

ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	05	2018 010-202-211	JP#2 DDC FEES	1 BOX STAPLES, 1 BO	112191	02/26/2018	043920	59.89	.00
								59.89	
TEXAS DEPARTMENT OF	05	2018 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2005095-JAN'	02/26/2018		10.98	63.65 *
								10.98	
TEXAS ASSOCIATION OF	05	2018 010-400-427	TRAVEL & SEMINARS	2018 SPRING JUDICIA	B.LEE	02/26/2018		125.00	71.00
								125.00	
								COUNTY JUDGE - EXPENDITURES	125.00
TEXAS DEPARTMENT OF	05	2018 010-403-310	OFFICE EXPENSE	CCH NAME SEARCH	CRS201801138	02/26/2018		1.00	82.13
								1.00	
								COUNTY CLERK - EXPENDITURES	1.00
PITNEY BOWES INC	05	2018 010-409-311	POSTAGE - COURTHO	POSTAGE SUPPLIES	CRTHSE100649	02/26/2018		169.04	74.11
PURCHASE POWER	05	2018 010-409-312	POSTAGE - ANNEX	POSTAGE	ADULT PROB	02/26/2018		20.00	60.45
FAMILY CARE CENTER	05	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	C.VAUGHN	02/26/2018		180.00	71.47
AT&T LONG DISTANCE	05	2018 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	02/26/2018		20.95	67.82
AT&T	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.1 2/17/1	02/26/2018		56.83	67.82
AT&T	05	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF. 3/2	02/26/2018		56.88	67.82
TLC OFFICE SYSTEMS	05	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22119408	02/26/2018		180.00	53.42
TITUS COUNTY APPRAIS	05	2018 010-409-472	TAX APPRAISAL DIS	MARCH '18 QTRLY	MARCH '18 QT	02/26/2018		34,557.36	50.00
CITY OF MT PLEASANT	05	2018 010-409-475	EMERGENCY COMMUNI	CO.SHARE MASS NOTIF	1/2 CIVICREA	02/26/2018		2,229.80	36.29
VFIS OF TEXAS	05	2018 010-409-488	INSURANCE VFD	ADDING NEW VEHICLE	41363	02/26/2018		632.00	5.36
PLEASANT OAKS LANDFI	05	2018 010-409-494	MISCELLANEOUS EXP	ROADSIDE PICK-UP	4074-0000088	02/26/2018		37.81	12.18-*
								38,140.67	
								COUNTY COURT - EXPENDITURES	1,775.00
CLARK, JAMES L. (ATT	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	28470-A.ROSA	02/26/2018		250.00	72.84
CLARK, JAMES L. (ATT	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29404-A.ROSA	02/26/2018		250.00	72.84
CHISM, LORI (ATTY	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	38995-R.HAMI	02/26/2018		250.00	72.84
LESHER, M MARK	05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29634-T.DOUG	02/26/2018		250.00	72.84
OLVERA, J. FELIX	05	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	2/13/18	02/26/2018		100.00	86.00
SNYDER, JUDITH	05	2018 010-426-413	CO COURT - COURT	COURT REPORTER	2/8/18	02/26/2018		325.00	35.20
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201821-D.H	02/26/2018		50.00	65.09
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201822-T.N	02/26/2018		50.00	65.09
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201825-P.A	02/26/2018		50.00	65.09
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201824-M.B	02/26/2018		50.00	65.09
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201823-L.H	02/26/2018		50.00	65.09
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201815-R.G	02/26/2018		50.00	65.09
CHISM, LORI (ATTY	05	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201820-R.T	02/26/2018		50.00	65.09
								1,775.00	
BRYAN,SHAWN R	05	2018 010-435-316	COMPUTER EXPENSE	BUSINESS CLASS DESK	2428	02/26/2018	043890	1,715.00	22.50-*
OLD III, BIRD	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39576-DYE II	02/26/2018		112.50	41.98
OLD III, BIRD	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	02/26/2018		112.50	41.98

