

ALL RECORDS FROM 03/07/2018 TO 03/07/2018 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	LOTS 11&12	03/07/2018		325.37	.00
TAX OFFICE TITUS COU	05	2018 010-202-221	TAX SALE	TAX SALE	LOTS 11&12	03/07/2018		127.08	.00
TITUS COUNTY DISTRIC	05	2018 010-202-221	TAX SALE	TAX SALE	LOTS 11&12	03/07/2018		794.00	.00
TITUS COUNTY TREASUR	05	2018 010-202-221	TAX SALE	TAX SALE	LOTS 11&12	03/07/2018		53.55	.00
								1,300.00	
SUDDENLINK	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ELECTIONS 3/	03/07/2018		39.96	65.00
SUDDENLINK	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ANNEX 3/7/18	03/07/2018		34.71	65.00
SUDDENLINK	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET/	MONTHLY 3/10	03/07/2018		1,695.41	65.00
BCEC-WILD BLUE DEPT	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 3/1/18	03/07/2018		59.99	65.00
								1,830.07	
NONDEPARTMENTAL - EXPENDITURES								1,830.07	
CHISM, LORI	(ATTY 05	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	28995-R.HAMI	03/07/2018		250.00	72.84
CHISM, LORI	(ATTY 05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201825-P.A	03/07/2018		50.00	65.09
CHISM, LORI	(ATTY 05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201824-M.B	03/07/2018		50.00	65.09
CHISM, LORI	(ATTY 05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201823-L.H	03/07/2018		50.00	65.09
CHISM, LORI	(ATTY 05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201815-R.G	03/07/2018		50.00	65.09
CHISM, LORI	(ATTY 05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201821-D.H	03/07/2018		50.00	65.09
CHISM, LORI	(ATTY 05	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201822-T.N	03/07/2018		50.00	65.09
CHISM, LORI	(ATTY 06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201820-R.T	03/07/2018		50.00	65.09
								600.00	
COUNTY COURT - EXPENDITURES								600.00	
OLD III, BIRD	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39576-DYE II	03/07/2018		112.50	41.98
OLD III, BIRD	05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	03/07/2018		112.50	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	03/07/2018		225.00	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	03/07/2018		150.00	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416-GARCIA	03/07/2018		112.50	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39430-AVILA	03/07/2018		450.00	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39580-PREDDY	03/07/2018		225.00	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39408-WINDHA	03/07/2018		112.50	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	03/07/2018		225.00	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39947-RAMIRE	03/07/2018		75.00	41.98
CHISM, LORI	(ATTY 05	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39938-SETINA	03/07/2018		187.50	41.98
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19754-C.SMIT	03/07/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19447-SAWYER	03/07/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18708-J.WEAT	03/07/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19514-J.BRAN	03/07/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19919-PORTER	03/07/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19843-TOMMY	03/07/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19934-J.JACK	03/07/2018		400.00	70.04
OLD III, BIRD	05	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19839-T.HERN	03/07/2018		400.00	70.04
								5,187.50	
DISTRICT COURT - EXPENDITURES								5,187.50	
SUDDENLINK	06	2018 010-503-420	INTERNET EXPENSE	UTILITIES-INTERNET/	INTERNET3/10	03/07/2018		720.00	70.00
								720.00	
DATA PROCESSING-EXPENDITURES								720.00	
CARD SERVICE CENTER	06	2018 010-560-310	OFFICE EXPENSE -	2 CARD READERS AND	1/12/18	03/07/2018	043760	59.97	63.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	± REM
CITY OF MT. PLEASANT	06	2018 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 3/5/	03/07/2018		150.08	72.17
								----- 150.08	
			MAINTENANCE BLDG FUND				FUND TOTAL	----- 150.08	
							GRAND TOTAL	----- 10,804.22	

