

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	06	2018 010-115-548	A/R SUGAR HILL	MARCH '18 FIRE PROT	MARCH 2018	03/26/2018		1,000.00-	.00

								1,000.00-	
GENERAL COUNTY FUND	06	2018 010-202-100	SALARIES PAYABLE	REFUND FOR OVERPYMN	AYDELOTT-TEM	03/26/2018		600.00	.00
TAYLOR TIMOTHY R	06	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	FEBRUARY 201	03/26/2018		5,754.81	.00 *
CARD SERVICE CENTER	06	2018 010-202-211	JPH#2 DDC FEES	1 BOX SWINGLINE SF4	2/26/18	03/26/2018	043973	115.78	.00

								6,470.59	
CARD SERVICE CENTER	06	2018 010-400-310	OFFICE EXPENSE	1 BOX PENS, 5 PKS P	2/22/18	03/26/2018	043962	63.21	93.68

								COUNTY JUDGE - EXPENDITURES	63.21
CARD SERVICE CENTER	06	2018 010-403-310	OFFICE EXPENSE	4 1.5IN BINDERS, 1	2/13/18	03/26/2018	043912	46.65	79.22

								COUNTY CLERK - EXPENDITURES	46.65
TEXAS ASSOCIATION OF	06	2018 010-409-204	WORKERS COMPENSAT	2ND QTR WORKERS COM	NRCN-20430-W	03/26/2018		14,690.00	55.27
PITNEY BOWES GLOBAL	06	2018 010-409-312	POSTAGE - ANNEX	LEASE INVOICE	ELEC/TAX3305	03/26/2018		1,269.00	56.42
CITY OF MT PLEASANT	06	2018 010-409-421	COMMUNICATIONS TO	COMM.TOWER ELECTRIC	12/1/17-3/6/	03/26/2018		81.61	85.82
AT&T LONG DISTANCE	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	03/26/2018		105.21	60.55
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	03/26/2018		530.27	60.55
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	03/26/2018		49.16	60.55
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	03/26/2018		156.42	60.55
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.1 3/19/1	03/26/2018		56.88	60.55
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF. 4/2	03/26/2018		56.88	60.55
BCEC-WILD BLUE DEPT	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 4/1/18	03/26/2018		59.99	60.55
TLC OFFICE SYSTEMS	06	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22288721	03/26/2018		206.00	43.88
MT. PLEASANT DAILY T	06	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	88396	03/26/2018		210.00	75.27
MT. PLEASANT DAILY T	06	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	88397	03/26/2018		210.00	75.27
MT. PLEASANT DAILY T	06	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	88398	03/26/2018		210.00	75.27
CARD SERVICE CENTER	06	2018 010-409-494	MISCELLANEOUS EXP	LATE FEE	LATE FEE	03/26/2018		25.00	19.74-*

								NONDEPARTMENTAL - EXPENDITURES	17,916.42
KAUFMAN COUNTY CLERK	06	2018 010-426-414	COMMITMENT FEES	CASE	18M-S.WILLIA	03/26/2018		677.00	36.38
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201836	03/26/2018		50.00	58.49
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201837	03/26/2018		50.00	58.49
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201838	03/26/2018		50.00	58.49
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201834	03/26/2018		50.00	58.49
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201835	03/26/2018		50.00	58.49
CHISM, LORI (ATTY	06	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201839-L.E	03/26/2018		50.00	58.49

								COUNTY COURT - EXPENDITURES	977.00
WOOTTEN, KERRY	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-SCALES	03/26/2018		75.00	33.70
CHISM, LORI (ATTY	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	03/26/2018		93.75	33.70
CHISM, LORI (ATTY	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39580-PREDDY	03/26/2018		93.75	33.70

