRANSPORT PRISONE	MEAL PURCHASED DURI	12/4-12/11/1	01/22/2018	043600	7.24	52.23 *
CARD SERVICE CENTER	04	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	12/4-12/11/1	01/22/2018	043600	47.16	52.23 *
CARD SERVICE CENTER	04	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	12/4-12/11/1	01/22/2018	043600	47.33	52.23 *
CARD SERVICE CENTER	04	2018 010-560-425	TRANSPORT PRISONE	HOTEL ROOM CHARGE P	12/4-12/11/1	01/22/2018	043600	76.99	52.23 *
PUBLIC AGENCY TRAINI	04	2018 010-560-427	TRAVEL/SEMINARS	UNDRSTNDNG SEXUAL D	C.BROWN-2253	01/22/2018		325.00	68.03
PUBLIC AGENCY TRAINI	04	2018 010-560-427	TRAVEL/SEMINARS	UNDRSTNDNG SEXUAL D	S.WILDEY-225	01/22/2018		325.00	68.03
SOUTHWESTERN ELECTRI	04	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 1/22	01/22/2018		126.07	76.34
SOUTHWESTERN ELECTRI	04	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 1/24/18	01/22/2018		357.53	76.34
SOUTHWESTERN ELECTRI	04	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (ARIZ)1/	01/22/2018		4,999.82	76.34
SOUTHWESTERN ELECTRI	04	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (1702)1/	01/22/2018		89.36	76.34
CENTER POINT ENERGY	04	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER1/3	01/22/2018		1,787.57	76.26
CITY OF MT. PLEASANT	04	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 1/22	01/22/2018		2,215.21	75.55

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	04	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 1/22/18	01/22/2018		1,107.70	75.55
STANSELL, MARK	04	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 01/08/18	1/8/18	01/22/2018	043727	165.00	59.24
STANSELL, MARK	04	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 01/08/18	1/8/18	01/22/2018	043727	150.00	59.24
BUFORD-REDFEARN INS.	04	2018 010-560-480	DUES & BONDS	NOTARY BOND - TERRY	532343,53246	01/22/2018	043726	71.00	78.70
BUFORD-REDFEARN INS.	04	2018 010-560-480	DUES & BONDS	NOTARY BOND - MICHA	532343,53246	01/22/2018	043726	71.00	78.70
SHERIFF OPCE/JAIL-EXPENDITURES								23,372.19	
GREGG COUNTY AUDITOR	04	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1644	01/22/2018		5,950.00	24.86
JUVENILE PROB - EXPENDITURES								5,950.00	
CITY OF MT. PLEASANT	04	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 1/	01/22/2018		221.44	58.51
SOUTHWESTERN ELECTRI	04	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 1/	01/22/2018		323.50	58.51
CENTER POINT ENERGY	04	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR1/3	01/22/2018		330.13	58.51
HUMAN SERVICES								875.07	
CENTER POINT ENERGY	04	2018 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF. 1/3	01/22/2018		119.03	73.50
CO AGTS - EXPENDITURES								119.03	
GENERAL COUNTY FUND								FUND TOTAL	142,399.41

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE BAR OF TEXAS	04	2018 018-465-486	BOOKS - LAW LIB	WILLS ROAD MAP 3RD	SALES0000032	01/22/2018		91.00	80.64
								----- 91.00	
								----- 91.00	
			LAW LIBRARY FUND		FUND TOTAL			----- 91.00	