County Judge Bhan

Proctor #1 AD Liddell

Proctor #2 KMF

Proctor #3 DWA

Proctor #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS REGIONAL MEDIC	06	2018 010-115-560	A/R SHERIFF S A E	EXAM ROOM FEE	12/15/17	03/12/2018		608.00	.00 *
KIM BASINGER R.N.S.A	06	2018 010-115-560	A/R SHERIFF S A E	S.A.N.E.	SO-177558-12	03/12/2018		608.00	.00 *
								1,216.00	
TAYLOR TIMOTHY R	06	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	JANUARY 2018	03/12/2018		4,184.48	.00
WEST GROUP	06	2018 010-202-212	JP#1 DDC FEES	BOOKS	836998940	03/12/2018		126.00	.00
TITUS COUNTY CLERK	06	2018 010-202-214	SHERIFF CASH BOND	BAIL BOND BOARDS FU	FILE P.O.A	03/12/2018		26.00	.00
								4,336.48	
NEWMAN, REGINA JOAN	06	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	03/12/2018		100.00	24.53
NEWMAN, REGINA JOAN	06	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	620 MILES	03/12/2018		337.90	24.53
LUM, GERALDINE	06	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	03/12/2018		100.00	24.53
DOUBLE TREE BY HILTO	06	2018 010-403-427	TRAVEL & SEMINARS	CONF#9473798	J.NEWMAN	03/12/2018		381.98	24.53
DOUBLE TREE BY HILTO	06	2018 010-403-427	TRAVEL & SEMINARS	CONF.#95263318	G.LUM	03/12/2018		381.98	24.53
								1,301.86	
COUNTY CLERK - EXPENDITURES									
FEDEX	06	2018 010-409-311	POSTAGE - COURTHO	POSTAGE	6-089-99937	03/12/2018		69.43	63.26
PURCHASE POWER	06	2018 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHSE 3/19/	03/12/2018		2,101.21	63.26
UNITED STATES POSTAL	06	2018 010-409-312	POSTAGE - ANNEX	P.O. BOX	BOX 492-YEAR	03/12/2018		182.00	59.94
CITY OF MT PLEASANT	06	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	03/12/2018		3,399.66	50.00
SUDDENLINK	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-CABLE/TEL	TELEPHONE 3/	03/12/2018		895.22	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	03/12/2018		203.67	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	03/12/2018		238.69	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	03/12/2018		64.88	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035725201 7	03/12/2018		135.82	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	03/12/2018		64.88	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	03/12/2018		66.41	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	03/12/2018		71.41	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478 1	03/12/2018		68.41	62.18
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	03/12/2018		24.95	62.18
TLC OFFICE SYSTEMS	06	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22150796	03/12/2018		608.21	44.39
TLC OFFICE SYSTEMS	06	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22150795	03/12/2018		335.22	44.39
TLC OFFICE SYSTEMS	06	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22236693	03/12/2018		2,265.66	44.39
TLC OFFICE SYSTEMS	06	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22218173	03/12/2018		400.21	44.39
LAKES REGIONAL MHMR	06	2018 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	03/12/2018		303.90	50.00
								11,499.84	
NONDEPARTMENTAL - EXPENDITURES									
JACKSON OIL COMPANY,	06	2018 010-410-330	GAS & OIL	UNLEADED FUEL	299127	03/12/2018	043988	41.24	58.33
								41.24	
BUSINESS MANAGER-EXPENDITURES									
OLD III, BIRD	06	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.BOOK	03/12/2018		300.00	68.64
CHISM, LORI (ATTY	06	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-A.OLVE	03/12/2018		350.00	68.64
CHISM, LORI (ATTY	06	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29819-R.HAMM	03/12/2018		250.00	68.64
CHISM, LORI (ATTY	06	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29786-A.LAWR	03/12/2018		250.00	68.64
KECK LADYE HAROLYN	06	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29821-A.MARS	03/12/2018		250.00	68.64