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	02/26/2018		150.00	41.98
OLD III, BIRD	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416-GARCIA	02/26/2018		112.50	41.98
OLD III, BIRD	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39430-AVILA	02/26/2018		450.00	41.98
OLD III, BIRD	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39580-PREDDY	02/26/2018		225.00	41.98
KOPECH, MICHAEL P	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40040-WOOD	02/26/2018		1,215.00	41.98
KOPECH, MICHAEL P	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663-PHILLI	02/26/2018		195.00	41.98
KOPECH, MICHAEL P	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897-YOUNG	02/26/2018		1,072.50	41.98
KOPECH, MICHAEL P	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39862-RUDD	02/26/2018		285.00	41.98
KOPECH, MICHAEL P	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428-THURMO	02/26/2018		210.00	41.98
KOPECH, MICHAEL P	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39375-MCKINN	02/26/2018		75.00	41.98
KOPECH, MICHAEL P	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39636-ROMANE	02/26/2018		210.00	41.98
CHISM, LORI (ATTY)	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	02/26/2018		225.00	41.98
CHISM, LORI (ATTY)	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39408-WINDHA	02/26/2018		112.50	41.98
CHISM, LORI (ATTY)	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	02/26/2018		225.00	41.98
CHISM, LORI (ATTY)	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39947-RAMIRE	02/26/2018		75.00	41.98
CHISM, LORI (ATTY)	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39938-SETINA	02/26/2018		187.50	41.98
BELL, REBECCA MCCAUL	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38090-ELLIOT	02/26/2018		813.75	41.98
BELL, REBECCA MCCAUL	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39430-AVILA	02/26/2018		1,327.50	41.98
BELL, REBECCA MCCAUL	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38949-RIVERA	02/26/2018		1,083.75	41.98
BELL, REBECCA MCCAUL	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39664-BLAIR	02/26/2018		1,387.50	41.98
BELL, REBECCA MCCAUL	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38131-BEDOLL	02/26/2018		393.75	41.98
STRUBE, RAMSEY	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39413-BRADY	02/26/2018		206.25	41.98
STRUBE, RAMSEY	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39209-LEDEZM	02/26/2018		300.00	41.98
STRUBE, RAMSEY	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	02/26/2018		956.25	41.98
GOEBEL, DOROTHY D.	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39894-RAMIRE	02/26/2018		300.00	41.98
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19754-C. SMIT	02/26/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19447-SAWYER	02/26/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18708-J. WEAT	02/26/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19514-J. BRAN	02/26/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19919-PORTER	02/26/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19843-TOMMY	02/26/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19934-J. JACK	02/26/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19839-T. HERN	02/26/2018		400.00	70.04
CLARK, JAMES L. (ATT)	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-T. STAN	02/26/2018		500.00	70.04
CLARK, JAMES L. (ATT)	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19963-T. DODD	02/26/2018		400.00	70.04
CLARK, JAMES L. (ATT)	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19981-H. HILL	02/26/2018		400.00	70.04
CLARK, JAMES L. (ATT)	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19615-A. OLVE	02/26/2018		400.00	70.04
COBB, MAC	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19701-C. NEEL	02/26/2018		400.00	70.04
COBB, MAC	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18940-A. GIBS	02/26/2018		400.00	70.04
COBB, MAC	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19218-D. ROGE	02/26/2018		400.00	70.04
COBB, MAC	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19302-S. NORM	02/26/2018		400.00	70.04
COBB, MAC	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19121	02/26/2018		400.00	70.04
LESHER, M MARK	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19145-J. DUKE	02/26/2018		400.00	70.04
LESHER, M MARK	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-T. CORA	02/26/2018		500.00	70.04
LESHER, M MARK	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19837-S. HIGH	02/26/2018		400.00	70.04
LESHER, M MARK	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19335-H. CALD	02/26/2018		400.00	70.04
MCCOY, LAURA	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-C. EATE	02/26/2018		500.00	70.04
MCCOY, LAURA	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19399-R. STEV	02/26/2018		400.00	70.04
MCCOY, LAURA	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-B. SHAW	02/26/2018		500.00	70.04
CRAYTOR, BART (ATT)	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19330-B. REEV	02/26/2018		400.00	70.04
CRAYTOR, BART (ATT)	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19561-J. WELC	02/26/2018		400.00	70.04
CRAYTOR, BART (ATT)	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19773-K. MESS	02/26/2018		400.00	70.04
PORTER, WILLIAM	05	2018 010-435-411	DIST COURT - VISI	VISITING JUDGE 1/11	36 MILES	02/26/2018		19.62	79.05
PORTER, WILLIAM	05	2018 010-435-411	DIST COURT - VISI	VISITING JUDGE 1/11	MEALS	02/26/2018		11.00	79.05
CARTER, JACK E.	05	2018 010-435-411	DIST COURT - VISI	VISITING JUDGE 1/29	120 MILES	02/26/2018		65.40	79.05