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI (ATTY	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39938-SETINA	03/26/2018		93.75	33.70
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	03/26/2018		118.75	33.70
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39623-MILNER	03/26/2018		168.75	33.70
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39937-MIDDLE	03/26/2018		231.25	33.70
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39512-GRAY	03/26/2018		168.75	33.70
KECK LADYE HAROLYN	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39864-CASTIL	03/26/2018		293.75	33.70
BELL, REBECCA MCCAUL	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39529-STEVEN	03/26/2018		873.75	33.70
BELL, REBECCA MCCAUL	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39937-MIDD/V	03/26/2018		536.25	33.70
BELL, REBECCA MCCAUL	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-GRAY	03/26/2018		806.25	33.70
BELL, REBECCA MCCAUL	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39702-AYALA	03/26/2018		172.50	33.70
BELL, REBECCA MCCAUL	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38811-PACK	03/26/2018		727.50	33.70
STRUBE, RAMSEY	06	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39580-PREDDY	03/26/2018		937.50	33.70
CLARK, JAMES L. (ATT	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18924-J.AGUN	03/26/2018		400.00	66.18
CLARK, JAMES L. (ATT	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20018-C.ALVA	03/26/2018		400.00	66.18
CLARK, JAMES L. (ATT	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18863-T.MATT	03/26/2018		400.00	66.18
CLARK, JAMES L. (ATT	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-S.LOZA	03/26/2018		500.00	66.18
LESHER, M MARK	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	T.JENNINGS	03/26/2018		400.00	66.18
LESHER, M MARK	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19529-P.WORT	03/26/2018		400.00	66.18
MCCOY, LAURA	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	H.MCNEIL	03/26/2018		400.00	66.18
CRAYTOR, BART (ATT)	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19118-E.HUGH	03/26/2018		400.00	66.18
CRAYTOR, BART (ATT)	06	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19503-J.BOYD	03/26/2018		400.00	66.18
BARNETT, JUNE J.	06	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4496-3/9/18	03/26/2018		300.00	76.48
OLD III, BIRD	06	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV755-T.LANC	03/26/2018		656.25	37.23
DISTRICT COURT - EXPENDITURES								10,047.50	
CARD SERVICE CENTER	06	2018 010-450-310	OFFICE EXPENSE	CASES HAMMERMILL CO	3/2/18	03/26/2018	044004	216.90	43.59
CARD SERVICE CENTER	06	2018 010-450-310	OFFICE EXPENSE	CUSTOM SIGNATURE ST	3/6/18	03/26/2018	044020	21.84	43.59
BRYAN, SHAWN R	06	2018 010-450-310	OFFICE EXPENSE	23" FULL HD 1920X10	2437	03/26/2018	043967	338.00	43.59
DISTRICT CLERK - EXPENDITURES								576.74	
CARD SERVICE CENTER	06	2018 010-475-310	OFFICE EXP-CO ATT	2 CASES COPY PAPER;	3/6/18	03/26/2018	044022	79.97	46.63
CARD SERVICE CENTER	06	2018 010-475-427	TRAVEL/SEMINARS	2018 CONFERENCE REG	200006391	03/26/2018	043921	500.00	42.15
COUNTY ATTY - EXPENDITURES								579.97	
CARD SERVICE CENTER	06	2018 010-495-310	OFFICE EXPENSE	RAINE COMPUTER DESK	2/27/18	03/26/2018	043977	129.99	66.21
CARD SERVICE CENTER	06	2018 010-495-310	OFFICE EXPENSE	5 CASES 8.5X11 COPY	3/1/18	03/26/2018	043993	174.85	66.21
CARD SERVICE CENTER	06	2018 010-495-310	OFFICE EXPENSE	HP 81A BLACK LASERJ	3/7/18	03/26/2018	044024	156.99	66.21
COUNTY AUDITOR-EXPENDITURES								461.83	
CARD SERVICE CENTER	06	2018 010-497-310	OFFICE EXPENSE	2 BOXES CLASP ENVEL	2/28/18	03/26/2018	043979	88.77	74.10
COUNTY TREASURER-EXPENDITURES								88.77	
HARRIS LOCAL GOVERN	06	2018 010-499-317	SOFTWARE MAINT.	SOFT.MAINT. 4/1-6/3	MN00009259	03/26/2018		4,864.62	23.11
COUNTY TAX A/C-EXPENDITURES								4,864.62	
MASON HARDWARE	06	2018 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	320963	03/26/2018	044027	20.00	65.53