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LESHER, M MARK	06	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.JENN	03/12/2018		350.00	68.64
BELL, REBECCA MCCAUL	06	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-A.ANTH	03/12/2018		350.00	68.64
OLVERA, J. FELIX	06	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	2/27/18	03/12/2018		50.00	84.00
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201826-T.L	03/12/2018		50.00	61.32
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201829-I.G	03/12/2018		50.00	61.32
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201830-M.H	03/12/2018		50.00	61.32
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201827-J.L	03/12/2018		50.00	61.32
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201828-L.A	03/12/2018		50.00	61.32
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201831-A.G	03/12/2018		50.00	61.32
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201832	03/12/2018		50.00	61.32
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201833-G.W	03/12/2018		50.00	61.32
COUNTY COURT - EXPENDITURES								2,550.00	
CARD SERVICE CENTER	06	2018 010-435-310	OFFICE EXP-DIST J	OFFICE SUPPLIES	1/24/18	03/12/2018	043795	336.11	81.90
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40041-LILLY/	03/12/2018		212.50	40.88
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38131-BEDOLL	03/12/2018		175.00	40.88
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38949-RIVERA	03/12/2018		56.25	40.88
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39430-AVILA	03/12/2018		300.00	40.88
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39462-BRIGGS	03/12/2018		75.00	40.88
CLARK, JAMES L. (ATT	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19960-M.HARK	03/12/2018		994.00	68.56
CLARK, JAMES L. (ATT	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19819-D.MORR	03/12/2018		1,050.00	68.56
CLARK, JAMES L. (ATT	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	D.JACOBS	03/12/2018		243.75	68.56
BANNER, PAUL	06	2018 010-435-411	DIST COURT - VISI	VISITING JDG 2/12-1	MILEAGE	03/12/2018		211.90	62.26
BANNER, PAUL	06	2018 010-435-411	DIST COURT - VISI	VISITING JDG 2/12-1	MEALS	03/12/2018		40.00	62.26
KOPECH, MICHAEL P	06	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV753-L.RAMI	03/12/2018		425.00	45.43
MCCOY, LAURA	06	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV756-I.MCGI	03/12/2018		400.00	45.43
WILSON, KEN	06	2018 010-435-495	OTHER EXP-DIST CO	REFRESHMENTS	2/12/18	03/12/2018		26.47	96.95
DISTRICT COURT - EXPENDITURES								4,545.98	
CHAPA, ELODIA	06	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	03/12/2018		100.00	66.65
DISTRICT CLERK - EXPENDITURES								100.00	
CARD SERVICE CENTER	06	2018 010-475-310	OFFICE EXP-CO ATT	PACK MOUSE PADS - 2	1/17/18	03/12/2018	043747	9.99	46.63
CARD SERVICE CENTER	06	2018 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	2/5/18	03/12/2018	043868	80.51	46.63
CARD SERVICE CENTER	06	2018 010-475-310	OFFICE EXP-CO ATT	4 PKS PENTEL ENERGE	2/5/18	03/12/2018	043868	18.49	46.63
BOUNCEBACK LLC	06	2018 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT.	FEBRUARY 201	03/12/2018		62.00	46.63
JACKSON OIL COMPANY,	06	2018 010-475-330	GAS & OIL	UNLEADED FUEL	299128	03/12/2018	043989	33.20	44.45
HOLLIDAY, ESTHER	06	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	03/12/2018		100.00	42.15
HOLLIDAY, ESTHER	06	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	294 MILES	03/12/2018		162.41	42.15
HOLLIDAY, ESTHER	06	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	03/12/2018		100.00	42.15
HOLLIDAY, ESTHER	06	2018 010-475-427	TRAVEL/SEMINARS	TRAVEL REIMB.	602 MILES	03/12/2018		328.09	42.15
HILTON HOTELS & RESO	06	2018 010-475-427	TRAVEL/SEMINARS	CONF.#3426327876	E.HOLLIDAY	03/12/2018		422.83	42.15
DOUBLE TREE BY HILTO	06	2018 010-475-427	TRAVEL/SEMINARS	CONF.#93482969	E.HOLLIDAY	03/12/2018		381.98	42.15
COUNTY ATTY - EXPENDITURES								1,699.50	
DAVIS, CHRISTIE	06	2018 010-495-310	OFFICE EXPENSE	2 KRYS COPIED	KEYS/POSTAGE	03/12/2018	044006	6.47	66.21
CARD SERVICE CENTER	06	2018 010-495-310	OFFICE EXPENSE	PACK FINGERTIP MOIS	1/17/18	03/12/2018	043746	4.99	66.21

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AREA WIDE MOVERS & S	06	2018 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	MARCH 2018	03/12/2018		115.00	66.21
COUNTY AUDITOR-EXPENDITURES								126.46	
CARD SERVICE CENTER	06	2018 010-499-310	OFFICE EXPENSE	20 BOTTLES ANTIBACT	1/31/18	03/12/2018	043841	69.34	93.75
FIRMIN'S OFFICE CITY	06	2018 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	111743	03/12/2018	043818	116.46	93.75
FIRMIN'S OFFICE CITY	06	2018 010-499-310	OFFICE EXPENSE	***CREDIT ON 2 FING	111743	03/12/2018	043818	50.56	93.75
OGLESBY, LEANN	06	2018 010-499-427	TRAVEL/SEMINARS	TRAVEL REIMB.	107 MILES	03/12/2018		58.32	88.58
COUNTY TAX A/C-EXPENDITURES								193.56	
AEROBIC PURIFIED WAT	06	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	484465-DIST.	03/12/2018		53.75	65.68
AEROBIC PURIFIED WAT	06	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	486627-DIST.	03/12/2018		59.50	65.68
THE COFFEE WOMAN	06	2018 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20169	03/12/2018	043999	321.50	65.68
CARD SERVICE CENTER	06	2018 010-510-363	SUPPLIES - COURTH	2 BXS 60W BULBS, 1	1/22/18	03/12/2018	043774	23.91	65.68
LOWES	06	2018 010-510-363	SUPPLIES - COURTH	6 BOTTLES DAWN LIQU	09237	03/12/2018	043964	79.64	65.68
DAVIS, CHRISTIE	06	2018 010-510-450	REPAIRS & MAINT.-	POSTAGE	KEYS/POSTAGE	03/12/2018	044006	7.70	88.08
LANTANA COMMUNICATIO	06	2018 010-510-450	REPAIRS & MAINT.-	REPAIR PHONE/SET UP	29566	03/12/2018		175.00	88.08
LANTANA COMMUNICATIO	06	2018 010-510-450	REPAIRS & MAINT.-	REPAIR PHONE/SET UP	29693	03/12/2018		224.15	88.08
LANTANA COMMUNICATIO	06	2018 010-510-450	REPAIRS & MAINT.-	MOVING PHONES	29863	03/12/2018		175.00	88.08
STANLEY'S LANDSCAPE	06	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	MARCH 2018	03/12/2018		785.00	52.90
THYSSENKRUPP ELEVATO	06	2018 010-510-485	ELEVATOR EXP-COUR	ELEV.MAINT.3/1/18-2	3003725097	03/12/2018		2,282.38	54.35
DOTSON ELECTRIC SERV	06	2018 010-510-570	CAPITAL OUTLAY-CO	INSTALLATION OF LAY	2966,2967	03/12/2018	044012	1,605.00	.00 *
RICHARD D JONES CONS	06	2018 010-510-570	CAPITAL OUTLAY-CO	INSTALLATION OF WAL	349924	03/12/2018	043996	5,900.00	.00 *
TAYLOR GLASS & MIRRO	06	2018 010-510-570	CAPITAL OUTLAY-CO	INSTALLATION OF DOO	5328	03/12/2018	043998	5,269.80	.00 *
COURTHOUSE EXPENDITURES								16,962.33	
STANSELL, MARK	06	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 02/05/18	2/5/18	03/12/2018	043960	50.00	7.54
EXTENSION MEETING ROOM-EXPEND.								50.00	
CITY OF MT PLEASANT	06	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	03/12/2018		70,743.00	50.00
TOTAL MT PLEASANT FIRE EXP								70,743.00	
CITY OF TALCO V.F.D.	06	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	03122018	03/12/2018		1,600.00	50.00
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	06	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	03/12/2018		1,200.00	50.00
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	06	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	03/12/2018		1,200.00	50.00
TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	06	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	03/12/2018		1,200.00	50.00

