

ALL RECORDS FROM 01/27/2018 TO 01/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFE-T CRISIS CENTER	04	2018 010-202-226	FP FEE-SAFE-T CTY	QTR ENDING 12/31/20	FAMILY PROT	01/27/2018		435.00	.00
								----- 435.00	
			GENERAL COUNTY FUND		FUND TOTAL			----- 435.00	

ALL RECORDS FROM 01/27/2018 TO 01/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTRROLLER	04	2018 041-201-487	JUROR DONATIONS-P	CIVIL FEE REP 12/31	JUROR DONATI	01/27/2018		160.00	.00
								-----	
								160.00	
STATE COMPTRROLLER	04	2018 041-202-020	OMNI BASE (STATE)	STATE CRIM/COSTS FE	JP#1 FTA	01/27/2018		1,120.00	.00
OMNIBASE SERVICES OF	04	2018 041-202-021	OMNI BASE (VENDOR	FTA QTR ENDING 12/3	JP#1	01/27/2018		336.00	.00
STATE COMPTRROLLER	04	2018 041-202-022	OMNI BASE (STATE)	STATE CRIM/COSTS FE	JP#2 FTA	01/27/2018		604.20	.00
OMNIBASE SERVICES OF	04	2018 041-202-023	OMNI BASE (VENDOR	FTA QTR ENDING 12/3	JP#2	01/27/2018		181.26	.00
STATE COMPTRROLLER	04	2018 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REP 12/31	CO CLK ILS	01/27/2018		370.50	.00
GENERAL COUNTY FUND	04	2018 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REP 12/31	C CLK ILS	01/27/2018		19.50	.00
STATE COMPTRROLLER	04	2018 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REP 12/31	DIST CLK ILS	01/27/2018		782.04	.00
GENERAL COUNTY FUND	04	2018 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REP 12/31	OTHER THAN D	01/27/2018		41.16	.00
STATE COMPTRROLLER	04	2018 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REP 12/31	JP#1 ILS	01/27/2018		285.00	.00
GENERAL COUNTY FUND	04	2018 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REP 12/31	JP#1 ILS	01/27/2018		15.00	.00
STATE COMPTRROLLER	04	2018 041-202-045	MTRVIOLATIONS-JP2	STATE CRIM/COSTS FE	OVER WEIGHT	01/27/2018		1,384.00	.00
STATE COMPTRROLLER	04	2018 041-202-048	BAIL BONDS (SHERI	STATE CRIM/COSTS FE	BAIL BOND FE	01/27/2018		3,672.00	.00
GENERAL COUNTY FUND	04	2018 041-202-048	BAIL BONDS (SHERI	STATE CRIM/COSTS FE	BAIL BOND FE	01/27/2018		408.00	.00
STATE COMPTRROLLER	04	2018 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REP 12/31	DIV/FAM LAW	01/27/2018		1,707.50	.00
GENERAL COUNTY FUND	04	2018 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REP 12/31	DIV/FAM CASE	01/27/2018		9.50	.00
STATE COMPTRROLLER	04	2018 041-202-056	OTHER THAN DIVORC	CIVIL FEE REP 12/31	OTHER DIV/FA	01/27/2018		2,229.50	.00
GENERAL COUNTY FUND	04	2018 041-202-056	OTHER THAN DIVORC	CIVIL FEE REP 12/31	OTHER THAN D	01/27/2018		22.50	.00
STATE COMPTRROLLER	04	2018 041-202-057	EMS-DISTRICT/COUN	STATE CRIM/COSTS FE	EMS	01/27/2018		981.98	.00
GENERAL COUNTY FUND	04	2018 041-202-057	EMS-DISTRICT/COUN	STATE CRIM/COSTS FE	EMS	01/27/2018		109.11	.00
STATE COMPTRROLLER	04	2018 041-202-063	STATE DPS ARREST	STATE CRIM/COSTS FE	AF JP#2	01/27/2018		31.00	.00
GENERAL COUNTY FUND	04	2018 041-202-063	STATE DPS ARREST	STATE CRIM/COSTS FE	AF JP#2	01/27/2018		124.00	.00
STATE COMPTRROLLER	04	2018 041-202-064	STATE ARREST FEES	STATE CRIM/COSTS FE	AF JP#1	01/27/2018		256.24	.00
GENERAL COUNTY FUND	04	2018 041-202-064	STATE ARREST FEES	STATE CRIM/COSTS FE	AF JP#1	01/27/2018		1,024.95	.00
STATE COMPTRROLLER	04	2018 041-202-065	BIRTH CERT-C CLER	CIVIL FEE REP 12/31	BIRTH CERT	01/27/2018		747.00	.00
STATE COMPTRROLLER	04	2018 041-202-066	MARRIAGE LICENSE-	CIVIL FEE REP 12/31	MARRIAGE LIC	01/27/2018		1,915.00	.00
STATE COMPTRROLLER	04	2018 041-202-067	JUD FEE CO CLK \$1	STATE CRIM/COSTS FE	JUDICIAL FUN	01/27/2018		842.67	.00
STATE COMPTRROLLER	04	2018 041-202-069	ARREST FEE STE \$1	STATE CRIM/COSTS FE	AF JP#2	01/27/2018		100.98	.00
STATE COMPTRROLLER	04	2018 041-202-070	PRK/WLDLFE-\$1-STE	STATE CRIM/COSTS FE	PRKS/WLDLIF	01/27/2018		8.00	.00
STATE COMPTRROLLER	04	2018 041-202-111	CRT CST-9/1/95-8/	STATE CRIM/COSTS FE	9/1/91-8/31/	01/27/2018		49.50	.00
GENERAL COUNTY FUND	04	2018 041-202-111	CRT CST-9/1/95-8/	STATE CRIM/COSTS FE	9/01/91-8/31	01/27/2018		5.50	.00
STATE COMPTRROLLER	04	2018 041-202-113	CRT CST-9/1/99-8/	STATE CRIM/COSTS FE	8/31/99-8/31	01/27/2018		105.97	.00
GENERAL COUNTY FUND	04	2018 041-202-113	CRT CST-9/1/99-8/	STATE CRIM/COSTS FE	8/31/99-8/31	01/27/2018		11.78	.00
STATE COMPTRROLLER	04	2018 041-202-114	CRT CST-9/1/01-12	STATE CRIM/COSTS FE	9/1/01- 12/3	01/27/2018		144.00	.00
GENERAL COUNTY FUND	04	2018 041-202-114	CRT CST-9/1/01-12	STATE CRIM/COSTS FE	9/1/01-12/31	01/27/2018		16.00	.00
STATE COMPTRROLLER	04	2018 041-202-115	CRT CST-1/1/04-FO	STATE CRIM/COSTS FE	1/1/04 FORWA	01/27/2018		23,176.08	.00
GENERAL COUNTY FUND	04	2018 041-202-115	CRT CST-1/1/04-FO	STATE CRIM/COSTS FE	1/1/04 FORWA	01/27/2018		2,575.12	.00
STATE COMPTRROLLER	04	2018 041-202-116	COMBINED TIME PMT	STATE CRIM/COSTS FE	TPF	01/27/2018		2,018.37	.00
GENERAL COUNTY FUND	04	2018 041-202-116	COMBINED TIME PMT	STATE CRIM/COSTS FE	TPF	01/27/2018		2,018.36	.00
STATE COMPTRROLLER	04	2018 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEE REP 12/31	JP#2 ILS	01/27/2018		91.20	.00
GENERAL COUNTY FUND	04	2018 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEE REP 12/31	JP#2 ILS	01/27/2018		4.80	.00
STATE COMPTRROLLER	04	2018 041-202-118	COMBINED STATE TR	STATE CRIM/COSTS FE	STF	01/27/2018		5,290.98	.00
GENERAL COUNTY FUND	04	2018 041-202-118	COMBINED STATE TR	STATE CRIM/COSTS FE	STF	01/27/2018		278.48	.00
STATE COMPTRROLLER	04	2018 041-202-120	JURY FUND JP#2	STATE CRIM/COSTS FE	JSF JP#2	01/27/2018		773.28	.00
GENERAL COUNTY FUND	04	2018 041-202-120	JURY FUND JP#2	STATE CRIM/COSTS FE	JSF JP#2	01/27/2018		85.91	.00
STATE COMPTRROLLER	04	2018 041-202-121	JURY FND CRIM SER	STATE CRIM/COSTS FE	JRF DIST CLK	01/27/2018		101.85	.00
GENERAL COUNTY FUND	04	2018 041-202-121	JURY FND CRIM SER	STATE CRIM/COSTS FE	JRF DIST CLK	01/27/2018		11.32	.00
STATE COMPTRROLLER	04	2018 041-202-123	JUROR REIMB FEE J	STATE CRIM/COSTS FE	JRF JP#1	01/27/2018		1,004.93	.00
GENERAL COUNTY FUND	04	2018 041-202-123	JUROR REIMB FEE J	STATE CRIM/COSTS FE	JRF JP#1	01/27/2018		111.65	.00
STATE COMPTRROLLER	04	2018 041-202-124	JUD SUPPORT FEE J	STATE CRIM/COSTS FE	JSF JP#1	01/27/2018		1,507.32	.00
STATE COMPTRROLLER	04	2018 041-202-124	JUD SUPPORT FEE J	STATE CRIM/COSTS FE	JSF CO CLK	01/27/2018		303.39	.00