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JON KREGEL CONSULTAN	05	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	021518	02/26/2018		4,811.00	62.67
LEFEVRE, CRESTA	05	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	DEC'17-JAN'1	02/26/2018		355.00	77.68
BARNETT, JUNE J.	05	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	2/8/18-4487	02/26/2018		300.00	77.68
ANGELA ROBRTSON, COU	05	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	2/12-2/15/18	02/26/2018		1,200.00	77.68
KOPECH, MICHAEL P	05	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-C.PEEK	02/26/2018		225.00	55.74
DISTRICT COURT - EXPENDITURES								31,920.77	
ABSTON, DEBRA	05	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	HOTEL	02/26/2018		438.15	58.57
ABSTON, DEBRA	05	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	02/26/2018		140.00	68.57
DISTRICT CLERK - EXPENDITURES								578.15	
TEXAS JUSTICE COURT	05	2018 010-452-427	TRAVEL & SEMINAR	FY_18 JUSTICE OF TH	K.MCNUTT	02/26/2018		150.00	40.00
TEXAS JUSTICE COURT	05	2018 010-452-427	TRAVEL & SEMINAR	FY_18 NEW COURT PER	B.MANCERA	02/26/2018		150.00	40.00
TEXAS JUSTICE COURT	05	2018 010-452-427	TRAVEL & SEMINAR	FY_18 NW COURT PERS	P.HARNDEN	02/26/2018		150.00	40.00
JP #2 (DYKE)-EXPENDITURES								450.00	
BOUNCEBACK LLC	05	2018 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT.	JANUARY 2018	02/26/2018		62.00	50.63
JACKSON OIL COMPANY,	05	2018 010-475-330	GAS & OIL	UNLEADED FUEL	298785	02/26/2018	043929	27.98	47.22
LINDSEY, PAUL R.	05	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	640 MILES	02/26/2018		203.17	81.50
COUNTY ATTY - EXPENDITURES								293.15	
BRYAN, SHAWN R	05	2018 010-497-310	OFFICE EXPENSE	WIRELESS MOUSE	2429	02/26/2018	043934	33.95	77.79
COUNTY TREASURER-EXPENDITURES								33.95	
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	COURTHOUSE	02/26/2018		11.44	69.12
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO. ATTY	02/26/2018		16.99	69.12
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER	02/26/2018		9.61	69.12
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	DIST. CLERK	02/26/2018		25.24	69.12
MUSIC MOUNTAIN WATER	05	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO. CLERK	02/26/2018		25.59	69.12
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS 2/2	02/26/2018		235.15	69.20
SOUTHWESTERN ELECTRI	05	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JAIL (1702)2/	02/26/2018		86.70	69.20
CENTER POINT ENERGY	05	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 2/27/1	02/26/2018		80.32	64.31
CENTER POINT ENERGY	05	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE 2/27/	02/26/2018		119.20	64.31
CENTER POINT ENERGY	05	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	EXT. OFF. 2/2	02/26/2018		116.37	64.31
CENTER POINT ENERGY	05	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR. 2/2	02/26/2018		92.50	64.31
CITY OF MT. PLEASANT	05	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB2/2	02/26/2018		61.83	78.48
CITY OF MT. PLEASANT	05	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX2/21/18	02/26/2018		61.83	78.48
CITY OF MT. PLEASANT	05	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 2/21/1	02/26/2018		61.83	78.48
CITY OF MT. PLEASANT	05	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE2/21/1	02/26/2018		241.23	78.48
CITY OF MT. PLEASANT	05	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 2/21/	02/26/2018		79.72	78.48
CITY OF MT. PLEASANT	05	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 2/21/	02/26/2018		23.02	78.48
CITY OF MT. PLEASANT	05	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 2/21	02/26/2018		186.02	78.48
CITY OF MT. PLEASANT	05	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 2/2	02/26/2018		80.00	78.48
EARGLE DEON	05	2018 010-510-450	REPAIRS & MAINT.-	UNSTOPPED SEWER AT	2/6/18	02/26/2018	043891	98.00	89.72
MEDIVAC VEHICLES INC	05	2018 010-510-450	REPAIRS & MAINT.-	REPLACED EXIT PUSH	1280	02/26/2018	043904	195.00	89.72