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	

								TOTAL FIVE STAR FIRE EXP	1,200.00	
NORTEX VOLUNTEER FIR	06	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	03/12/2018		1,200.00	50.00	

								TOTAL NORTEX FIRE EXP	1,200.00	
SUGAR HILL VOLUNTEER	06	2018 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	FEBRUARY 201	03/12/2018		180.00	80.48	

								TOTAL SUGAR HILL-EXPEN	180.00	
MAINTENANCE BUILDING	06	2018 010-552-330	GAS & OIL	UNIT #52: 1 AIR FI	204	03/12/2018	043976	49.87	69.10	
JACKSON OIL COMPANY,	06	2018 010-552-330	GAS & OIL	UNLEADED FUEL	299130	03/12/2018	043991	22.41	69.10	

								CONSTABLE #2 -EXPENDITURES	72.28	
CARD SERVICE CENTER	06	2018 010-554-310	OFFICE EXPENSE	LA-Z-BOY BRAHMS BRO	1/22/18	03/12/2018	043775	199.99	41.47	
BILLY CRAIG'S SERVIC	06	2018 010-554-330	GAS & OIL	STATE INSPECTION ON	46082	03/12/2018	044005	7.00	64.73	
JACKSON OIL COMPANY,	06	2018 010-554-330	GAS & OIL	UNLEADED FUEL	299129	03/12/2018	043990	28.50	64.73	
CARD SERVICE CENTER	06	2018 010-554-495	OTHER EXPENSE	1 DZ WHOLESALE STRU	WHOLESALE HA	03/12/2018	043783	78.56	71.69	