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GENERAL COUNTY FUND	04	2018 041-202-124	JUD SUPPORT FEE J	STATE CRIM/COSTS FE	JSF JP#1	01/27/2018		167.50	.00
GENERAL COUNTY FUND	04	2018 041-202-124	JUD SUPPORT FEE J	STATE CRIM/COSTS FE	JSF CO CLK	01/27/2018		33.70	.00
STATE COMPTROLLER	04	2018 041-202-127	C CLK JUDICIAL SU	CIVIL FEE REP 12/31	CO CLK JSF	01/27/2018		1,554.00	.00
STATE COMPTROLLER	04	2018 041-202-128	C CLERK-JRF	STATE CRIM/COSTS FE	JRF CO CLK	01/27/2018		202.24	.00
GENERAL COUNTY FUND	04	2018 041-202-128	C CLERK-JRF	STATE CRIM/COSTS FE	JRF CO CLK	01/27/2018		22.48	.00
STATE COMPTROLLER	04	2018 041-202-129	D CLERK-CIVIL JSF	CIVIL FEE REP 12/31	DIST CLK JSF	01/27/2018		3,444.00	.00
STATE COMPTROLLER	04	2018 041-202-131	D CLERK-CRIMINAL	STATE CRIM/COSTS FE	JSF DIST CLK	01/27/2018		113.40	.00
STATE COMPTROLLER	04	2018 041-202-133	JRF-JP#2	STATE CRIM/COSTS FE	JRF JP#2	01/27/2018		516.71	.00
GENERAL COUNTY FUND	04	2018 041-202-133	JRF-JP#2	STATE CRIM/COSTS FE	JRF JP#2	01/27/2018		57.41	.00
GENERAL COUNTY FUND	04	2018 041-202-135	TX CVC FUND (\$12)	VICTIM CRIME FEES	QTR 12/31/20	01/27/2018		337.08	.00
CRIME VICTIMS COMPE	04	2018 041-202-135	TX CVC FUND (\$12)	VICTIMS CRIME FEE	QTR 12/31/20	01/27/2018		337.08	.00
STATE COMPTROLLER	04	2018 041-202-136	CIVIL JUD FEE C C	CIVIL FEE REP 12/31	JF FILING FE	01/27/2018		1,480.00	.00
GHS,LTD	04	2018 041-202-137	PC30(NET DATA) JP	PC30 COLLECTION 12/	JP#2	01/27/2018		1,846.84	.00
GHS,LTD	04	2018 041-202-138	PC30(NET DATA)JP#	PC30 COLLECTION 12/	JP#1	01/27/2018		5,029.87	.00
STATE COMPTROLLER	04	2018 041-202-140	CRIM IND DEFENSE-	STATE CRIM/COSTS FE	IDF CO CLK	01/27/2018		37.78	.00
GENERAL COUNTY FUND	04	2018 041-202-140	CRIM IND DEFENSE-	STATE CRIM/COSTS FE	IDF CO CLK	01/27/2018		4.22	.00
STATE COMPTROLLER	04	2018 041-202-141	CRIM IND DEF JP#1	STATE CRIM/COSTS FE	IDF JP#1	01/27/2018		502.43	.00
GENERAL COUNTY FUND	04	2018 041-202-141	CRIM IND DEF JP#1	STATE CRIM/COSTS FE	IDF JP#1	01/27/2018		55.82	.00
STATE COMPTROLLER	04	2018 041-202-142	CRIM IND DEF-JP#2	STATE CRIM/COSTS FE	IDF JP#2	01/27/2018		256.56	.00
GENERAL COUNTY FUND	04	2018 041-202-142	CRIM IND DEF-JP#2	STATE CRIM/COSTS FE	IDF JP#2	01/27/2018		28.50	.00
STATE COMPTROLLER	04	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	12/31/2017	01/27/2018		927.63	.00
GENERAL COUNTY FUND	04	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	QTR 12/31/20	01/27/2018		231.92	.00
76TH 276TH DRUG COUR	04	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	12/31/2017	01/27/2018		1,159.56	.00
STATE COMPTROLLER	04	2018 041-202-144	DNA-CTY/DIST CLER	STATE CRIM/COSTS FE	DNA TESTING	01/27/2018		1,283.76	.00
GENERAL COUNTY FUND	04	2018 041-202-144	DNA-CTY/DIST CLER	STATE CRIM/COSTS FE	DNA TESTING	01/27/2018		142.64	.00
STATE COMPTROLLER	04	2018 041-202-145	CRM IND DEF-C CLE	STATE CRIM/COSTS FE	IDF DIST CLK	01/27/2018		101.15	.00
GENERAL COUNTY FUND	04	2018 041-202-145	CRM IND DEF-C CLE	STATE CRIM/COSTS FE	IDF DIST CLK	01/27/2018		11.23	.00
STATE COMPTROLLER	04	2018 041-202-146	NONDISCLOSURE FEE	CIVIL FEE REP 12/31	NON DIS FEE	01/27/2018		28.00	.00
STATE COMPTROLLER	04	2018 041-202-147	DECLARATION INFOR	CIVIL FEE REP 12/31	DEC OF INF M	01/27/2018		25.00	.00
SIXTH COURT OF APPEA	04	2018 041-202-148	6TH CRT OF APPEAL	QTR ENDING 12/31/20	DIST COURT	01/27/2018		410.00	.00
SIXTH COURT OF APPEA	04	2018 041-202-148	6TH CRT OF APPEAL	QTR ENDING 12/31/20	COUNTY COURT	01/27/2018		200.00	.00
STATE COMPTROLLER	04	2018 041-202-149	MOVING VIOLATION	STATE CRIM/COSTS FE	MVF JP#1	01/27/2018		10.39	.00
GENERAL COUNTY FUND	04	2018 041-202-149	MOVING VIOLATION	STATE CRIM/COSTS FE	MVF JP#1	01/27/2018		1.17	.00
STATE COMPTROLLER	04	2018 041-202-151	MOVING VIOLATION	STATE CRIM/COSTS FE	MVF JP#2	01/27/2018		4.10	.00
GENERAL COUNTY FUND	04	2018 041-202-151	MOVING VIOLATION	STATE CRIM/COSTS FE	MVF JP#2	01/27/2018		.45	.00
GENERAL COUNTY FUND	04	2018 041-202-151	MOVING VIOLATION	STATE CRIM/COSTS FE	JSF DIST CLK	01/27/2018		12.60	.00
STATE COMPTROLLER	04	2018 041-202-153	MOVING VIOLATION	STATE CRIM/COSTS FE	MVF CO CLK	01/27/2018		.09	.00
GENERAL COUNTY FUND	04	2018 041-202-153	MOVING VIOLATION	STATE CRIM/COSTS FE	MVF CO CLK	01/27/2018		.01	.00
STATE COMPTROLLER	04	2018 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SA	QTR ENDING 1	01/27/2018		85.00	.00
STATE COMPTROLLER	04	2018 041-202-158	JP#1 E FILE CIVIL	E FILING 12/31/2017	JP#1 CIVI	01/27/2018		500.00	.00
STATE COMPTROLLER	04	2018 041-202-159	CO CLK E FILE (\$2	E FILING 12/31/2017	CTY CRT CIV	01/27/2018		1,170.00	.00
STATE COMPTROLLER	04	2018 041-202-161	CTY CLK CRIM STRM	E FILING 12/31/2017	CTY CLK CRIM	01/27/2018		280.85	.00
STATE COMPTROLLER	04	2018 041-202-162	JP#2 E FILE	E FILING 12/31/2017	JP#2 CIVI	01/27/2018		150.00	.00
STATE COMPTROLLER	04	2018 041-202-163	DIST CLK E FILE C	E FILING 12/31/2017	DIST CK CRIM	01/27/2018		121.24	.00
STATE COMPTROLLER	04	2018 041-202-164	DIST CLK EFILE CI	E FILING 12/31/2017	DIST CRT CIV	01/27/2018		2,640.00	.00
STATE COMPTROLLER	04	2018 041-202-165	HB1836 \$5-HEALTHY	TX HOME VISIT PRG	QTR 12/31/20	01/27/2018		5.00	.00
STATE COMPTROLLER	04	2018 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIM/COSTS FE	TPD FUND	01/27/2018		826.30	.00
STATE COMPTROLLER	04	2018 041-202-169	JP#1-CJCPT \$5	CIVIL FEE REP 12/31	JP#1 JCP	01/27/2018		250.00	.00
STATE COMPTROLLER	04	2018 041-202-170	C CLK CJCPT \$5	CIVIL FEE REP 12/31	CO CLK JCP	01/27/2018		195.00	.00
STATE COMPTROLLER	04	2018 041-202-171	JP#2 CJCPT \$5	CIVIL FEE REP 12/31	JP#2 JCP	01/27/2018		80.00	.00
STATE COMPTROLLER	04	2018 041-202-172	CJCPT \$5 DIST CLK	CIVIL FEE REP 12/31	DIST CLK JCP	01/27/2018		494.00	.00

01/27/2018 11:58:48

VICTIM OF CRIME FUND

A/P CLAIMS LIST

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								86,389.09	
								86,549.09	
								86,984.09	

VICTIM OF CRIME FUND

County Judge B Lee

Precinct #1 A J Liddle

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BANK AND TR	04	2018 010-103-103	CIB-CDS	PURCHASE CD	6 MNTHS CD	01/29/2018		5000,000.00	.00 *
								5000,000.00	
CARD SERVICE CENTER	04	2018 010-202-217	COMPTROLLER TRAIN	HOTEL CHARGE FOR CO	12/11-14/17	01/29/2018	043800	345.00	.00
CARD SERVICE CENTER	04	2018 010-202-217	COMPTROLLER TRAIN	FUEL PURCHASED DURI	12/11-14/17	01/29/2018	043800	32.40	.00
								377.40	
CARD SERVICE CENTER	04	2018 010-403-310	OFFICE EXPENSE	4 BOXES SPLS STAB H	1/2/18	01/29/2018	043664	31.96	82.63
								COUNTY CLERK - EXPENDITURES	31.96
SUDDENLINK	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF. 2/4	01/29/2018		34.71	74.65
AT&T	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF. 1/2	01/29/2018		56.83	74.65
BCEC-WILD BLUE DEPT	04	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 2/1/18	01/29/2018		59.99	74.65
								NONDEPARTMENTAL - EXPENDITURES	151.53
TEXAS ASSOCIATION OF	04	2018 010-450-427	TRAVEL & SEMINARS	CDCAT WINTER CONF.	D.ABSTON	01/29/2018		180.00	79.69
								DISTRICT CLERK - EXPENDITURES	180.00
CARD SERVICE CENTER	04	2018 010-475-310	OFFICE EXP-CO ATT 2	2018 ATAGLANCE CA	01/02/18	01/29/2018	043663	210.93	55.17
								COUNTY ATTY - EXPENDITURES	210.93
CARD SERVICE CENTER	04	2018 010-495-310	OFFICE EXPENSE	2 PACKS 1099 ENVELO	1/9/18	01/29/2018	043705	149.94	80.11
								COUNTY AUDITOR-EXPENDITURES	149.94
CARD SERVICE CENTER	04	2018 010-497-310	OFFICE EXPENSE	HP 16A BLACK TONER	12/19/17	01/29/2018	043629	199.98	79.15
								COUNTY TREASURER-EXPENDITURES	199.98
CARD SERVICE CENTER	04	2018 010-510-363	SUPPLIES - COURTH	3 PACKS D BATTERIES	12/18/17	01/29/2018	043623	58.73	74.30
								COURTHOUSE EXPENDITURES	58.73
CARD SERVICE CENTER	04	2018 010-560-427	TRAVEL/SEMINARS	HOTEL TAX	GRAND HYATT	01/29/2018		6.17	67.95
STATE ROAD & TOLLWAY	04	2018 010-560-495	OTHER EXPENSE	TOLL ROAD	526963871	01/29/2018		52.70	89.48
								SHERIFF OFCE/JAIL-EXPENDITURES	58.87
CARD SERVICE CENTER	04	2018 010-571-310	OFFICE EXP-ADULT	LA-Z-BOY BRADLEY DE	1/2/18	01/29/2018	043665	199.99	77.50