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEDBETTER, ROGER	04	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	DECEMBER 201	01/22/2018		37.26	96.44
BOWIE CASS	04	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 1/15/1	01/22/2018		170.15	83.09
BOWIE CASS	04	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 1/25/1	01/22/2018		286.12	83.09
SOUTHWESTERN ELECTRI	04	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 1/26/	01/22/2018		116.32	83.09
GENERAL EXPENDITURES								609.85	
JACKSON OIL COMPANY,	04	2018 020-610-330	GAS & OIL	UNLEADED FUEL	298112	01/22/2018	043735	503.82	79.24
JACKSON OIL COMPANY,	04	2018 020-610-330	GAS & OIL	DIESEL FUEL	298112	01/22/2018	043735	1,963.53	79.24
MAINTENANCE BUILDING	04	2018 020-610-339	TIRES	UNIT #25100: REMOV	134,135,136,	01/22/2018	043743	70.00	83.40
MAINTENANCE BUILDING	04	2018 020-610-339	TIRES	UNIT #24405: REPLA	138,139	01/22/2018	043753	17.50	83.40
MAINTENANCE BUILDING	04	2018 020-610-339	TIRES	UNIT #20003: REMOV	138,139	01/22/2018	043753	396.50	83.40
FINISH LINE TIRE, LL	04	2018 020-610-339	TIRES	1 460/85 R34 BKT R1	1970	01/22/2018	043742	938.50	83.40
FINISH LINE TIRE, LL	04	2018 020-610-339	TIRES	CHANGED MOTOR GRADE	1986	01/22/2018	043752	50.25	83.40
CONROY FORD TRACTOR	04	2018 020-610-341	SUPPLIES	18 CLAMPS, 162" RED	80620	01/22/2018	043692	212.06	68.85
AG-POWER INC	04	2018 020-610-341	SUPPLIES	1 14" LOOP 3/8"	3155409	01/22/2018	043736	369.98	68.85
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #27001: ADJUS	118	01/22/2018	043687	70.00	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #29100: REMOV	112	01/22/2018	043647	947.16	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #25201: REMOV	126	01/22/2018	043716	122.50	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #28409: INSTA	134,135,136,	01/22/2018	043743	88.21	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #25201: WIPER	134,135,136,	01/22/2018	043743	3.89	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #23408: OIL F	134,135,136,	01/22/2018	043743	67.35	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #23101: FUEL	134,135,136,	01/22/2018	043743	67.35	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #23100: FUEL	134,135,136,	01/22/2018	043743	56.77	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #23306: OIL F	134,135,136,	01/22/2018	043743	67.35	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #25302: REPLA	134,135,136,	01/22/2018	043743	35.00	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #23204: OIL F	134,135,136,	01/22/2018	043743	62.33	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #23409: FUEL	134,135,136,	01/22/2018	043743	74.89	73.65
MAINTENANCE BUILDING	04	2018 020-610-360	REPAIRS	UNIT #24405: CLEAN	138,139	01/22/2018	043753	64.05	73.65
CONROY FORD TRACTOR	04	2018 020-610-360	REPAIRS	CAB GLASS PLUS FREI	80672,80690	01/22/2018	043713	440.55	73.65
CONROY FORD TRACTOR	04	2018 020-610-360	REPAIRS	WEATHERSTRIP FOR UN	80672,80690	01/22/2018	043713	71.84	73.65
CONROY FORD TRACTOR	04	2018 020-610-360	REPAIRS	FITTING FOR UNIT #2	80725	01/22/2018	043741	8.77	73.65
BRADDOCK'S AUTO TRIM	04	2018 020-610-360	REPAIRS	TINTED TRACTOR GLAS	5910	01/22/2018	043714	90.00	73.65
ABC AUTO	04	2018 020-610-360	REPAIRS	2 HD TAPE 2INX35YD,	35-342149	01/22/2018	043697	187.26	73.65
KELLY TRACTOR	04	2018 020-610-360	REPAIRS	1 LOCKWASHER, 1 NUT	189137	01/22/2018	043604	380.00	73.65
W.W. DIESEL SERVICE,	04	2018 020-610-360	REPAIRS	2 BEARING SETS, 1 S	19024	01/22/2018	043715	209.54	73.65
RYCHLIK AUTO, LLC	04	2018 020-610-494	MISCELLANEOUS	STATE INPSECTION ON	50269	01/22/2018	043701	40.00	60.02
ROAD MATERIALS								7,676.95	
ROAD & BRIDGE FUND								FUND TOTAL	8,286.80

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	04	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	12/4-12/15/1	01/22/2018		223.63	72.05
JIMMY R. PARKER	04	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	12/18-12/29/	01/22/2018		159.97	72.05

ROAD & BRIDGE #4								383.60	

ROAD & BRIDGE #4 FUND								FUND TOTAL	383.60

01/19/2018 16:57:17

VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	04	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2004881-DEC'	01/22/2018		34.77	.00
								----- 34.77	
								----- 34.77	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 34.77	

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	04	2018 059-512-371	RECREATION SUPPLI	3 BASKETBALLS FOR R	12/29/17	01/22/2018	043681	29.91	80.48	
CARD SERVICE CENTER	04	2018 059-512-495	OTHER EXPENSE	HAIR CLIPPERS FOR I	12/29/17	01/22/2018	043681	75.33	94.22-*	
TLC OFFICE SYSTEMS	04	2018 059-512-495	OTHER EXPENSE	COPIER CONTRACT	AR56231	01/22/2018		387.19	94.22-*	
TLC OFFICE SYSTEMS	04	2018 059-512-495	OTHER EXPENSE	COPIER CONTRACT	AR58859	01/22/2018		179.00	94.22-*	