								CONSTABLE #1 (DURANT)-EXPENDIT	314.05	
FUNCTION 4, LLC	06	2018 010-560-310	OFFICE EXPENSE	CONTRACT CHARGE: 1	INV581197	03/12/2018	043994	221.00	63.07	
MAINTENANCE BUILDING	06	2018 010-560-330	GAS & OIL	UNIT #79: OIL SERV	199	03/12/2018	043948	51.98	59.41	
MAINTENANCE BUILDING	06	2018 010-560-330	GAS & OIL	UNIT #113: OIL SER	201	03/12/2018	043963	50.61	59.41	
MAINTENANCE BUILDING	06	2018 010-560-330	GAS & OIL	UNIT #78: OIL SERV	208	03/12/2018	044003	51.98	59.41	
JACKSON OIL COMPANY,	06	2018 010-560-330	GAS & OIL	UNLEADED FUEL	299125	03/12/2018	043986	2,763.37	59.41	
INTERLINE BRANDS, IN	06	2018 010-560-342	JAIL SUPPLIES	SANITARY AND CLEANI	428028245	03/12/2018	043822	2,505.25	35.64	
ICS	06	2018 010-560-342	JAIL SUPPLIES	12 GREY RHINO MOP B	W1499600,W14	03/12/2018	043796	414.88	35.64	
ICS	06	2018 010-560-342	JAIL SUPPLIES	18 GREY RHINO MOP B	W1499600,W14	03/12/2018	043796	1,025.82	35.64	
BOB BARKER COMPANY	06	2018 010-560-342	JAIL SUPPLIES	CASES NITRILE GLOVE	UT1000448645	03/12/2018	043918	237.00	35.64	
BOB BARKER COMPANY	06	2018 010-560-342	JAIL SUPPLIES	CASES NITRILE GLOVE	UT1000448645	03/12/2018	043918	118.50	35.64	
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #84: 4 P265/6	200	03/12/2018	043952	608.99	66.45	
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #79: COMPLETE	199	03/12/2018	043948	290.06	66.45	
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #113: 4 P245/	201	03/12/2018	043963	492.56	66.45	
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #42: 1 P235/5	203	03/12/2018	043971	112.79	66.45	
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #71: REPLACED	205	03/12/2018	043985	139.49	66.45	
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #73: 4 P255/6	212	03/12/2018	044032	497.20	66.45	
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #78: MOVED GP	208	03/12/2018	044003	35.00	66.45	
CHIEF SUPPLY	06	2018 010-560-354	AUTO EXPENSE	1 CHARGE CORD, 1 CH	373012,38048	03/12/2018	043915	31.19	66.45	
MOUNT PLEASANT AUTO	06	2018 010-560-354	AUTO EXPENSE	UNIT #71: 1 RADIAT	168735,16878	03/12/2018	044013	296.92	66.45	
MOUNT PLEASANT AUTO	06	2018 010-560-354	AUTO EXPENSE	***CREDIT ON STARTE	168735,16878	03/12/2018	044013	38.50-	66.45	
CLINIC PHARMACY	06	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JANUARY 2018	03/12/2018		1,707.20	52.07	
MCCAULEY, DR. DAN P.	06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE DENTA	P.JONES	03/12/2018		50.00	52.07	
MCCAULEY, DR. DAN P.	06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE DENTA	J.VOELKER JR	03/12/2018		165.00	52.07	
MCCAULEY, DR. DAN P.	06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE DENTA	T.NANCE	03/12/2018		161.00	52.07	
MCCAULEY, DR. DAN P.	06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE DENTA	J.JUSTISS	03/12/2018		141.00	52.07	
TITUS REGIONAL MEDIC	06	2018 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	FEBRUARY 201	03/12/2018		800.00	52.07	
MOORE MEDICAL	06	2018 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	99811042	03/12/2018	043981	161.21	52.07	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JENNIFER L. ANGELO	R 06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE MEDIC	K.COLLIER	03/12/2018		80.00	52.07	
JENNIFER L. ANGELO	R 06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE MEDIC	R.GOODLOW	03/12/2018		80.00	52.07	
JENNIFER L. ANGELO	R 06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE MEDIC	C.MEDEIROS	03/12/2018		150.00	52.07	
JENNIFER L. ANGELO	R 06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE MEDIC	D.PASLEY	03/12/2018		80.00	52.07	
JENNIFER L. ANGELO	R 06	2018 010-560-405	PRISONER MEDICAL	FEB'18 INMATE MEDIC	T.STANLEY	03/12/2018		150.00	52.07	
EAST TEXAS POLICE	AC 06	2018 010-560-427	TRAVEL/SEMINARS	CIT UPDATE	Z.SWANSON	03/12/2018		36.00	67.89	
EAST TEXAS POLICE	AC 06	2018 010-560-427	TRAVEL/SEMINARS	CIT UPDATE	H.JACKSON	03/12/2018		36.00	67.89	
EAST TEXAS POLICE	AC 06	2018 010-560-427	TRAVEL/SEMINARS	CIT UPDATE	C.BURNS	03/12/2018		36.00	67.89	
EAST TEXAS POLICE	AC 06	2018 010-560-427	TRAVEL/SEMINARS	CIT UPDATE	M.CANO	03/12/2018		36.00	67.89	
EAST TEXAS POLICE	AC 06	2018 010-560-427	TRAVEL/SEMINARS	CIT UPDATE	R.MCKINNEY	03/12/2018		36.00	67.89	
MARX HOWELL & ASSOCI	06	2018 010-560-427	TRAVEL/SEMINARS	SEX CRIMES & HOMICI	S.WILDEY	03/12/2018		225.00	67.89	
MARX HOWELL & ASSOCI	06	2018 010-560-427	TRAVEL/SEMINARS	SEX CRIMES & HOMICI	C.BROWN	03/12/2018		225.00	67.89	
MASON HARDWARE	06	2018 010-560-450	BUILDING MAINTENA	5D LAMINATED PADLOC	320820	03/12/2018	044009	13.99	24.39	
STANSELL, MARK	06	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 03/07/18	3/7/18	03/12/2018	044029	175.00	24.39	
WHOLESALE ELECTRIC	S 06	2018 010-560-450	BUILDING MAINTENA	24 SYL CF5DS/827/EC	S5515652.001	03/12/2018	043900	80.91	24.39	
WHOLESALE ELECTRIC	S 06	2018 010-560-450	BUILDING MAINTENA	4 SYL 45R20/CVP-130	S5515652.001	03/12/2018	043900	7.49	24.39	
WHOLESALE ELECTRIC	S 06	2018 010-560-450	BUILDING MAINTENA	6 SYL CF5DS/827/ECO	S5515652.001	03/12/2018	043900	10.56	24.39	
NATIONAL WHOLESAL	S 06	2018 010-560-450	BUILDING MAINTENA	1 BELL & GOSSETT SS	S2359512.001	03/12/2018	043830	470.04	24.39	
CHIEF SUPPLY	06	2018 010-560-485	UNIFORMS & BADGES	3 NAMEPLATES	373012,38048	03/12/2018	043915	30.15	67.43	
DICKIE MORROW	06	2018 010-560-495	OTHER EXPENSE	REPAIRS TO UNIT #86	4669	03/12/2018	043965	960.80	86.52	