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	06	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 3/28	03/26/2018		59.46	61.93
LEARON A ROBERTS	06	2018 010-510-450	REPAIRS & MAINT.-	RE-STRIPED WIRE ON	050009A	03/26/2018	044034	145.98	88.04
LEARON A ROBERTS	06	2018 010-510-450	REPAIRS & MAINT.-	REPAIRED LEAK ON CO	050037A	03/26/2018	044028	478.60	88.04
MEDIVAC VEHICLES INC	06	2018 010-510-450	REPAIRS & MAINT.-	REKEYED OLD AUDITOR	1406	03/26/2018	044075	30.00	88.04
COURTHOUSE EXPENDITURES								734.04	
STANSELL, MARK	06	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 03/01/18	3/1/18	03/26/2018	044047	50.00	6.11
EXTENSION MEETING ROOM-EXPEND.								50.00	
CITY OF TALCO V.F.D.	06	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	FEBRAURY 201	03/26/2018		648.00	63.88
TOTAL FIRE EXP-TALCO								648.00	
TRI LAKES VOLUNTEER	06	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	FEBRUARY 201	03/26/2018		222.00	37.96
TOTAL TRI LAKES FIRE EXP								222.00	
FIVE STAR VOLUNTEER	06	2018 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	FEBRUARY 201	03/26/2018		64.00	69.42
TOTAL FIVE STAR FIRE EXP								64.00	
NORTEX VOLUNTEER FIR	06	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	FEBRUARY 201	03/26/2018		74.00	74.26
TOTAL NORTEX FIRE EXP								74.00	
SUGAR HILL VOLUNTEER	06	2018 010-548-416	FIRE PROTECTION-S	MARCH '18 FIRE PROT	MARCH 2018	03/26/2018		1,200.00	50.00
TOTAL SUGAR HILL-EXPEN								1,200.00	
JACKSON OIL COMPANY,	06	2018 010-552-330	GAS & OIL	UNLEADED FUEL	299444	03/26/2018	044043	71.28	64.35
TAX OFFICE TITUS COU	06	2018 010-552-495	OTHER EXPENSE	AUTO REG. RENEWAL	'10 DDG #858	03/26/2018		7.50	88.87
CONSTABLE #2 -EXPENDITURES								78.78	
JACKSON OIL COMPANY,	06	2018 010-554-330	GAS & OIL	UNLEADED FUEL	299443	03/26/2018	044042	24.37	57.32
O'REILLY AUTOMOTIVE,	06	2018 010-554-330	GAS & OIL	CONTROL ARM FOR UNI	0385-365939	03/26/2018	044051	86.86	57.32
MAINTENANCE BUILDING	06	2018 010-554-495	OTHER EXPENSE	UNIT #65: REPLACED	216	03/26/2018	044063	225.77	45.29
BRADDOCK'S AUTO TRIM	06	2018 010-554-495	OTHER EXPENSE	INSTALLATION OF DEC	6556	03/26/2018	044056	225.00	45.29
VINYL GRAPHICS	06	2018 010-554-495	OTHER EXPENSE	DECALS FOR PATROL U	9362	03/26/2018	044021	230.35	45.29
FINISH LINE TIRE, LL	06	2018 010-554-495	OTHER EXPENSE	4 WHEEL ALIGNMENT O	2223	03/26/2018	044060	74.95	45.29
CONSTABLE #1 (DURANT)-EXPENDIT								867.30	
FUNCTION 4, LLC	06	2018 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE: 0	INV606711	03/26/2018	044096	140.62	57.91