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								-----	
								ADULT PROBATION - EXPENDITURES	199.99
CARD SERVICE CENTER	04	2018 010-665-310	OFFICE EXP-CO AGT COMFORTZONE OSCILLA	12/14/17		01/29/2018	043611	20.99	79.10
								-----	
								CO AGTS - EXPENDITURES	20.99
								-----	
			GENERAL COUNTY FUND				FUND TOTAL	5001,640.32	

Preparer # Bln  
 Reviewed by Ad Little  
 Checked by KMF  
 Preparer # DVA  
 Preparer # [Signature]  
 Auditor [Signature]  
 Date \_\_\_\_\_

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CARD SERVICE CENTER	04	2018 016-510-480	COURTHOUSE SECURI	BOTTLES HAND SANITI	01/10/18	01/29/2018	043712	9.96	82.36
								-----	
								9.96	
								-----	
			SECURITY FEES FUND						
								-----	
			SECURITY FEES FUND						
								-----	
								FUND TOTAL	9.96

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CARD SERVICE CENTER	04	2018 020-610-341	SUPPLIES	3 BOOMBUSTER BOOMLE	12/20/17	01/29/2018	043637	310.24	68.56
CARD SERVICE CENTER	04	2018 020-610-341	SUPPLIES	3 COUPLINGS, 2 GAUG	1/4/18	01/29/2018	043675	85.44	68.56
LUNSFORD, DENNIS	04	2018 020-610-494	MISCELLANEOUS	REIME. WINDOW REPAI	AARON AUTO G	01/29/2018		185.06	59.00
								-----	
ROAD MATERIALS								580.74	
								-----	
ROAD & BRIDGE FUND						FUND TOTAL		580.74	



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CARD SERVICE CENTER	04	2018 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	12/28/17	01/29/2018	043649	622.77	67.25
CARD SERVICE CENTER	04	2018 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	1/10/18	01/29/2018	043710	767.64	67.25
CARD SERVICE CENTER	04	2018 084-490-484	ELECTION EXPENSE	2-DAY PRIORITY MAIL	1/3/18	01/29/2018	043671	64.25	49.55
								-----	
								1,454.66	
								-----	
ELECTION FUND						FUND TOTAL		1,454.66	

## ALL RECORDS FROM 01/29/2018 TO 01/29/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UMR, INC	04	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	JANUARY 2018	01/29/2018		3,353.54	69.26	
UMR, INC	04	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	01/29/2018		34,379.68	62.75	
GUARDIAN	04	2018 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	FEBRUARY 201	01/29/2018		2,659.51	.00 *	
GUARDIAN	04	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	01/29/2018		1,984.47	65.44	
								-----		
								<b>42,377.20</b>		
								-----		
INSURANCE FUND								<b>FUND TOTAL</b>	<b>42,377.20</b>	
								-----		
								<b>GRAND TOTAL</b>	<b>5046,062.88</b>	

ALL RECORDS FROM 01/31/2018 TO 01/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANDLIN MOTORS	04	2018 010-548-495	OTHER FIRE EXP-SU	2018 CHEVROLET TRUC	2018 CHEV 35	01/31/2018	043840	29,878.96	3.62
								-----	
								29,878.96	
								-----	
GENERAL COUNTY FUND						FUND TOTAL		29,878.96	
								-----	
						GRAND TOTAL		29,878.96	

B Lu  
 Ad Little  
 KMF  
 DWA  
 [Signature]  
 [Signature]

2017 I&S

REPORT DATE RANGE FROM 02/07/2018 TO 02/07/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S	05 2018 063-680-650	INTEREST PAYMENT	UNLIM REF BND SER 2017	02/07/2018	000003	457,900.00
						-----
SUB TOTAL CHECKS WRITTEN						457,900.00
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						457,900.00
						-----
TOTAL CHECKS WRITTEN						457,900.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						457,900.00

2004 ROW I&amp;S/2011 SERIES

REPORT DATE RANGE FROM 02/07/2018 TO 02/07/2018

## LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK	05 2018 064-680-610	PRINC. PAYMENT	REFUNDING BND PMT 2011	02/07/2018	001512	253,000.00
REGIONS BANK	05 2018 064-680-650	INTEREST PAYMENT	REFUNDING BND PMT 2011	02/07/2018	001513	8,343.00
						-----
						SUB TOTAL CHECKS WRITTEN 261,343.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						*** INVALID 998 ACCT 261,343.00
						-----
						TOTAL CHECKS WRITTEN 261,343.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 261,343.00

TITUS COUNTY 2012 "A" BOND I&amp;S

REPORT DATE RANGE FROM 02/07/2018 TO 02/07/2018

## LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
2016 I&S	05 2018 065-333-000	REVENUE-TX DOT	TXDOT REIMB	02/07/2018	001105	161,120.50
2017 I&S	05 2018 065-333-000	REVENUE-TX DOT	TXDOT REIMB	02/07/2018	001106	85,262.50
2012 B I&S	05 2018 065-333-000	REVENUE-TX DOT	TXDOT REIMB	02/07/2018	001107	1717,371.00
2009 LOOP I&S ACCOUNT	05 2018 065-333-000	REVENUE-TX DOT	TXDOT REIMB	02/07/2018	001108	650,644.00
2007 LOOP BOND	05 2018 065-333-000	REVENUE-TX DOT	TXDOT REIMB	02/07/2018	001109	491,366.00
						-----
SUB TOTAL CHECKS WRITTEN						3105,764.00
SUB TOTAL VOID CHECKS						0.00
						-----
						3105,764.00
REGIONS CORPORATE TRUST S	05 2018 065-680-610	PRINC. PAYMENT	BOND SERIES 2012 A	02/07/2018	001100	630,000.00
REGIONS CORPORATE TRUST S	05 2018 065-680-650	INTEREST PAYMENT	BND SERIES 2012 A	02/07/2018	001101	851,000.00
						-----
SUB TOTAL CHECKS WRITTEN						1481,000.00
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						1481,000.00
						-----
TOTAL CHECKS WRITTEN						4586,764.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4586,764.00

TITUS COUNTY 2012 "B" BOND I&amp;S

REPORT DATE RANGE FROM 02/07/2018 TO 02/07/2018

## LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 05 2018 066-680-610		PRINC. PAYMENT	SER 2012 B	02/07/2018	001018	1685,000.00
REGIONS CORPORATE TRUST S 05 2018 066-680-650		INTEREST PAYMENT	BOND SERIES 2012 B	02/07/2018	001019	782,331.25
						-----
SUB TOTAL CHECKS WRITTEN						2467,331.25
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						2467,331.25
						-----
TOTAL CHECKS WRITTEN						2467,331.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2467,331.25

2007 LOOP BOND

REPORT DATE RANGE FROM 02/07/2018 TO 02/07/2018

## LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 05 2018 067-680-610		2007 CERT OF OBLIGA-PRINC	BOND SERIES 2007	02/07/2018	002500	1160,000.00
REGIONS CORPORATE TRUST S 05 2018 067-680-650		2007 CERT OF OBLIGA-INT	BOND SERIES 2007	02/07/2018	002510	23,200.00
						-----
					SUB TOTAL CHECKS WRITTEN	1183,200.00
					SUB TOTAL VOID CHECKS	0.00
						-----
					*** INVALID 998 ACCT	1183,200.00
						-----
					TOTAL CHECKS WRITTEN	1183,200.00
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	1183,200.00



TITUS COUNTY 2009 BOND I&amp;S

REPORT DATE RANGE FROM 02/07/2018 TO 02/07/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	S 05 2018 068-680-610	PRINC. PAYMENT	BOND SERIES 2009	02/07/2018	001200	1530,000.00
REGIONS CORPORATE TRUST	S 05 2018 068-680-650	INTEREST PAYMENT	BOND SERIES 2009	02/07/2018	001201	64,737.50
						-----
					SUB TOTAL CHECKS WRITTEN	1594,737.50
					SUB TOTAL VOID CHECKS	0.00
						-----
					*** INVALID 998 ACCT	1594,737.50
						-----
					TOTAL CHECKS WRITTEN	1594,737.50
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	1594,737.50

2016 I&S

REPORT DATE RANGE FROM 02/07/2018 TO 02/07/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S	05 2018 069-680-650	INTEREST PMT	UNLIM REF BND 2016	02/07/2018	000005	572,925.00
						-----
SUB TOTAL CHECKS WRITTEN						572,925.00
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						572,925.00
						-----
TOTAL CHECKS WRITTEN						572,925.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						572,925.00
						-----
TOTAL CHECKS WRITTEN						11124,200.75
TOTAL CHECKS VOIDED						0.00
						-----
GRAND TOTAL AMOUNT						11124,200.75

County Judge B. Lee  
 Precinct #1 A. J. Radtke  
 Precinct #2 K. M. F.  
 Precinct #3 D. W. A.  
 Precinct #4 J. R. F.  
 Auditor [Signature]  
 Date \_\_\_\_\_