								SHERIFF OFCE/JAIL-EXPENDITURES	16,010.44	
LEBLANC, SUSAN	06	2018 010-570-425	TRANSPORTING	TRANSPORT	2/5/18	03/12/2018		50.20	92.83	

								JUVENILE PROB - EXPENDITURES	50.20	
CITY OF MT PLEASANT	06	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	03/12/2018		1,300.00	50.00	

								EMERGENCY MANAGER-EXPENDITURES	1,300.00	
REPUBLIC SERVICES, I	06	2018 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST. 3/	03/12/2018		155.25	72.60	
STANSELL, MARK	06	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 02/07/18	2/7/18	03/12/2018	043961	80.00	84.76	

								WEIGH STATION-EXPENDITURES	235.25	
TITUS COUNTY CHILD W	06	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/12/2018		1,000.00	50.00	
CASA OF TITUS,CAMP,A	06	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/12/2018		3,000.00	50.00	
NORTH & EAST TEXAS C	06	2018 010-631-421	TAC DUES	MEMBERSHIP DUES 201	50565	03/12/2018		175.00	88.33	

								HUMAN SERVICES	4,175.00	
CARD SERVICE CENTER	06	2018 010-665-310	OFFICE EXP-CO AGT	CASES HAMMERMILL CO	1/23/18	03/12/2018	043781	124.95	72.29	
FUNCTION 4, LLC	06	2018 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5004606991	03/12/2018		306.36	72.29	

								CO AGTS - EXPENDITURES	431.31	

GENERAL COUNTY FUND								FUND TOTAL	144,534.78	

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
DOTSON ELECTRIC SERV	06	2018 016-510-480	COURTHOUSE SECURI	INSTALLATION OF LAY	2966,2967	03/12/2018	044012	365.00	81.63	

								SECURITY FEES FUND	365.00	

								SECURITY FEES FUND	FUND TOTAL	365.00

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 D. JOHNSON	03/12/2018	10.00	57.93
VICTIMS OF CRIME FUN	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 R. CURREY	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/8 M. KAJSTURA	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 E. PRIEFERT	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 K. WALTON	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 J. MARS	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 J. LOWRY	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 J. MANNING	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 S. ROBERTS	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 D. NEELEY	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 S. GOMEZ	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 S. REDFEARN	03/12/2018	10.00	57.93
TITUS COUNTY CHILD W	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 F. CERVANTES	03/12/2018	10.00	57.93
CASA OF TITUS, CAMP, A	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 J. BUTLER	03/12/2018	10.00	57.93
CASA OF TITUS, CAMP, A	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 D. ARMSTRONG	03/12/2018	10.00	57.93
CASA OF TITUS, CAMP, A	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 C. WHITE	03/12/2018	10.00	57.93
CASA OF TITUS, CAMP, A	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 M. BELL	03/12/2018	10.00	57.93
CASA OF TITUS, CAMP, A	06	2018	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	2/1 L. BARKER	03/12/2018	10.00	57.93

JURY								180.00	

JURY FUND								FUND TOTAL	180.00

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	06	2018 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	FEBRUARY 201	03/12/2018		913.83	28.80
STATE BAR OF TEXAS	06	2018 018-465-486	BOOKS - LAW LIB	TX GUARDIANSHIP 4TH	SALES0000002	03/12/2018		198.00	28.80
LEXIS NEXIS	06	2018 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	FEBRUARY 201	03/12/2018		1,268.00	28.80
LEXIS NEXIS	06	2018 018-465-486	BOOKS - LAW LIB	RENEWAL	00829749	03/12/2018		8,250.31	28.80