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2018 010-560-310	OFFICE EXPENSE -	3 BADGES, 3 BADGE C	2/2-2/19/18	03/26/2018	043959	56.94	57.91
CARD SERVICE CENTER	06	2018 010-560-310	OFFICE EXPENSE -	7 BINDERS, 1 MESSAG	2/22-2/28/18	03/26/2018	043995	37.20	57.91
CARD SERVICE CENTER	06	2018 010-560-310	OFFICE EXPENSE -	2 HP902XL INK CARTR	3/1-3/5/18	03/26/2018	044031	145.98	57.91
CARD SERVICE CENTER	06	2018 010-560-312	POSTAGE	FEDEX GROUND CHARGE	2/2-2/19/18	03/26/2018	043959	17.65	48.53
CARD SERVICE CENTER	06	2018 010-560-312	POSTAGE	FEDEX GROUND CHARGE	2/6/18	03/26/2018	043883	34.43	48.53
MAINTENANCE BUILDING	06	2018 010-560-330	GAS & OIL	UNIT #81: COMPLETE	224,225	03/26/2018	044084	51.98	55.93
MAINTENANCE BUILDING	06	2018 010-560-330	GAS & OIL	UNIT #74: OIL SERV	223,221	03/26/2018	044073	50.54	55.93
JACKSON OIL COMPANY,	06	2018 010-560-330	GAS & OIL	UNLEADED FUEL	299442	03/26/2018	044041	2,468.78	55.93
FIVE STAR CORRECTION	06	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/2	29531,29566	03/26/2018	044095	3,438.31	55.75
FIVE STAR CORRECTION	06	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/0	29531,29566	03/26/2018	044095	3,281.77	55.75
ICS	06	2018 010-560-342	JAIL SUPPLIES	9X12 EVIDENCE BAGS	W1624900	03/26/2018	044025	323.00	35.71
FLEETMATIC USA, LLC	06	2018 010-560-353	GPS TRACKING SYST	VEHICLE TRACKING SU	IN2369261	03/26/2018	044097	3,150.00	.00
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #87: CHANGED	214	03/26/2018	044040	35.00	54.36
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #111: REPLACE	224,225	03/26/2018	044084	70.00	54.36
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #81: 4 P265/6	224,225	03/26/2018	044084	502.64	54.36
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #80: REPLACED	223,221	03/26/2018	044073	35.00	54.36
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #74: 4 P225/6	223,221	03/26/2018	044073	497.16	54.36
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #87: 2 P225/6	220	03/26/2018	044062	248.58	54.36
MAINTENANCE BUILDING	06	2018 010-560-354	AUTO EXPENSE	UNIT #19: 2 P225/6	215	03/26/2018	044053	206.12	54.36
ELLIOTT MOTORS I.L.P	06	2018 010-560-354	AUTO EXPENSE	WIRING KIT PLUS FRE	120258	03/26/2018	044069	49.01	54.36
DICKIE MORROW	06	2018 010-560-354	AUTO EXPENSE	REPAIRS TO '11	4637	03/26/2018	044054	1,466.52	54.36
MOUNT PLEASANT AUTO	06	2018 010-560-354	AUTO EXPENSE	2 BRAKE ROTOR AXLE	170008,17012	03/26/2018	044058	197.11	54.36
MOUNT PLEASANT AUTO	06	2018 010-560-354	AUTO EXPENSE	FRONT BRAKE PADS	170008,17012	03/26/2018	044058	67.61	54.36
MOUNT PLEASANT AUTO	06	2018 010-560-354	AUTO EXPENSE	***CREDIT ON FRONT	170008,17012	03/26/2018	044058	67.61	54.36
FINISH LINE TIRE, LL	06	2018 010-560-354	AUTO EXPENSE	2 WHEEL ALIGNMENT F	2210	03/26/2018	044052	69.95	54.36
MCCOLLUM ELECTRONICS	06	2018 010-560-370	RADIO EXPENSE	2 BELT CLIPS, 3 ANT	19314	03/26/2018	044077	301.15	79.77
MCCOLLUM ELECTRONICS	06	2018 010-560-370	RADIO EXPENSE	HNN9008A MOTOROLA B	19210	03/26/2018	043766	103.50	79.77
CARD SERVICE CENTER	06	2018 010-560-405	PRISONER MEDICAL	MEDICAL BEVERAGES F	2/2-2/19/18	03/26/2018	043959	43.62	54.35
CARD SERVICE CENTER	06	2018 010-560-405	PRISONER MEDICAL	MEDICAL BEVERAGES F	2/7/18	03/26/2018	043907	86.33	54.35
CARD SERVICE CENTER	06	2018 010-560-405	PRISONER MEDICAL	MEDICATION FOR INMA	2/22-2/28/18	03/26/2018	043995	49.76	54.35
CARD SERVICE CENTER	06	2018 010-560-405	PRISONER MEDICAL	MEDICAL BEVERAGES F	2/22-2/28/18	03/26/2018	043995	65.43	54.35
CARD SERVICE CENTER	06	2018 010-560-405	PRISONER MEDICAL	3 CHOC RTD 4PK (MED	3/1-3/5/18	03/26/2018	044031	21.81	54.35
INDEPENDENT HEALTH S	06	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FEBRUARY 201	03/26/2018		140.50	54.35
HAYES, TRACY	06	2018 010-560-425	TRANSPORT PRISONE	TRANSPORTING	3/20-3/21/18	03/26/2018		80.00	43.81 *
CARD SERVICE CENTER	06	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	2/2-2/19/18	03/26/2018	043959	50.58	43.81 *
CARD SERVICE CENTER	06	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	2/22-2/28/18	03/26/2018	043995	29.01	43.81 *
HUNT COUNTY SHERIFF'	06	2018 010-560-427	TRAVEL/SEMINARS	INTERMEDIATE CRIME	C.BURNS	03/26/2018		40.00	66.39
HUNT COUNTY SHERIFF'	06	2018 010-560-427	TRAVEL/SEMINARS	INTERMEDIATE CRIME	J.SMITH	03/26/2018		40.00	66.39
HUNT COUNTY SHERIFF'	06	2018 010-560-427	TRAVEL/SEMINARS	INTERMEDIATE CRIME	R.MCKINNEY	03/26/2018		40.00	66.39
CENTER POINT ENERGY	06	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHE3/28	03/26/2018		1,009.10	55.86
MASON HARDWARE	06	2018 010-560-450	BUILDING MAINTENA	1 CARBURETOR CLEANE	321125	03/26/2018	044059	37.92	23.10
MORRIS CLINTON INC.	06	2018 010-560-450	BUILDING MAINTENA	SERVICED MACHINES A	S-42726	03/26/2018	044019	661.66	23.10
KIRBY RESTAURANT SUP	06	2018 010-560-450	BUILDING MAINTENA	DISPENSER SUPPLY HO	407518	03/26/2018	043862	95.00	23.10
CARD SERVICE CENTER	06	2018 010-560-450	BUILDING MAINTENA	HELIX REWIND VACUUM	2/22-2/28/18	03/26/2018	043995	79.00	23.10
CARD SERVICE CENTER	06	2018 010-560-495	OTHER EXPENSE	2 BRUSHKITS, 2 72QT	2/22-2/28/18	03/26/2018	043995	33.82	85.66
MYERS ENTERPRISES, I	06	2018 010-560-495	OTHER EXPENSE	BATTERIES FOR TRANS	4149	03/26/2018	044033	375.00	85.66