ALL RECORDS FROM 02/09/2018 TO 02/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY APPRAIS	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1098	02/09/2018		825.55	.00 *
TITUS COUNTY APPRAIS	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1544	02/09/2018		1,744.25	.00 *
TITUS COUNTY APPRAIS	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1261	02/09/2018		6,336.84	.00 *
TITUS COUNTY APPRAIS	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1284	02/09/2018		1,663.50	.00 *
TITUS COUNTY APPRAIS	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1540	02/09/2018		3,230.48	.00 *
TITUS COUNTY APPRAIS	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:8126	02/09/2018		1,767.20	.00 *
TITUS COUNTY APPRAIS	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1071	02/09/2018		13,824.66	.00 *
TAX OFFICE TITUS COU	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1098	02/09/2018		308.07	.00 *
TAX OFFICE TITUS COU	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1544	02/09/2018		685.75	.00 *
TAX OFFICE TITUS COU	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1261	02/09/2018		792.84	.00 *
TAX OFFICE TITUS COU	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1284	02/09/2018		681.69	.00 *
TAX OFFICE TITUS COU	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1540	02/09/2018		1,123.95	.00 *
TAX OFFICE TITUS COU	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:8126	02/09/2018		522.84	.00 *
TAX OFFICE TITUS COU	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1071	02/09/2018		4,948.09	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1544	02/09/2018		897.00	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1261	02/09/2018		1,176.00	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE (EXCESS PRO	PROP.ID:1261	02/09/2018		51,654.94	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE (EXCESS PRO	PROP.ID:1284	02/09/2018		1,268.43	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1284	02/09/2018		1,847.00	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1540	02/09/2018		834.00	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:8126	02/09/2018		917.00	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1071	02/09/2018		967.00	.00 *
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE (EXCESS PRO	PROP.ID:1071	02/09/2018		16,820.87	.00 *
TITUS COUNTY TREASUR	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1544	02/09/2018		39.38	.00 *
TITUS COUNTY TREASUR	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1261	02/09/2018		39.38	.00 *
TITUS COUNTY TREASUR	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1284	02/09/2018		39.38	.00 *
TITUS COUNTY TREASUR	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1540	02/09/2018		39.38	.00 *
TITUS COUNTY TREASUR	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:8126	02/09/2018		39.38	.00 *
TITUS COUNTY TREASUR	05	2018 010-202-221	TAX SALE	TAX SALE	PROP.ID:1071	02/09/2018		39.38	.00 *

115,074.23

GENERAL COUNTY FUND

FUND TOTAL

115,074.23

GRAND TOTAL

115,074.23

County Judge B. L. ...

Precinct #1 A. S. ...

Precinct #2 K. M. ...

Precinct #3 D. W. ...

Precinct #4 J. R. ...

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DALLAS COUNTY CLERK	05	2018 010-202-207	WRIT OF EXECUTION	RELEASE FNDS CRIMIN	A.COOPER	02/12/2018		567.09	.00
TEXAS JUSTICE COURT	05	2018 010-202-211	JP#2 DDC FEES	2018 MEMBERSHIP DUE	14301-P.DYKE	02/12/2018		75.00	.00
WATCHGUARD VIDEO	05	2018 010-202-216	I-30 REIMB SHERIF	2 VISTA HD WEARABLE	BCMINV000466	02/12/2018	043717	2,070.00	.00
WATCHGUARD VIDEO	05	2018 010-202-216	I-30 REIMB SHERIF	2 VISTA HD WEARABLE	BCMINV000466	02/12/2018	043717	1,915.00	.00
								<b>4,627.09</b>	
JUSTICE OF THE PEACE	05	2018 010-340-832	FEES - JP PCT#2	JP#2 OVR PMNT DEC R	JP#2 REIMB.	02/12/2018		70.49	79.00 *
								<b>70.49</b>	
FIRMINS OFFICE CITY	05	2018 010-403-310	OFFICE EXPENSE	10 BINDER CLIPS, 8	111281	02/12/2018	043698	48.91	82.63
								<b>48.91</b>	
<b>COUNTY CLERK - EXPENDITURES</b>								<b>48.91</b>	
PURCHASE POWER	05	2018 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHSE 2/18/	02/12/2018		2,020.99	74.96
PITNEY BOWES RESERVE	05	2018 010-409-312	POSTAGE - ANNEX	POSTAGE REFILL	ANNEX-196812	02/12/2018		5,000.00	60.50
PITNEY BOWES INC	05	2018 010-409-313	POSTAGE-JP CENTER	POSTAGE SUPPLIES	JP CNTR10062	02/12/2018		43.99	91.27
CRAIG L. MOORE, PH.D	05	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	NOVEMBER 201	02/12/2018		375.00	74.47
CRAIG L. MOORE, PH.D	05	2018 010-409-406	PHYSICALS - EMPLO	L-3 TCLOSE PSYCH EV	C.VAUGHN	02/12/2018		125.00	74.47
CITY OF MT PLEASANT	05	2018 010-409-407	ANIMAL CARE/SHEL	ANIMAL SHELTER	TITUS-MONTHL	02/12/2018		3,399.66	58.33
CITY OF MT PLEASANT	05	2018 010-409-421	COMMUNICATIONS TO	COMM. TOWER ELECTRI	831-12/01/17	02/12/2018		131.09	91.26
SUDDENLINK	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-CABLE/TEL	TELEPHONE 2/	02/12/2018		891.25	68.03
SUDDENLINK	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF.2/17	02/12/2018		48.01	68.03
AT&T	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	02/12/2018		465.97	68.03
AT&T	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	02/12/2018		50.56	68.03
AT&T	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	02/12/2018		134.96	68.03
AT&T	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	02/12/2018		184.43	68.03
LANTANA COMMUNICATIO	05	2018 010-409-424	TELEPHONE - NOT D	EXTENSION SWAPS	26319	02/12/2018		62.50	68.03
AT&T	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	02/12/2018		24.95	68.03
TLC OFFICE SYSTEMS	05	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22049895	02/12/2018		431.82	53.87
TLC OFFICE SYSTEMS	05	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21982589	02/12/2018		424.89	53.87
TLC OFFICE SYSTEMS	05	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21951176	02/12/2018		180.00	53.87
TLC OFFICE SYSTEMS	05	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21982588	02/12/2018		234.30	53.87
TLC OFFICE SYSTEMS	05	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22069135	02/12/2018		3,241.72	53.87
VFIS OF TEXAS	05	2018 010-409-488	INSURANCE VFD	ADDING 2 VEHICLES	40583	02/12/2018		88.00	7.17
VFIS OF TEXAS	05	2018 010-409-488	INSURANCE VFD	ADDING 2 VEHICLES	40988	02/12/2018		226.00	7.17
VFIS OF TEXAS	05	2018 010-409-488	INSURANCE VFD	ADDING 2 VEHICLES	41074	02/12/2018		430.33	7.17
ARK-TEX COUNCIL OF G	05	2018 010-409-494	MISCELLANEOUS EXP	'18 MEMBERSHIP DUES	FY 2018	02/12/2018		2,437.00	11.42-*
AMERICAN ELECTRIC PO	05	2018 010-409-494	MISCELLANEOUS EXP	RENTAL 1/1/18-12/31	161-21105958	02/12/2018		434.10	11.42-*
LAKES REGIONAL MHMR	05	2018 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	02/12/2018		303.90	58.34
								<b>20,762.42</b>	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>20,762.42</b>	
JACKSON OIL COMPANY,	05	2018 010-410-330	GAS & OIL	UNLEADED FUEL	298456	02/12/2018	043834	42.81	66.58
								<b>42.81</b>	
<b>BUSINESS MANAGER-EXPENDITURES</b>								<b>42.81</b>	
OLD III, BIRD	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30046-D.JEFF	02/12/2018		250.00	73.55
OLD III, BIRD	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30091-J.JUST	02/12/2018		250.00	73.55

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L. (ATT	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-E. CARR	02/12/2018		350.00	73.55
CLARK, JAMES L. (ATT	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29137-K. SWIN	02/12/2018		250.00	73.55
KOPECH, MICHAEL P	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-I. MCGI	02/12/2018		350.00	73.55
CHISM, LORI (ATTY	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-G. PILG	02/12/2018		350.00	73.55
CHISM, LORI (ATTY	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-R. THOM	02/12/2018		350.00	73.55
KECK LADYE HAROLYN	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-D. LEE	02/12/2018		350.00	73.55
BELL, REBECCA MCCAUL	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29829-D. WESL	02/12/2018		250.00	73.55
BELL, REBECCA MCCAUL	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29466-S. PATI	02/12/2018		250.00	73.55
BELL, REBECCA MCCAUL	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-L. HARR	02/12/2018		350.00	73.55
MCCOY, LAURA	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-A. LANC	02/12/2018		350.00	73.55
MCCOY, LAURA	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-S. COKE	02/12/2018		350.00	73.55
LOVING, JOE H.	05	2018 010-426-411	CO COURT VISITING	VISITING JDGE	7/20/ MEALS	02/12/2018		50.00	88.02
LOVING, JOE H.	05	2018 010-426-411	CO COURT VISITING	VISITING JDGE	7/20/ MILEAGE	02/12/2018		257.34	88.02
OLVERA, J. FELIX	05	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	1/23/18	02/12/2018		50.00	90.00
KAUFMAN COUNTY CLERK	05	2018 010-426-414	COMMITMENT FEES	CASES	18M023-M. CAS	02/12/2018		467.00	53.30
KAUFMAN COUNTY CLERK	05	2018 010-426-414	COMMITMENT FEES	CASES	18M024A-M. CA	02/12/2018		467.00	53.30
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201809-L. S	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201808-L. W	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201810-I. P	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201811-V. H	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201813-A. R	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201814-B. S	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201812-D. S	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201816-M. W	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201817-T. S	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201818-T. D	02/12/2018		50.00	68.40
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201819-D. G	02/12/2018		50.00	68.40
<b>COUNTY COURT - EXPENDITURES</b>								<b>5,891.34</b>	
BELL, REBECCA MCCAUL	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39576-DYE II	02/12/2018		1,031.25	58.00
BELL, REBECCA MCCAUL	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39636-ROMANE	02/12/2018		1,226.25	58.00
BELL, REBECCA MCCAUL	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897-YOUNG	02/12/2018		2,186.25	58.00
GOEBEL, DOROTHY D.	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39623-MILNER	02/12/2018		247.50	58.00
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19958-T. CARR	02/12/2018		500.00	76.08
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-K. KNIG	02/12/2018		500.00	76.08
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18915-D. DUNC	02/12/2018		400.00	76.08
CLARK, JAMES L. (ATT	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-R. GLOV	02/12/2018		500.00	76.08
CLARK, JAMES L. (ATT	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17840-G. RODR	02/12/2018		400.00	76.08
PORTER, WILLIAM	05	2018 010-435-411	DIST COURT - VISI	VISITING JUDGES	12/22/17	02/12/2018		30.26	85.45
CLARK, JAMES L. (ATT	05	2018 010-435-414	DIST. CRT-APP ATT	APPT ATTY	JV-M. RAMIREZ	02/12/2018		187.50	58.55
<b>DISTRICT COURT - EXPENDITURES</b>								<b>7,209.01</b>	
SCOTT-MERRIMAN, INC	05	2018 010-450-310	OFFICE EXPENSE	CLERK'S FILE DOCKET	060811	02/12/2018	043499	774.00	49.36
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>774.00</b>	
JACKSON OIL COMPANY,	05	2018 010-475-330	GAS & OIL	UNLEADED FUEL	298457	02/12/2018	043835	27.82	49.55
<b>COUNTY ATTY - EXPENDITURES</b>								<b>27.82</b>	
AREA WIDE MOVERS & S	05	2018 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	FEBRUARY 201	02/12/2018		115.00	77.81

## ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>115.00</b>	
TEXAS ASSOCIATION OF	05	2018 010-497-427	TRAVEL/SEMINARS	46TH ANNUAL CO. TRE	S.PREDDY	02/12/2018		230.00	79.56
TEXAS ASSOCIATION OF	05	2018 010-497-480	DUES & BONDS	CO. TREASURER DUES	S.PREDDY	02/12/2018		150.00	40.00
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>380.00</b>	
TAX ASSESSOR-COLLECT	05	2018 010-499-427	TRAVEL/SEMINARS	PTEC COURSE 102 PRO	L.OGLESBY	02/12/2018		85.00	91.50
TAX ASSESSOR-COLLECT	05	2018 010-499-427	TRAVEL/SEMINARS	PTEC COURSE 101 PRO	L.OGLESBY	02/12/2018		85.00	91.50
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>170.00</b>	
MASON HARDWARE	05	2018 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	320080	02/12/2018	043784	10.00	73.46
MASON HARDWARE	05	2018 010-510-363	SUPPLIES - COURTH	8 X 3/4 HEX SELF DR	320146	02/12/2018	043811	1.68	73.46
INTERLINE BRANDS, IN	05	2018 010-510-363	SUPPLIES - COURTH	GOOD SENSE AIR CARE	424456846	02/12/2018	043704	59.76	73.46
INTERLINE BRANDS, IN	05	2018 010-510-363	SUPPLIES - COURTH	PREMIUM BLEND LOOP	427203633,+	02/12/2018	043810	10.41	73.46
INTERLINE BRANDS, IN	05	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	427203633,+	02/12/2018	043810	433.48	73.46
INTERLINE BRANDS, IN	05	2018 010-510-363	SUPPLIES - COURTH	CASE PINE-SOL CLNR/	427203633,+	02/12/2018	043810	41.04	73.46
INTERLINE BRANDS, IN	05	2018 010-510-363	SUPPLIES - COURTH	1 ELNG TOILET SEAT	427203633,+	02/12/2018	043810	27.97	73.46
THE COFFEE WOMAN	05	2018 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20122	02/12/2018	043831	383.50	73.46
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.CLERK	02/12/2018		33.58	73.46
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	DIST.CLERK	02/12/2018		15.98	73.46
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	COURTHOUSE	02/12/2018		2.94	73.46
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.ATTY	02/12/2018		9.00	73.46
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER	02/12/2018		9.61	73.46
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 2/20/	02/12/2018		277.47	69.92
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 2/20	02/12/2018		1,069.66	69.92
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 2/20/1	02/12/2018		550.55	69.92
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 2/20	02/12/2018		256.40	69.92
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX2/20/18	02/12/2018		92.76	69.92
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 2/20/	02/12/2018		1,110.86	69.92
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 2/20	02/12/2018		209.28	69.92
STANSELL, MARK	05	2018 010-510-450	REPAIRS & MAINT.-	SERVICE ON 01/10/18	1/10/18	02/12/2018	043751	150.00	89.74
WHOLESALE ELECTRIC S	05	2018 010-510-450	REPAIRS & MAINT.-	2 SYL M400/U/ED37 M	S5498577.001	02/12/2018	043812	235.21	89.74
WHOLESALE ELECTRIC S	05	2018 010-510-450	REPAIRS & MAINT.-	***CREDIT ON 16 SYL	S5498577.001	02/12/2018	043812	73.10	89.74
DOTSON ELECTRIC SERV	05	2018 010-510-450	REPAIRS & MAINT.-	REPLACED VENT FAN I	2960	02/12/2018	043789	186.00	89.74
LEARON A ROBERTS	05	2018 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT AT AN	049964	02/12/2018	043779	180.00	89.74
WILLIAMS, RONALD	05	2018 010-510-450	REPAIRS & MAINT.-	REMOVED 2 CHRISTMAS	1/6/18	02/12/2018	043757	85.00	89.74
HEFNER ROOFING	05	2018 010-510-450	REPAIRS & MAINT.-	REPAIRED ROOF LEAKS	1220171	02/12/2018	043748	560.00	89.74
BRYAN, SHAWN R	05	2018 010-510-450	REPAIRS & MAINT.-	2 75 FT CABLES	2424	02/12/2018	043876	123.00	89.74
T & T FLAGPOLES	05	2018 010-510-450	REPAIRS & MAINT.-	REPAIRED FLAGPOLE A	05612	02/12/2018	043851	405.00	89.74
MEDIVAC VEHICLES INC	05	2018 010-510-450	REPAIRS & MAINT.-	REPLACED OLD MORTIS	1420	02/12/2018	043791	175.00	89.74
MEDIVAC VEHICLES INC	05	2018 010-510-450	REPAIRS & MAINT.-	REPLACED ELECTRIC S	1382	02/12/2018	043801	235.00	89.74
STANLEY'S LANDSCAPE	05	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	FEBRUARY 201	02/12/2018		785.00	60.75
<b>COURTHOUSE EXPENDITURES</b>								<b>7,652.04</b>	
SOUTHWESTERN ELECTRI	05	2018 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM. 2/2	02/12/2018		237.45	75.84
STANSELL, MARK	05	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 01/03/18	1/3/18	02/12/2018	043749	50.00	8.97
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>287.45</b>	
CITY OF MT PLEASANT	05	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	02/12/2018		70,743.00	58.33

## ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
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								<b>TOTAL MT PLEASANT FIRE EXP</b>	<b>70,743.00</b>	
CITY OF TALCO V.F.D.	05	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	02122018	02/12/2018		1,600.00	58.33	
								-----		
								<b>TOTAL FIRE EXP-TALCO</b>	<b>1,600.00</b>	
TRI LAKES VOLUNTEER	05	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	02/12/2018		1,200.00	58.33	
								-----		
								<b>TOTAL TRI LAKES FIRE EXP</b>	<b>1,200.00</b>	
COOKVILLE VOLUNTEER	05	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	02/12/2018		1,200.00	58.33	
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								<b>TOTAL COOKVILLE FIRE EXP</b>	<b>1,200.00</b>	
FIVE STAR VOLUNTEER	05	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	02/12/2018		1,200.00	58.33	
								-----		
								<b>TOTAL FIVE STAR FIRE EXP</b>	<b>1,200.00</b>	
NORTEX VOLUNTEER FIR	05	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JANUARY 2018	02/12/2018		423.00	75.74	
NORTEX VOLUNTEER FIR	05	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	02/12/2018		1,200.00	58.33	
								-----		
								<b>TOTAL NORTEX FIRE EXP</b>	<b>1,623.00</b>	
SUGAR HILL VOLUNTEER	05	2018 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JANUARY 2018	02/12/2018		347.00	84.08	
SUGAR HILL VOLUNTEER	05	2018 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MONTHLY SUPP	02/12/2018		1,200.00	58.33	
								-----		
								<b>TOTAL SUGAR HILL-EXPEN</b>	<b>1,547.00</b>	
LAW ENFORCEMENT SYST	05	2018 010-552-310	OFFICE EXPENSE	250 TX TRAFFIC TICK	200997	02/12/2018	043667	130.00	82.67	
JACKSON OIL COMPANY,	05	2018 010-552-330	GAS & OIL	UNLEADED FUEL	298111	02/12/2018	043734	60.13	76.91	
JACKSON OIL COMPANY,	05	2018 010-552-330	GAS & OIL	UNLEADED FUEL	298459	02/12/2018	043837	76.27	76.91	
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								<b>CONSTABLE #2 -EXPENDITURES</b>	<b>266.40</b>	
GALLS, LLC	05	2018 010-554-310	OFFICE EXPENSE	3 GALLS STREETPRO A	009072395	02/12/2018	043689	69.82	41.47	
JACKSON OIL COMPANY,	05	2018 010-554-330	GAS & OIL	UNLEADED FUEL	298110	02/12/2018	043733	78.73	69.36	
JACKSON OIL COMPANY,	05	2018 010-554-330	GAS & OIL	UNLEADED FUEL	298458	02/12/2018	043836	88.03	69.36	
DURANT, CHRIS	05	2018 010-554-495	OTHER EXPENSE	REIMBURSEMENT ON HA	REIMB.	02/12/2018	043863	40.00	83.10	
CONNOR, HAROLD	05	2018 010-554-495	OTHER EXPENSE	REIMBURSEMENT FOR H	REIMB.	02/12/2018	043829	19.49	83.10	
								-----		
								<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>	<b>296.07</b>	
FUNCTION 4, LLC	05	2018 010-560-310	OFFICE EXPENSE -	METER READING: 12/	INV593584	02/12/2018	043793	168.61	68.85	
WATCHGUARD VIDEO	05	2018 010-560-310	OFFICE EXPENSE -	DVD+RW DISCS PLUS S	ACCINV001384	02/12/2018	043708	338.00	68.85	
FIRMINS OFFICE CITY	05	2018 010-560-310	OFFICE EXPENSE -	1 RED SELF-INKING S	111595	02/12/2018	043768	85.83	68.85	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	‡	REM
PURCHASE POWER	05	2018 010-560-312	POSTAGE	POSTAGE	SHERIFF 2/11	02/12/2018	043794	704.32	58.88	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #72: OIL SERV	124	02/12/2018	043703	50.54	68.21	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #84: OIL SERV	121,122	02/12/2018	043688	51.98	68.21	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #71: OIL SERVI	144	02/12/2018	043777	50.54	68.21	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #112: OIL SER	146	02/12/2018	043788	67.72	68.21	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #69: OIL SERV	170,171	02/12/2018	043849	50.54	68.21	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #40: OIL SERV	149	02/12/2018	043799	52.00	68.21	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #83: OIL SERV	165,166	02/12/2018	043826	51.98	68.21	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #81: OIL SERV	165,166	02/12/2018	043826	51.98	68.21	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #74: OIL SERV	153	02/12/2018	043817	50.54	68.21	
JACKSON OIL COMPANY,	05	2018 010-560-330	GAS & OIL	UNLEADED FUEL	298107	02/12/2018	043730	2,689.00	68.21	
JACKSON OIL COMPANY,	05	2018 010-560-330	GAS & OIL	UNLEADED FUEL	298454	02/12/2018	043832	3,262.36	68.21	
FIVE STAR CORRECTION	05	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/0	29168	02/12/2018	043759	3,506.36	62.39	
FIVE STAR CORRECTION	05	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/1	29226	02/12/2018	043820	3,728.32	62.39	
FIVE STAR CORRECTION	05	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/0	28994,29280	02/12/2018	043860	4,298.71	62.39	
FIVE STAR CORRECTION	05	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/1	28994,29280	02/12/2018	043860	3,685.65	62.39	
FIVE STAR CORRECTION	05	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/2	29329	02/12/2018	043906	3,838.61	62.39	
AEROBIC PURIFIED WAT	05	2018 010-560-342	JAIL SUPPLIES	WATER BILL	485947	02/12/2018		239.66	39.33	
ICS	05	2018 010-560-342	JAIL SUPPLIES	3 CS 60 THREADED WO	W1466300	02/12/2018	043722	372.78	39.33	
PORTION PAC CHEMICAL	05	2018 010-560-342	JAIL SUPPLIES	36 CP BTL./SPRAY 32	IN186667	02/12/2018	043723	70.68	39.33	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #72: REPLACED	124	02/12/2018	043703	257.34	70.27	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #61: REPLACED	000127	02/12/2018	043744	403.83	70.27	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #19: REPLACED	121,122	02/12/2018	043688	199.28	70.27	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #30: WIPER BL	143	02/12/2018	043772	3.80	70.27	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #71: 4 265/60	144	02/12/2018	043777	487.00	70.27	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #83: 2 P265/6	170,171	02/12/2018	043849	285.69	70.27	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #69: 2 P225/6	170,171	02/12/2018	043849	248.58	70.27	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #40: 3 P235/5	149	02/12/2018	043799	483.71	70.27	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #19: REPLACED	177	02/12/2018	043875	172.30	70.27	
CLIFF'S PAINT & BODY	05	2018 010-560-354	AUTO EXPENSE	REPAIRS TO '17 DDG	10043	02/12/2018		1,350.00	70.27	
ELLIOTT MOTORS I.L.P	05	2018 010-560-354	AUTO EXPENSE	OIL PLUG FOR UNIT #	119740	02/12/2018	043787	7.31	70.27	
ELLIOTT FORD LINCOLN	05	2018 010-560-354	AUTO EXPENSE	HOSE FOR UNIT #19	79706	02/12/2018	043874	41.25	70.27	
RYCHLIK AUTO, LLC	05	2018 010-560-354	AUTO EXPENSE	STATE INPSECTIONS O	50299,50300	02/12/2018	043877	14.00	70.27	
WATCHGUARD VIDEO	05	2018 010-560-354	AUTO EXPENSE	2 WIRELESS MICROPHO	ACCINV001403	02/12/2018	043802	135.00	70.27	
FINISH LINE TIRE, LL	05	2018 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT O	2006	02/12/2018	043776	74.95	70.27	
FINISH LINE TIRE, LL	05	2018 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT F	2027	02/12/2018	043848	74.95	70.27	
FINISH LINE TIRE, LL	05	2018 010-560-354	AUTO EXPENSE	2 WHEEL ALIGNMENT O	2015	02/12/2018	043806	69.95	70.27	
TITUS REGIONAL MEDIC	05	2018 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	DECEMBER 201	02/12/2018		800.00	62.92	
TITUS REGIONAL MEDIC	05	2018 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	JANUARY 2018	02/12/2018		800.00	62.92	
MOORE MEDICAL	05	2018 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	99767741	02/12/2018	043778	373.01	62.92	
CARDIOLOGY CONSULTAN	05	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	F.COCHRAN	02/12/2018		141.99	62.92	
M & S DERMATOLOGY CE	05	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	P.JONES	02/12/2018		140.00	62.92	
JENNIFER L. ANGELO R	05	2018 010-560-405	PRISONER MEDICAL	DECEMBER '17 MEDICA	D.JACOBS	02/12/2018		150.00	62.92	
JENNIFER L. ANGELO R	05	2018 010-560-405	PRISONER MEDICAL	JANUARY 2018	J.VOELKER	02/12/2018		80.00	62.92	
JENNIFER L. ANGELO R	05	2018 010-560-405	PRISONER MEDICAL	JANUARY 2018	D.PASLEY	02/12/2018		150.00	62.92	
JENNIFER L. ANGELO R	05	2018 010-560-405	PRISONER MEDICAL	JANUARY 2018	K.KNIGHT	02/12/2018		80.00	62.92	
JENNIFER L. ANGELO R	05	2018 010-560-405	PRISONER MEDICAL	JANUARY 2018	D.JACOBS	02/12/2018		230.00	62.92	
JENNIFER L. ANGELO R	05	2018 010-560-405	PRISONER MEDICAL	JANUARY 2018	E.HUGHES	02/12/2018		80.00	62.92	
JENNIFER L. ANGELO R	05	2018 010-560-405	PRISONER MEDICAL	JANUARY 2018	K.GOODE	02/12/2018		150.00	62.92	
KILGORE COLLEGE	05	2018 010-560-427	TRAVEL/SEMINARS	BASIC CO. CORRECTIO	K.LINWOOD-WI	02/12/2018		30.00	67.57	
SOUTHWESTERN ELECTRI	05	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (ARIZ)2/	02/12/2018		3,994.70	70.88	
SOUTHWESTERN ELECTRI	05	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 2/20	02/12/2018		109.32	70.88	
SOUTHWESTERN ELECTRI	05	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 2/20/18	02/12/2018		263.37	70.88	
MASON HARDWARE	05	2018 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES F	319989	02/12/2018	043764	73.96	27.38	
MASON HARDWARE	05	2018 010-560-450	BUILDING MAINTENA	DGTL MEAT THERMOMET	320302	02/12/2018	043858	9.99	27.38	



## ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	05	2018 010-560-450	BUILDING MAINTENA	175" 10146 10-5/16	320351	02/12/2018	043869	66.54	27.38
UNIVERSAL TIME EQUIP	05	2018 010-560-450	BUILDING MAINTENA	PERFORMED QUARTERLY	51726	02/12/2018	043699	675.00	27.38
STANSELL, MARK	05	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 02/05/18	2/5/18	02/12/2018	043881	185.00	27.38
WHOLESALE ELECTRIC S	05	2018 010-560-450	BUILDING MAINTENA	12 SYL M400/U/ED37	S5489309	02/12/2018	043765	143.66	27.38
MORRIS CLINTON INC.	05	2018 010-560-450	BUILDING MAINTENA	SERVICED UNIT AT JA	S-42510	02/12/2018	043662	295.00	27.38
LOWES	05	2018 010-560-450	BUILDING MAINTENA	HISENSE 10000-BTU P	09497	02/12/2018	043653	303.05	27.38
MATT'S PLUMBING	05	2018 010-560-450	BUILDING MAINTENA	REPLACED WATER HEAT	2022	02/12/2018	043489	260.00	27.38
EDH ELECTRIC, INC.	05	2018 010-560-450	BUILDING MAINTENA	REPAIRED SHORTED WI	18-0017	02/12/2018	043707	149.26	27.38
UNITED LABORATORIES,	05	2018 010-560-450	BUILDING MAINTENA	12 QTS. BIATRON, 12	INV213054	02/12/2018	043767	537.63	27.38
NATIONAL WHOLESALE S	05	2018 010-560-450	BUILDING MAINTENA	ZOELLER M53 EFFLUEN	S2343922.001	02/12/2018	043706	145.00	27.38
NATIONAL WHOLESALE S	05	2018 010-560-450	BUILDING MAINTENA	2 ACORN MODEL 04 HO	S234111.001	02/12/2018	043690	1,115.48	27.38
NATIONAL WHOLESALE S	05	2018 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2288883.001	02/12/2018	043346	1,059.26	27.38
DMI CORP	05	2018 010-560-450	BUILDING MAINTENA	1/2 THE COST FOR A	W35759	02/12/2018	043691	15,625.59	27.38
TOMBELL CORPORATION	05	2018 010-560-450	BUILDING MAINTENA	SERVICE CALL PLUS M	3782	02/12/2018	043882	219.50	27.38
SIRCHIE FINGER PRINT	05	2018 010-560-486	CRIME INVESTIGATI	10 METHAMPHETAMINE	0332037-IN	02/12/2018	043719	284.60	87.14
LYNN PEAVEY COMPANY	05	2018 010-560-486	CRIME INVESTIGATI	18 BOXES HEAVY DUTY	30041,340392	02/12/2018	043718	328.50	87.14
LYNN PEAVEY COMPANY	05	2018 010-560-486	CRIME INVESTIGATI	2 BOXES HEAVY GLOVE	30041,340392	02/12/2018	043718	30.00	87.14
CHIEF SUPPLY	05	2018 010-560-495	OTHER EXPENSE	8 FLASHLIGHT BATTER	353309	02/12/2018	043804	112.41	89.42
MCDOWELL, TERRY	05	2018 010-560-495	OTHER EXPENSE	AUTO REG. REIMB.	AUTO REIMB.	02/12/2018		10.25	89.42
DUNCANVILLE AUTOMOTI	05	2018 010-560-570	CAPITAL OUTLAY	3 DODGE DURANGOS	JC225527	02/12/2018	043275	82,320.00	14.63-*
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>143,297.72</b>	
HARRISON COUNTY JUVE	05	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	J.MCKENZIE	02/12/2018		425.00	23.16
<b>JUVENILE PROB - EXPENDITURES</b>								<b>425.00</b>	
CITY OF MT PLEASANT	05	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	02/12/2018		1,300.00	58.33
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>	
TRI SPECIAL UTILITY	05	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STA 02/16/	02/12/2018		23.58	81.14
TRI SPECIAL UTILITY	05	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STA 02/16/	02/12/2018		22.52	81.14
REPUBLIC SERVICES, I	05	2018 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST.2/1	02/12/2018		155.25	76.92
STANSELL, MARK	05	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 01/04/18	1/4/18	02/12/2018	043750	80.00	88.57
<b>WEIGH STATION-EXPENDITURES</b>								<b>281.35</b>	
TEXAS COMMISSION EN	05	2018 010-590-480	ENVIRONMENTAL-DUE	ONSITE COUNCIL FEES	WTR0049459,+	02/12/2018	043821	310.00	34.60
<b>ENVIRONMEN INSPECTOR-EXPENDITU</b>								<b>310.00</b>	
TITUS COUNTY CHILD W	05	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	02/12/2018		1,000.00	58.33
MT. PLEASANT DAILY T	05	2018 010-631-406	HISTORICAL COMMIS	PUBLICATION	TCHC SAL APP	02/12/2018		39.20	92.16
CASA OF TITUS,CAMP,A	05	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	02/12/2018		3,000.00	58.33
COUNTY JUDGES & COMM	05	2018 010-631-422	CTY JUDGE/COMMISS	ANNUAL DUES	2018	02/12/2018		1,500.00	.00
<b>HUMAN SERVICES</b>								<b>5,539.20</b>	
SOUTHWESTERN ELECTRI	05	2018 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF. 2/2	02/12/2018		237.44	74.46