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								COURTHOUSE EXPENDITURES	1,907.59	
SOUTHWESTERN ELECTRI	05	2018 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM. 2/2	02/26/2018		610.88	55.47	

								EXTENSION MEETING ROOM-EXPEND.	610.88	
CITY OF TALCO V.F.D.	05	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JANUARY 2018	02/26/2018		1,152.00	70.36	

								TOTAL FIRE EXP-TALCO	1,152.00	
TRI LAKES VOLUNTEER	05	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JANUARY 2018	02/26/2018		1,009.00	42.40	

								TOTAL TRI LAKES FIRE EXP	1,009.00	
COOKVILLE VOLUNTEER	05	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	NOVEMBER 201	02/26/2018		189.00	83.54	
COOKVILLE VOLUNTEER	05	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	DECEMBER 201	02/26/2018		299.00	83.54	

								TOTAL COOKVILLE FIRE EXP	488.00	
FIVE STAR VOLUNTEER	05	2018 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JANUARY 2018	02/26/2018		338.00	70.70	

								TOTAL FIVE STAR FIRE EXP	338.00	
JACKSON OIL COMPANY,	05	2018 010-552-330	GAS & OIL	UNLEADED FUEL	298787	02/26/2018	043931	44.81	73.92	
TEXAS COMMISSION ON	05	2018 010-552-495	OTHER EXPENSE	F-5 SEPARATION FORM	J.DAVIS	02/26/2018		35.00	89.33	

								CONSTABLE #2 -EXPENDITURES	79.81	
JACKSON OIL COMPANY,	05	2018 010-554-330	GAS & OIL	UNLEADED FUEL	298786	02/26/2018	043930	33.89	67.10	

								CONSTABLE #1 (DURANT)-EXPENDIT	33.89	
LEBLANC, SUSAN	05	2018 010-555-104	OPC OFFICER MEALS	MEALS REIMB.	MEAL 1/31/18	02/26/2018		9.49	56.78	
MCCOLLUM ELECTRONICS	05	2018 010-555-425	TRANSPORTING	REMOVED RADIO UNIT	19248	02/26/2018	043889	30.00	91.55	

								OPC/JUV. OFFICER EXPENDITURES	39.49	
FUNCTION 4, LLC	05	2018 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE:	0 INV600651	02/26/2018	043956	162.81	64.69	
FIRMINS OFFICE CITY	05	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	112225	02/26/2018	043935	820.28	64.69	
PURCHASE POWER	05	2018 010-560-312	POSTAGE	PREVIOUS BALANCE PL	SHERIFF 3/13	02/26/2018	043958	765.09	48.45	
MAINTENANCE BUILDING	05	2018 010-560-330	GAS & OIL	UNIT #87: OIL SERV	184	02/26/2018	043896	51.98	63.13	
JACKSON OIL COMPANY,	05	2018 010-560-330	GAS & OIL	UNLEADED FUEL	298783	02/26/2018	043927	3,736.97	63.13	
FIVE STAR CORRECTION	05	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/0	29371	02/26/2018	043954	3,633.47	60.58	
AEROBIC PURIFIED WAT	05	2018 010-560-342	JAIL SUPPLIES	WATER BILL	488319	02/26/2018		225.68	37.00	
MAINTENANCE BUILDING	05	2018 010-560-354	AUTO EXPENSE	UNIT #67: REMOVED	194	02/26/2018	043926	140.00	65.06	

ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE,	05	2018 010-560-354	AUTO EXPENSE	MANL MIRROR	0385-359791	02/26/2018	043888	53.42	65.06
TAX OFFICE TITUS COU	05	2018 010-560-354	AUTO EXPENSE	AUTO REG.	'18 DDG #552	02/26/2018		7.50	65.06
DICKIE MORROW	05	2018 010-560-354	AUTO EXPENSE	REPAIRS PLUS MATERI	4637	02/26/2018	043839	4,216.75	65.06
MCCAULEY, DR. DAN P.	05	2018 010-560-405	PRISONER MEDICAL	JANUARY 2018	D.JACOBS	02/26/2018		150.00	61.72
MCCAULEY, DR. DAN P.	05	2018 010-560-405	PRISONER MEDICAL	JANUARY '18 INMATE	P.JONES	02/26/2018		168.00	61.72
MCCAULEY, DR. DAN P.	05	2018 010-560-405	PRISONER MEDICAL	JANUARY '18 INMATE	A.O'NEAL	02/26/2018		282.00	61.72
MCCAULEY, DR. DAN P.	05	2018 010-560-405	PRISONER MEDICAL	JANUARY '18 INMATE	A.SIMONS	02/26/2018		300.00	61.72
TITUS REGIONAL MEDIC	05	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	F.COCHRAN	02/26/2018		252.28	61.72
INDEPENDENT HEALTH S	05	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JANUARY 2018	02/26/2018		232.88	61.72
EDGAR ZAMBRANO DO, P	05	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	E.DOMINGUEZ	02/26/2018		200.00	61.72
TEXAS PRISONER TRANS	05	2018 010-560-425	TRANSPORT PRISONE	TRANSPORT FROM: BO	5373	02/26/2018	043957	616.00	43.02 *
K'TYIA LINWOOD-WILLI	05	2018 010-560-427	TRAVEL/SEMINARS	REIMB. FOR TEST	TEST REIMB.	02/26/2018		25.00	67.64
CENTER POINT ENERGY	05	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER 2/	02/26/2018		1,438.89	64.27
CITY OF MT. PLEASANT	05	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 2/21	02/26/2018		2,302.04	67.97
CITY OF MT. PLEASANT	05	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 2/21/18	02/26/2018		1,107.70	67.97
MORRIS CLINTON INC.	05	2018 010-560-450	BUILDING MAINTENA	INSTALLATION OF NEW	S-42648	02/26/2018	043850	21,927.21	25.81
LIQUID ENVIRONMENTAL	05	2018 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	INV00969172	02/26/2018	043955	292.46	25.81
INTERFACE SECURITY S	05	2018 010-560-450	BUILDING MAINTENA	HU-1346PK50 PROXKEY	18984655	02/26/2018	043773	313.00	25.81
THE POLICE AND SHERI	05	2018 010-560-495	OTHER EXPENSE	HOLOVIEW (R) SECURE	102951	02/26/2018	043953	17.49	87.25
SHERIFF OFCE/JAIL-EXPENDITURES								43,438.90	
GREGG COUNTY AUDITOR	05	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1653	02/26/2018		2,380.00	13.64
JUVENILE PROB - EXPENDITURES								2,380.00	
DALLAS COUNTY TREASU	05	2018 010-631-405	AUTOPSY	AUTOPSIES	J.DOMINGUEZ	02/26/2018		2,050.00	47.84
DALLAS COUNTY TREASU	05	2018 010-631-405	AUTOPSY	AUTOPSIES	R.SHOLAR	02/26/2018		2,050.00	47.84
CITY OF MT. PLEASANT	05	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 2/	02/26/2018		224.18	27.67
SOUTHWESTERN ELECTRI	05	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 2/	02/26/2018		265.76	27.67
CENTER POINT ENERGY	05	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 2/	02/26/2018		281.25	27.67
HUMAN SERVICES								4,871.19	
SOUTHWESTERN ELECTRI	05	2018 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF. 2/2	02/26/2018		610.88	54.10
CO AGTS - EXPENDITURES								610.88	
GENERAL COUNTY FUND					FUND TOTAL		130,348.19		

ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TITUS COUNTY DISTRICT	05	2018 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	2/10/18	02/26/2018		240.00	59.13	
TITUS COUNTY DISTRICT	05	2018 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	2/15/18	02/26/2018		2,000.00	59.13	
JURY								2,240.00		
JURY FUND								FUND TOTAL	2,240.00	

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LAW LIBRARY FUND

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	05	2018 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	JANUARY 2018	02/26/2018		1,268.00	64.23
								----- 1,268.00	
								----- 1,268.00	
								----- 1,268.00	

LAW LIBRARY FUND

FUND TOTAL

1,268.00

ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEDBETTER, ROGER	05	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JANUARY 2018	02/26/2018		116.09	94.99
CNA SURETY	05	2018 020-609-415	DUES/SUBSCRIPTION	BOND	R.LEDBETTER	02/26/2018		70.00	81.48
BOWIE CASS	05	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 2/26/1	02/26/2018		287.78	75.42
SOUTHWESTERN ELECTRI	05	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 2/26/1	02/26/2018		115.44	75.42