								671.43		

SHERIFF COMMISSARY FUND					FUND TOTAL				671.43	

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	04	2018 085-615-331	TIRES	P245/65 R17 DEST LE	57107886	01/22/2018	043740	393.08	70.11
MASON HARDWARE	04	2018 085-615-396	SHOP SUPPLIES	4 LITH BATTERIES, 4	319805	01/22/2018	043739	24.29	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	2 1QT TRANSFLD, 1	0385-353858,	01/22/2018	043686	38.17	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	TRUCK ROTORS TURNED	0385-353858,	01/22/2018	043686	20.00	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	CERAMIC PADS	0385-353858,	01/22/2018	043686	56.28	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	RADIATOR	0385-353858,	01/22/2018	043686	128.10	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	1 SEMI-MET PAD, 1	0385-353858,	01/22/2018	043686	108.86	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	TRUCK ROTORS TURNED	0385-353858,	01/22/2018	043686	20.00	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON CERAMI	0385-353858,	01/22/2018	043686	101.16-	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	TRUCK ROTORS TURNED	0385-354170,	01/22/2018	043738	20.00	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	SEMI-MET PADS	0385-354170,	01/22/2018	043738	42.97	47.12
O'REILLY AUTOMOTIVE,	04	2018 085-615-396	SHOP SUPPLIES	1 FAN ASSEMBLY, 1	0385-354170,	01/22/2018	043738	311.06	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	LENS	162038,16265	01/22/2018	043685	12.00	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	OIL SEAL	162038,16265	01/22/2018	043685	39.07	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON 2 LL H	162038,16265	01/22/2018	043685	13.98	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	30LB 134A REFRIGERA	162038,16265	01/22/2018	043685	178.00	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	1 GROMMET, 1 LAMP	162038,16265	01/22/2018	043685	5.55	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	162038,16265	01/22/2018	043685	255.06	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	RADIATOR	163911,16404	01/22/2018	043737	175.19	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	UTILITY KNIFE	163911,16404	01/22/2018	043737	3.37	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	RTU EXTLIFE GAL	163911,16404	01/22/2018	043737	45.54	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	4 COUPLINGS	163911,16404	01/22/2018	043737	8.06	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	COUPLING	163911,16404	01/22/2018	043737	1.11	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 1 FUE	163911,16404	01/22/2018	043737	32.38	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	BATTERY ACCESSORIES	163911,16404	01/22/2018	043737	14.96	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	4 FUEL FILTERS, 4	0163911,16404	01/22/2018	043737	106.41	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	DIESEL WATER REMOVE	163911,16404	01/22/2018	043737	5.39	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	FILTER KIT	163911,16404	01/22/2018	043737	61.54	47.12
MOUNT PLEASANT AUTO	04	2018 085-615-396	SHOP SUPPLIES	NAPAGOLD FUEL FILTE	163911,16404	01/22/2018	043737	50.06	47.12
SOUTHWESTERN ELECTRI	04	2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 1/26	01/22/2018		234.05	75.94
CENTER POINT ENERGY	04	2018 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 1/31	01/22/2018		775.08	68.89
STANSELL, MARK	04	2018 085-615-450	BUILDING REPAIRS	SERVICE ON 01/08/18	1/8/18	01/22/2018	043700	225.00	85.00
RYCHLIK AUTO, LLC	04	2018 085-615-493	VEHICLE EXPENSE	STATE INPSECTION ON	50302,50268	01/22/2018	043702	7.00	13.95-*
RYCHLIK AUTO, LLC	04	2018 085-615-493	VEHICLE EXPENSE	STATE INSPECTION ON	50302,50268	01/22/2018	043702	7.00	13.95-*
O'REILLY AUTOMOTIVE,	04	2018 085-615-493	VEHICLE EXPENSE	RADIATOR FOR 2000 F	0385-353882,	01/22/2018	043696	127.19	13.95-*
O'REILLY AUTOMOTIVE,	04	2018 085-615-493	VEHICLE EXPENSE	RADIATOR CAP FOR 20	0385-353882,	01/22/2018	043696	8.05	13.95-*
TAX OFFICE TITUS COU	04	2018 085-615-493	VEHICLE EXPENSE	VEHICLE REG. RENEWA	'00 FORD #45	01/22/2018		7.50	13.95-*
TAX OFFICE TITUS COU	04	2018 085-615-493	VEHICLE EXPENSE	VEHICLE REG. RENEWA	'05 FORD #18	01/22/2018		7.50	13.95-*
ABC AUTO	04	2018 085-615-493	VEHICLE EXPENSE	4 MONRO-MATIC SHOCK	35-340899,+	01/22/2018	043693	88.75	13.95-*
ABC AUTO	04	2018 085-615-493	VEHICLE EXPENSE	SWAY BAR LINK KITS	35-340899,+	01/22/2018	043693	23.32	13.95-*
TNT AUTOMOTIVE	04	2018 085-615-493	VEHICLE EXPENSE	ALIGNMENT FOR 2000	651070	01/22/2018	043695	50.00	13.95-*
MOUNT PLEASANT AUTO	04	2018 085-615-493	VEHICLE EXPENSE	2 CONTROL ARMS W/ B	162930,16315	01/22/2018	043694	95.69	13.95-*
MOUNT PLEASANT AUTO	04	2018 085-615-493	VEHICLE EXPENSE	AIR FILTER PRO SELE	162930,16315	01/22/2018	043694	5.58	13.95-*
MOUNT PLEASANT AUTO	04	2018 085-615-493	VEHICLE EXPENSE	WATER PUMP - NEW	162930,16315	01/22/2018	043694	58.73	13.95-*

MAINTENANCE

3,789.76

MAINTENANCE BLDG FUND

FUND TOTAL

3,789.76

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	04	2018 086-697-276	BYCOBRA (VISION)F	DEC '17 COBRA VISIO	7674	01/22/2018		50.00	75.00
								50.00	
			INSURANCE FUND					FUND TOTAL	50.00
								GRAND TOTAL	155,706.77

County Judge B. Lee

Precinct #1 A. D. Reddick

Precinct #2 R. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date _____