								10,630.14	

LAW LIBRARY FUND					FUND TOTAL				
								10,630.14	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	06	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 3/16/1	03/12/2018		199.71	73.12
REPUBLIC SERVICES, I	06	2018 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 3/17/1	03/12/2018		75.00	83.96
GENERAL EXPENDITURES								274.71	
JACKSON OIL COMPANY,	06	2018 020-610-330	GAS & OIL	UNLEADED FUEL	299131	03/12/2018	043992	1,288.97	69.66
MCCOY BUILDING	06	2018 020-610-337	CULVERTS	STEEL CULVERT 16GA	6139591	03/12/2018	043936	167.04	97.84
MAINTENANCE BUILDING	06	2018 020-610-339	TIRES	UNIT #20408: REMOV	210,211	03/12/2018	044018	35.00	80.76
TRANS TEXAS TIRE, LL	06	2018 020-610-339	TIRES	WHEEL AND TIRE FOR	5135135	03/12/2018	044016	99.62	80.76
AIRGAS	06	2018 020-610-341	SUPPLIES	GLOVES	9072495093	03/12/2018	043878	59.65	64.61
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #23100: REPLA	202	03/12/2018	043970	70.00	55.23
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #23101: REMOV	206	03/12/2018	043984	105.00	55.23
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #20002: REPLA	209	03/12/2018	044002	31.09	55.23
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #21102: REPLA	210,211	03/12/2018	044018	105.00	55.23
CONROY FORD TRACTOR	06	2018 020-610-360	REPAIRS	1 WIPER MOTOR, 2 PL	81456	03/12/2018	043969	342.88	55.23
CONROY FORD TRACTOR	06	2018 020-610-360	REPAIRS	SENSOR	81604	03/12/2018	043983	48.15	55.23
MCKELVEY ENTERPRISES	06	2018 020-610-360	REPAIRS	1 7/8" HR X 20', 1	00364257	03/12/2018	044017	23.71	55.23
JACKSON OIL COMPANY,	06	2018 020-610-360	REPAIRS	DIESEL FUEL	299131	03/12/2018	043992	1,320.07	55.23
PEGUES-HURST MOTOR C	06	2018 020-610-360	REPAIRS	UNIT #21102: 1 DIP	663205	03/12/2018	044014	116.22	55.23
TEX TRAIL INC.	06	2018 020-610-360	REPAIRS	RAMP SPRINGS	05934691	03/12/2018	044011	32.56	55.23
CARD SERVICE CENTER	06	2018 020-610-360	REPAIRS	8900C-R PUMP PLUS F	1/24/18	03/12/2018	043790	158.47	55.23
CARD SERVICE CENTER	06	2018 020-610-360	REPAIRS	2 HYPRO 12" MALE TH	2/7/18	03/12/2018	043893	53.57	55.23
WARREN TRUCK AND TRA	06	2018 020-610-360	REPAIRS	PTO LIGHT SWITCH FO	WTTLLC009014	03/12/2018	043886	25.00	55.23
LOWES	06	2018 020-610-360	REPAIRS	ASSORTED FITTINGS A	06508	03/12/2018	043898	63.58	55.23
KELLY TRACTOR	06	2018 020-610-360	REPAIRS	2 SKIDS, 7 FSCS 3/8	29927	03/12/2018	044023	326.42	55.23
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	3 OIL FILTERS, 3 FU	168835	03/12/2018	044000	166.90	55.23
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	UNIT #21102: 2 WAT	169129,16913	03/12/2018	044015	432.48	55.23
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	UNIT #21102: 1 WAT	169129,16913	03/12/2018	044015	66.74	55.23
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	***CREDIT ON 2 WATE	169129,16913	03/12/2018	044015	386.24	55.23
S & R MACHINE SHOP	06	2018 020-610-360	REPAIRS	UNIT #22415: CHECK	480706	03/12/2018	044008	110.00	55.23
REARVIEW INDUSTRIAL	06	2018 020-610-360	REPAIRS	24 ALUMINUM BLIND R	DFTX11371	03/12/2018	044001	11.38	55.23
ALL PRO SECURITY SER	06	2018 020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2/042757	03/12/2018		44.95	57.35
ROAD MATERIALS								4,918.21	
ROAD & BRIDGE FUND								FUND TOTAL	5,192.92

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	06	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	FEBRUARY 201	03/12/2018		111.73	82.62
RIDDLE, ALBERT	06	2018 021-611-427	SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	03/12/2018		140.00	26.42
RIDDLE, ALBERT	06	2018 021-611-427	SEMINARS	TRAVEL REIMB.	460 MILES	03/12/2018		250.70	26.42
RIDDLE, ALBERT	06	2018 021-611-427	SEMINARS	TRAVEL REIMB.	HOTEL	03/12/2018		447.96	26.42
ROAD & BRIDGE #1								950.39	
ROAD & BRIDGE #1 FUND								FUND TOTAL	950.39

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	06	2018 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	FEBRUARY 201	03/12/2018		456.71	30.28
					ROAD & BRIDGE #2			----- 456.71	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			----- 456.71	

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
APPLEWHITE, DANA	06	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	FEBRUARY 201	03/12/2018		493.77	33.47	
APPLEWHITE, DANA	06	2018 023-613-427	SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	03/12/2018		140.00	25.04	
APPLEWHITE, DANA	06	2018 023-613-427	SEMINARS	TRAVEL REIMB.	HOTEL	03/12/2018		447.96	25.04	
APPLEWHITE, DANA	06	2018 023-613-427	SEMINARS	TRAVEL REIMB.	498 MILES	03/12/2018		271.41	25.04	

								ROAD & BRIDGE #3	1,353.14	

								ROAD & BRIDGE #3 FUND	FUND TOTAL	1,353.14

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REMARKS
NET DATA	06	2018 041-202-154	JP#1 ITF TO NETDA	ITICKET:JANUARY 201	JP#2:18877	03/12/2018		100.00	.00
NET DATA	06	2018 041-202-154	JP#1 ITF TO NETDA	ITICKET:DECEMBER 20	JP#2:18816	03/12/2018		76.00	.00
NET DATA	06	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET:DECEMBER 20	JP#1:18816	03/12/2018		322.00	.00
NET DATA	06	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET:JANUARY 201	JP#1:18877	03/12/2018		274.00	.00
TEXAS DEPARTMENT OF	06	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2005300-FEB'	03/12/2018		65.88	.00