GENERAL EXPENDITURES								589.31	
JACKSON OIL COMPANY,	05	2018 020-610-330	GAS & OIL	1/55 BLUE DEF (DIES	94003	02/26/2018	043908	175.00	70.95
JACKSON OIL COMPANY,	05	2018 020-610-330	GAS & OIL	UNLEADED FUEL	298788	02/26/2018	043932	832.97	70.95
JACKSON OIL COMPANY,	05	2018 020-610-330	GAS & OIL	DIESEL FUEL	298788	02/26/2018	043932	2,526.10	70.95
JACKSON OIL COMPANY,	05	2018 020-610-330	GAS & OIL	CTNS SHELL GADUS S5	94023	02/26/2018	043940	345.00	70.95
MAINTENANCE BUILDING	05	2018 020-610-339	TIRES	UNIT #24405: INSTA	188,189	02/26/2018	043913	35.00	81.24
MAINTENANCE BUILDING	05	2018 020-610-339	TIRES	UNIT #24405: REPAI	190,191,192	02/26/2018	043917	35.00	81.24
MAINTENANCE BUILDING	05	2018 020-610-339	TIRES	UNIT #24405: REPLA	193	02/26/2018	043925	35.00	81.24
MAINTENANCE BUILDING	05	2018 020-610-339	TIRES	UNIT #24201: REPAI	195,196	02/26/2018	043938	52.50	81.24
FINISH LINE TIRE, LL	05	2018 020-610-339	TIRES	2 FLAT MOTOR GRADER	2091	02/26/2018	043916	85.60	81.24
FINISH LINE TIRE, LL	05	2018 020-610-339	TIRES	1 TIRE MOUNT AND 24	2102	02/26/2018	043922	42.80	81.24
FINISH LINE TIRE, LL	05	2018 020-610-339	TIRES	1 FLAT REPAIR AND 1	2104	02/26/2018	043937	42.80	81.24
MASON HARDWARE	05	2018 020-610-360	REPAIRS	10 CARR BOLTS, 1 BX	320515	02/26/2018	043923	40.78	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #23204: REMOV	183,185,186	02/26/2018	043903	52.50	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #23100: CHECK	183,185,186	02/26/2018	043903	35.00	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #27000: REPLA	183,185,186	02/26/2018	043903	35.00	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #22207: REPLA	188,189	02/26/2018	043913	17.50	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #22309: REPLA	190,191,192	02/26/2018	043917	26.46	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #22207: 2 WIP	190,191,192	02/26/2018	043917	7.54	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #27000: REPLA	195,196	02/26/2018	043938	21.31	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #21102: REMOV	197,198	02/26/2018	043947	205.44	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #23409: REPLA	197,198	02/26/2018	043947	420.00	58.50
MAINTENANCE BUILDING	05	2018 020-610-360	REPAIRS	UNIT #29202: DISCO	000189	02/26/2018	043910	35.00	58.50
CONROY FORD TRACTOR	05	2018 020-610-360	REPAIRS	WIPER MOTOR PLUS FR	81193	02/26/2018	043902	323.67	58.50
CONROY FORD TRACTOR	05	2018 020-610-360	REPAIRS	1 BRONZE BUSHING, 2	81240,81261,	02/26/2018	043945	143.51	58.50
CONROY FORD TRACTOR	05	2018 020-610-360	REPAIRS	1 PIVOT PLUS FREIGH	81240,81261,	02/26/2018	043945	182.44	58.50
CONROY FORD TRACTOR	05	2018 020-610-360	REPAIRS	8 SCREWS, 8 WASHERS	81240,81261,	02/26/2018	043945	94.77	58.50
MCKELVEY ENTERPRISES	05	2018 020-610-360	REPAIRS	HR FLAT 1/4 X 1-1/2	00363541	02/26/2018	043944	11.08	58.50
ROMCO EQUIPMENT CO	05	2018 020-610-360	REPAIRS	15 LONG TEETH, 15 P	10563175	02/26/2018	043924	127.65	58.50
MOUNT PLEASANT AUTO	05	2018 020-610-360	REPAIRS	3 OIL, 2 FUEL, AND	166815	02/26/2018	043909	135.08	58.50
ARTEX TRUCK CENTER,	05	2018 020-610-360	REPAIRS	SWITCH TURN FOR UNI	257949T	02/26/2018	043901	83.59	58.50
DALE'S AUTO REPAIR	05	2018 020-610-494	MISCELLANEOUS	STATE INPSECTIONS O	30676-30679,	02/26/2018	043721	77.00	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'11 FORD #77	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'05 FORD #86	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'95 INTL #06	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'05 FORD #56	02/26/2018		22.00	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'11 FORD #14	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'00 CHEVY #9	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'00 FORD #53	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'03 CHEVY #3	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'11 FORD #14	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'90 FORD #81	02/26/2018		7.50	57.61
TAX OFFICE TITUS COU	05	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'05 FORD #19	02/26/2018		7.50	57.61