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								CO AGTS - EXPENDITURES	237.44
								-----	
			GENERAL COUNTY FUND				FUND TOTAL	279,124.56	

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	05	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE	02/12/2018		3,824.83	66.58
MORRIS COUNTY	05	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL	02/12/2018		3,175.33	66.58
					JURY			7,000.16	
			JURY FUND				FUND TOTAL	7,000.16	

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	05	2018 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	JANUARY 2018	02/12/2018		913.83	68.46
WEST GROUP	05	2018 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	OCTOBER 2017	02/12/2018		913.83	68.46
WEST GROUP	05	2018 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	NOVEMBER 201	02/12/2018		913.83	68.46
WEST GROUP	05	2018 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	DECEMBER 201	02/12/2018		913.83	68.46
								-----	
								<b>3,655.32</b>	
								-----	
<b>LAW LIBRARY FUND</b>						<b>FUND TOTAL</b>		<b>3,655.32</b>	

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	05	2018 019-610-338	SEAL COAT	210 GAL ASPHALT	9401763254,+	02/12/2018	043899	357.32	89.56
ERGON ASPHALT & EMUL	05	2018 019-610-338	SEAL COAT	705 GAL WATER BLEND	9401763254,+	02/12/2018	043899	105.75	89.56
ERGON ASPHALT & EMUL	05	2018 019-610-338	SEAL COAT	331 GAL ASPHALT	9401763254,+	02/12/2018	043899	563.20	89.56
ERGON ASPHALT & EMUL	05	2018 019-610-338	SEAL COAT	291 GAL ASPHALT	9401763254,+	02/12/2018	043899	495.14	89.56
ERGON ASPHALT & EMUL	05	2018 019-610-338	SEAL COAT	613 GAL ASPHALT	9401750988	02/12/2018	043897	1,073.67	89.56
ERGON ASPHALT & EMUL	05	2018 019-610-338	SEAL COAT	646 GAL WATER BLEND	9401750988	02/12/2018	043897	96.90	89.56
								-----	
								<b>2,691.98</b>	
								-----	
SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL		<b>2,691.98</b>		

## ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	05	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 2/16/1	02/12/2018		264.13	80.05
TRI SPECIAL UTILITY	05	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 02/16/	02/12/2018		24.01	75.89
TRI SPECIAL UTILITY	05	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 02/16/	02/12/2018		22.20	75.89
TRI SPECIAL UTILITY	05	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 02/16/	02/12/2018		32.84	75.89
REPUBLIC SERVICES, I	05	2018 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 2/14/1	02/12/2018		75.00	86.47
<b>GENERAL EXPENDITURES</b>								<b>418.18</b>	
JACKSON OIL COMPANY,	05	2018 020-610-330	GAS & OIL	UNLEADED FUEL	298460	02/12/2018	043838	1,124.58	74.66
JACKSON OIL COMPANY,	05	2018 020-610-330	GAS & OIL	DIESEL FUEL	298460	02/12/2018	043838	1,725.66	74.66
JACKSON OIL COMPANY,	05	2018 020-610-330	GAS & OIL	1/55 SHELL ROTELLA	93937	02/12/2018	043872	1,311.00	74.66
WELCHGAS COMPANY	05	2018 020-610-330	GAS & OIL	100 GALS PROPANE	249911	02/12/2018	043780	249.00	74.66
NATIONAL WHOLESALE S	05	2018 020-610-337	CULVERTS	1265AA ADS 12 SPLIT	S2340505.001	02/12/2018	043682	10.71	98.44
FINISH LINE TIRE, LL	05	2018 020-610-339	TIRES	BUCKET OF TIRE LUBE	2031	02/12/2018	043844	33.95	82.42
EAST TEXAS AUTOMOTIV	05	2018 020-610-339	TIRES	1 OTR TIRE SEALANT,	10539	02/12/2018	043797	239.99	82.42
H & R DISTRIBUTORS	05	2018 020-610-341	SUPPLIES	1 CS 12OZ FOAM CUPS	13069	02/12/2018	043755	71.30	64.61
CINTAS CORPORATION	05	2018 020-610-341	SUPPLIES	MEDICAL SUPPLIES	5009847255	02/12/2018	043828	157.47	64.61
O'REILLY AUTOMOTIVE,	05	2018 020-610-341	SUPPLIES	DRAIN PANS	0385-357375	02/12/2018	043814	28.47	64.61
O'REILLY AUTOMOTIVE,	05	2018 020-610-341	SUPPLIES	FILTER WRCH	0385-357375	02/12/2018	043814	29.99	64.61
LOWES	05	2018 020-610-341	SUPPLIES	IWN VG 10-1/4-IN FE	09430	02/12/2018	043754	50.94	64.61
ARROW MAGNOLIA INTER	05	2018 020-610-341	SUPPLIES	4 GALS TAR GONE PLU	1V180000659	02/12/2018	043843	198.05	64.61
BANE, GEORGE P., INC	05	2018 020-610-360	REPAIRS	2 CONTROL CABLES PL	01114135	02/12/2018	043815	260.62	60.10
BANE, GEORGE P., INC	05	2018 020-610-360	REPAIRS	3 BOOM BLADES, 2 KN	01114196	02/12/2018	043785	448.99	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #20001: REMOV	125	02/12/2018	043763	210.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #20204: CHECK	142,140,141	02/12/2018	043771	158.73	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #21410: REPLA	142,140,141	02/12/2018	043771	35.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #20001: REPLA	142,140,141	02/12/2018	043771	45.37	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #25201: REMOV	148	02/12/2018	043798	83.47	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #21101: REPLA	150,152	02/12/2018	043809	35.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #27123: REMOV	150,152	02/12/2018	043809	70.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #25403: TIGHT	145	02/12/2018	043786	35.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #25302: REPLA	151,154	02/12/2018	043816	105.48	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #25302: 2 HYD	151,154	02/12/2018	043816	30.97	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #27123: REMOV	172	02/12/2018	043847	35.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #26204: REMOV	167,169	02/12/2018	043825	52.50	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #22308: CLEAR	167,169	02/12/2018	043825	17.50	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #22412: REPLA	173,174	02/12/2018	043857	245.06	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #23409: REMOV	173,174	02/12/2018	043857	35.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #25201: REMOV	175,176	02/12/2018	043867	105.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #25201: WELDE	175,176	02/12/2018	043867	140.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #22207: SERVI	178	02/12/2018	043873	35.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #23408: WASHE	179,180,181,	02/12/2018	043887	35.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #23101: REMOV	179,180,181,	02/12/2018	043887	70.00	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #27006: REMOV	179,180,181,	02/12/2018	043887	17.50	60.10
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #27000: REMOV	179,180,181,	02/12/2018	043887	35.00	60.10
CONROY FORD TRACTOR	05	2018 020-610-360	REPAIRS	1 CUTTING EDGE, 16	81141,81157	02/12/2018	043885	357.81	60.10
CONROY FORD TRACTOR	05	2018 020-610-360	REPAIRS	1 SENDER UNIT PLUS	81141,81157	02/12/2018	043885	244.14	60.10
EUBANKS EXCHANGE	05	2018 020-610-360	REPAIRS	NEG. BATTERY CABLE	020902	02/12/2018	043824	126.00	60.10
HOLT CAT	05	2018 020-610-360	REPAIRS	RELAY A PLUS SHIPPI	PIMX0097019	02/12/2018	043845	42.32	60.10
HOLT CAT	05	2018 020-610-360	REPAIRS	TIMER FOR UNIT #271	PIMX0097019	02/12/2018	043845	141.67	60.10
MCKELVEY ENTERPRISES	05	2018 020-610-360	REPAIRS	1 CHANNEL, 3 HR FLA	00362407	02/12/2018	043761	298.57	60.10
PEGUES-HURST MOTOR C	05	2018 020-610-360	REPAIRS	CLUTCH KIT	660424	02/12/2018	043770	192.33	60.10
PEGUES-HURST MOTOR C	05	2018 020-610-360	REPAIRS	HOUSING FOR UNIT #2	660492	02/12/2018	043807	30.84	60.10
O'REILLY AUTOMOTIVE,	05	2018 020-610-360	REPAIRS	6 OIL FILTERS, 4 FU	0385-357802,	02/12/2018	043846	222.31	60.10