								837.88	

VICTIM OF CRIME FUND						FUND TOTAL		837.88	

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	06	2018 043-403-330	R&M EXPENSE	DIGITIZE PLAT MAPS	00208204	03/12/2018		67.00	99.48

								67.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	67.00	

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	06	2018 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE/TEL	CABLE 3/11/1	03/12/2018		290.00	65.98
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2018 084-490-310	OFFICE EXPENSE	3 PKS AVERY LABELS, 1/18/18		03/12/2018	043756	131.13	59.72
								----- 131.13	
			ELECTION FUND				FUND TOTAL	----- 131.13	

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2018 085-615-317	COMPUTER SOFTWARE	SOFTWARE	JANUARY '18	03/12/2018		377.90	76.28
CARD SERVICE CENTER	06	2018 085-615-317	COMPUTER SOFTWARE	SOFTWARE	FEBRUARY'18	03/12/2018		377.90	76.28
JACKSON OIL COMPANY,	06	2018 085-615-330	GAS & OIL	UNLEADED FUEL	299126	03/12/2018	043987	40.91	8.22-*
SOUTHERN TIRE MART	06	2018 085-615-331	TIRES	1 P225/60 R18 FIREH	57108747	03/12/2018	044007	444.39	63.42
O'REILLY AUTOMOTIVE,	06	2018 085-615-395	SMALL TOOLS	5PC BOLT EXT	0385-361948,	03/12/2018	043975	29.99	80.44
O'REILLY AUTOMOTIVE,	06	2018 085-615-395	SMALL TOOLS	***CREDIT ON 5PC BO	0385-361948,	03/12/2018	043975	29.99-	80.44
MOUNT PLEASANT AUTO	06	2018 085-615-395	SMALL TOOLS	3X8DR 7MM HEXBIT/SK	167927,16792	03/12/2018	043974	4.78	80.44
MASON HARDWARE	06	2018 085-615-396	SHOP SUPPLIES	9/64" NYLON STARTER	320640	03/12/2018	043943	.72	33.03
AIRGAS	06	2018 085-615-396	SHOP SUPPLIES	1 SOAPSTONE AND 1 C	9072549124	03/12/2018	043894	12.10	33.03
O'REILLY AUTOMOTIVE,	06	2018 085-615-396	SHOP SUPPLIES	MALE CONNECTORS	0385-359936	03/12/2018	043942	3.50	33.03
O'REILLY AUTOMOTIVE,	06	2018 085-615-396	SHOP SUPPLIES	ROTORS TURNED	0385-361948,	03/12/2018	043975	20.00	33.03
O'REILLY AUTOMOTIVE,	06	2018 085-615-396	SHOP SUPPLIES	MSTR SLV ASY	0385-361948,	03/12/2018	043975	170.44	33.03
O'REILLY AUTOMOTIVE,	06	2018 085-615-396	SHOP SUPPLIES	1 WHEEL STUD, 8 WHE	0385-361948,	03/12/2018	043975	21.48	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	1 SILLIRUBAUTO SEALA	166515,16675	03/12/2018	043941	10.13	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	ATC-10 FUSE	166515,16675	03/12/2018	043941	4.90	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	10 WIPER BLADES	166515,16675	03/12/2018	043941	37.88	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	GREASE FITTING	166515,16675	03/12/2018	043941	2.84	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	1 GAUGE, 1 ADAPTER	166515,16675	03/12/2018	043941	31.28	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	1 FLASHER - TURN SI	166515,16675	03/12/2018	043941	3.81	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	1 FRONT BRAKE PADS,	167927,16792	03/12/2018	043974	354.78	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	BRAKE PADS - REAR	167927,16792	03/12/2018	043974	40.37	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	BRAKE PADS - FRONT	167927,16792	03/12/2018	043974	59.35	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	OIL FILTER (GOLD)	167927,16792	03/12/2018	043974	3.61	33.03
MOUNT PLEASANT AUTO	06	2018 085-615-396	SHOP SUPPLIES	BONDED WIRE	167927,16792	03/12/2018	043974	14.37	33.03
MAINTENANCE								2,037.44	
MAINTENANCE BLDG FUND								FUND TOTAL	2,037.44

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	06	2018 086-697-275	COLONIAL PREMIUMS	BCN:E7202955	0201033	03/12/2018		8,508.74	.00 *
HIGGINBOTHAM INSURAN	06	2018 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	MARCH 2018	03/12/2018		2,016.00	52.01
								10,524.74	
INSURANCE FUND								FUND TOTAL	10,524.74
								GRAND TOTAL	177,551.27

County Judge Baker

Precinct #1 AJ Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____