ROAD MATERIALS								6,380.09	

ROAD & BRIDGE FUND									
FUND TOTAL								6,969.40	

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VICTIM OF CRIME FUND

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	05	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2005095-JAN'	02/26/2018		84.18	.00

								84.18	

			VICTIM OF CRIME FUND		FUND TOTAL			84.18	

ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LINDSEY, PAUL R.	05	2018 048-202-201	LEOSE ACCOUNT	TRAVEL REIMB.	MEALS @ 3 DA	02/26/2018		100.00	.00	
LINDSEY, PAUL R.	05	2018 048-202-201	LEOSE ACCOUNT	TRAVEL REIMB.	640 MILES	02/26/2018		145.63	.00	
DOUBLE TREE BY HILTO	05	2018 048-202-201	LEOSE ACCOUNT	CONF.#83140173	P.LINDSEY	02/26/2018		437.54	.00	

								683.17		

COUNTY ATTORNEY FUND					FUND TOTAL				683.17	

ALL RECORDS FROM 02/26/2018 TO 02/26/2018 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	298784	02/26/2018	043928	30.39	.04-*
SOUTHWESTERN ELECTRI	05	2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN. 2/2	02/26/2018		202.49	69.19
CENTER POINT ENERGY	05	2018 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 2/27	02/26/2018		744.24	44.08

								977.12	

MAINTENANCE BLDG FUND						FUND TOTAL		977.12	

						GRAND TOTAL		143,267.59	

County Judge Bkr

President A J Liddle

Director KMF

Trustee DWA

President JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/14/2018 TO 02/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAST TEXAS POLICE	AC	05 2018 010-554-427	TRAVEL/SEMINARS	SPECIAL INVESTIGATI	L.TOLAND	02/14/2018		36.00	33.56-*
EAST TEXAS POLICE	AC	05 2018 010-554-427	TRAVEL/SEMINARS	SPECIAL INVESTIGATI	J.LEE	02/14/2018		36.00	33.56-*
TOLAND, LISA		05 2018 010-554-427	TRAVEL/SEMINARS	TRAVEL REIMB.	190.60 MILES	02/14/2018		103.88	33.56-*

CONSTABLE #1 (DURANT)-EXPENDIT								175.88	

GENERAL COUNTY FUND								FUND TOTAL	175.88

ALL RECORDS FROM 02/14/2018 TO 02/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILTON COLLEGE STATI	05	2018 024-614-427	SEMINARS	CONF.#3399294289	J. PARKER	02/14/2018		447.95	26.64
JIMMY R. PARKER	05	2018 024-614-427	SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	02/14/2018		140.00	26.64
JIMMY R. PARKER	05	2018 024-614-427	SEMINARS	TRAVEL REIMB.	454 MILES	02/14/2018		247.43	26.64

								835.38	

ROAD & BRIDGE #4 FUND						FUND TOTAL		835.38	

						GRAND TOTAL		1,011.26	

County Judge Btk

Precinct #1 Ad Liddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/23/2018 TO 02/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	05	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	FEBRUARY 201	02/23/2018		3,393.60	64.09
UMR, INC	05	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	02/23/2018		34,276.04	53.23
GUARDIAN	05	2018 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	FEBRUARY 201	02/23/2018		1,929.73	.00 *
GUARDIAN	05	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	02/23/2018		2,667.83	54.40
UMR, INC	05	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	02/23/2018		965.84	72.54

								43,233.04	

INSURANCE FUND						FUND TOTAL		43,233.04	

						GRAND TOTAL		43,233.04	

County Judge B. B. ...
A. L. Liddle
KMF
DWA
[Signature]
Auditor [Signature]