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	3 FUEL FILTERS, 4 F	0385-357802,	02/12/2018	043846	181.82	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	2 AIR FILTERS	0385-357802,	02/12/2018	043846	104.09	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	AIR FILTER	0385-357802,	02/12/2018	043846	36.06	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	1 FUEL/WATER FILTER	0385-357802,	02/12/2018	043846	95.24	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	1 OIL FILTER, 1 FUE	0385-357802,	02/12/2018	043846	66.38	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	1 MUD FLAP	0385-357802,	02/12/2018	043846	13.49	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	2 FUEL FILTERS AND	0385-357802,	02/12/2018	043846	60.64	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	1 FUEL/WATER FILTER	0385-359628,	02/12/2018	043895	92.62	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	1 FUEL/WATER FILTER	0385-359628,	02/12/2018	043895	95.24	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	***CREDIT ON FUEL/W	0385-359628,	02/12/2018	043895	95.24-	60.10
O'REILLY AUTOMOTIVE,	05	2018	020-610-360	REPAIRS	***CREDIT ON AIR FI	0385-359628,	02/12/2018	043895	36.06-	60.10
ABC AUTO	05	2018	020-610-360	REPAIRS	BATTERY CCA 590 RES	35-345241	02/12/2018	043855	93.91	60.10
AG-POWER INC	05	2018	020-610-360	REPAIRS	PULL STRING	3165588	02/12/2018	043870	8.22	60.10
MOUNT PLEASANT AUTO	05	2018	020-610-360	REPAIRS	NAPAGOLD FUEL FILTE	165740,16586	02/12/2018	043842	27.13	60.10
MOUNT PLEASANT AUTO	05	2018	020-610-360	REPAIRS	NAPAGOLD AIR FILTER	165740,16586	02/12/2018	043842	39.66	60.10
MOUNT PLEASANT AUTO	05	2018	020-610-360	REPAIRS	NAPAGOLD AIR FILTER	165740,16586	02/12/2018	043842	74.83	60.10
W.W. DIESEL SERVICE,	05	2018	020-610-360	REPAIRS	HUB	19027	02/12/2018	043762	245.96	60.10
INDUSTRIAL PIPE & SU	05	2018	020-610-360	REPAIRS	HOSES, FITTINGS, B	221706,22177	02/12/2018	043879	314.06	60.10
INDUSTRIAL PIPE & SU	05	2018	020-610-360	REPAIRS	BUSHING	221706,22177	02/12/2018	043879	1.54	60.10
INDUSTRIAL PIPE & SU	05	2018	020-610-360	REPAIRS	1 COUPLING, 1 NIPPL	222065	02/12/2018	043892	3.94	60.10
WERTS, DELMAR	05	2018	020-610-360	REPAIRS	REBUILT TRANSMISSION	25291	02/12/2018	043856	6,547.20	60.10
ALL PRO SECURITY SER	05	2018	020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2- 04264	02/12/2018		44.95	58.03
LOWES	05	2018	020-610-494	MISCELLANEOUS	1 DW 68-PC DRILL/DR	07957	02/12/2018	043676	207.35	58.03
LEDBETTER, ROGER	05	2018	020-610-494	MISCELLANEOUS	ONLINE TRAINING REI	ONLINE TRAIN	02/12/2018		129.00	58.03

ROAD MATERIALS

17,580.32

ROAD &amp; BRIDGE FUND

FUND TOTAL

17,998.50

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	05	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JANUARY 2018	02/12/2018		132.98	85.41
								-----	
					ROAD & BRIDGE #1			132.98	
								-----	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			132.98	



ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	05	2018 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	JANUARY 2018	02/12/2018		615.85	41.70
								-----	
					ROAD & BRIDGE #2			615.85	
								-----	
				ROAD & BRIDGE #2 FUND			FUND TOTAL	615.85	

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	05	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	JANUARY 2018	02/12/2018		591.33	45.81
								-----	
					ROAD & BRIDGE #3			591.33	
								-----	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			591.33	

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	05	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	01/01-02/09/	02/12/2018		504.67	59.43
								-----	
					ROAD & BRIDGE #4			504.67	
								-----	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			504.67	

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	05	2018 041-202-154	JP#1 ITF TO NETDA	ITICKET:NOVEMBER 20	JP#1:18745	02/12/2018		288.00	.00
NET DATA	05	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET: NOVEMBER 2	JP#2:18745	02/12/2018		90.00	.00
								-----	
								378.00	
								-----	
VICTIM OF CRIME FUND						FUND TOTAL		378.00	

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	05	2018 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMB.	AUG.-SEPT.'1	02/12/2018		304.14	32.38
								-----	
								304.14	
								-----	
			FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			304.14	

## ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	05	2018 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE/TEL	CABLE 2/11/1	02/12/2018		290.00	73.23
KIRBY RESTAURANT SUP	05	2018 059-512-403	LAUNDRY	LAUNDRY BILL:	01/0 397799	02/12/2018	043859	548.79	67.70
DMI CORP	05	2018 059-512-450	BUILDING REPAIRS/	1/2 THE COST FOR A	W35759	02/12/2018	043691	15,000.00	50.00-*
TLC OFFICE SYSTEMS	05	2018 059-512-495	OTHER EXPENSE	RATE CHARGE FOR 12/	AR63989	02/12/2018	043758	179.00	52.14
TLC OFFICE SYSTEMS	05	2018 059-512-495	OTHER EXPENSE	CONTRACT RATE CHARG	AR69206	02/12/2018	043880	179.00	52.14
								-----	
								16,196.79	
								-----	
SHERIFF COMMISSARY FUND						FUND TOTAL		16,196.79	

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT. PLEASANT DAILY T	05	2018 084-490-310	OFFICE EXPENSE	YEARLY SUBSCRIPTION ELECTIONS OF		02/12/2018		60.00	66.05
								----- 60.00	
			ELECTION FUND				FUND TOTAL	----- 60.00	

## ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2018 085-615-330	GAS & OIL	UNLEADED FUEL	298455	02/12/2018	043833	82.17	6.04
SOUTHERN TIRE MART	05	2018 085-615-331	TIRES	3 P235/55 R17 FIREH	57108195	02/12/2018	043865	1,227.10	65.20
ELLIOTT MOTORS I.L.P	05	2018 085-615-396	SHOP SUPPLIES	4 NOZZLES, 2 BTLs P	119780	02/12/2018	043805	109.00	38.22
AIRGAS	05	2018 085-615-396	SHOP SUPPLIES	6 FLAP DISCS, 2 WHE	9072299382	02/12/2018	043854	42.87	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-356330,	02/12/2018	043769	29.95	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-356330,	02/12/2018	043769	29.95	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	2 SEALED BEAMS, 6 W	0385-356330,	02/12/2018	043769	109.41	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-356330,	02/12/2018	043769	47.83	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	TOGGLE SWITCH	0385-356330,	02/12/2018	043769	12.21	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	LED LIGHTS	0385-356330,	02/12/2018	043769	27.18	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	STARTER SWITCH	0385-356330,	02/12/2018	043769	34.37	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	1 STD HUB CAP, 1 GA	0385-356330,	02/12/2018	043769	10.37	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	OIL FILTER	0385-357771,	02/12/2018	043823	42.53	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	OIL PAN SET	0385-357771,	02/12/2018	043823	17.18	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	OESPECTRUMS	0385-357771,	02/12/2018	043823	94.56	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	VALVE STEMS	0385-357771,	02/12/2018	043823	2.44	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	BALL JOINTS	0385-357771,	02/12/2018	043823	119.46	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	COMPRS OIL	0385-357771,	02/12/2018	043823	13.99	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON OESPEC	0385-357771,	02/12/2018	043823	94.56-	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	CLU MSTR CYL	0385-359432,	02/12/2018	043871	147.06	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	2" GROMMETS	0385-359432,	02/12/2018	043871	2.84	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	MINI LAMP	0385-359432,	02/12/2018	043871	10.34	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	TENSIONER	0385-359432,	02/12/2018	043871	33.31	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	PCV ASSEMBLIES	0385-359432,	02/12/2018	043871	17.18	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	CONNECTOR KT	0385-359432,	02/12/2018	043871	7.99	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	1 ALTRNTR SET, 1 DC	0385-359432,	02/12/2018	043871	137.30	38.22
O'REILLY AUTOMOTIVE,	05	2018 085-615-396	SHOP SUPPLIES	***CREDITS ON 2 PCV	0385-359432,	02/12/2018	043871	17.18-	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	NAPAGOLD AIR FILTER	165624,16539	02/12/2018	043813	89.97	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	AIR FILTER (OUTER)	165624,16539	02/12/2018	043813	46.55	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	1 ALT. BELT, 1 DIES	165624,16539	02/12/2018	043813	23.51	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	TEFLON TAPES	165624,16539	02/12/2018	043813	4.95	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	HYD HOSE FITTINGS	165624,16539	02/12/2018	043813	5.02	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	165624,16539	02/12/2018	043813	29.88	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	7 HYD HOSES, 2 HYD	165624,16539	02/12/2018	043813	35.48	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	2 HYD HOSE FITTINGS	165624,16539	02/12/2018	043813	30.97	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	LAMP GROMMETS	165624,16539	02/12/2018	043813	1.42	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	LAMPS	165995,16609	02/12/2018	043864	36.98	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	TIRE VAL	165995,16609	02/12/2018	043864	4.36	38.22
MOUNT PLEASANT AUTO	05	2018 085-615-396	SHOP SUPPLIES	TIRE VALVE STEMS AI	165995,16609	02/12/2018	043864	26.16	38.22
								-----	
MAINTENANCE								2,632.10	
								-----	
MAINTENANCE BLDG FUND							FUND TOTAL	2,632.10	



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HIGGINBOTHAM INSURAN	05	2018 086-697-278	CAPPS INS. FEES	CONSULTANT	FEBRUARY 201	02/12/2018		1,988.00	60.07
								----- 1,988.00	
			INSURANCE FUND					----- FUND TOTAL 1,988.00	
								----- GRAND TOTAL 333,874.38	

County Judge Bkr  
Product #1 AS Redden  
Product #2 KMF  
Product #3 DWR  
Product #4 [Signature]  
Author [Signature]  
Date \_\_\_\_\_