SHERIFF OFCE/JAIL-EXPENDITURES								19,957.48	
LEBLANC, SUSAN	06	2018 010-570-425	TRANSPORTING	TRANSPORT	3/1/18	03/26/2018		59.95	76.87
BURDEN, TERRI	06	2018 010-570-425	TRANSPORTING	TRANSPORT	2/16/18	03/26/2018		51.78	76.87
GREGG COUNTY AUDITOR	06	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1664	03/26/2018		2,890.00	33.84

JUVENILE PROB - EXPENDITURES								3,001.73	
TRI SPECIAL UTILITY	06	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STAT.3/16/	03/26/2018		24.88	76.01

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TRI SPECIAL UTILITY	06	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STAT.3/16/	03/26/2018		26.38	76.01	
STANSELL, MARK	06	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 03/06/18	3/6/18	03/26/2018	044048	80.00	80.95	
WEIGH STATION-EXPENDITURES								131.26		
DALLAS COUNTY TREASU	06	2018 010-631-405	AUTOPSY	AUTOPSIES	K.WILLIAMS	03/26/2018		2,050.00	36.12	
DALLAS COUNTY TREASU	06	2018 010-631-405	AUTOPSY	AUTOPSIES	O.CISNEROS	03/26/2018		2,050.00	36.12	
CARD SERVICE CENTER	06	2018 010-631-406	HISTORICAL COMMIS	2 BROTHER TN660 BLA	2/21/18	03/26/2018	043951	127.92	66.58	
CENTER POINT ENERGY	06	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 3/	03/26/2018		212.89	22.41	
HUMAN SERVICES								4,440.81		
FUNCTION 4, LLC	06	2018 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV605225	03/26/2018		221.77	67.36	
CENTER POINT ENERGY	06	2018 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF.3/28	03/26/2018		66.25	64.67	
CO AGTS - EXPENDITURES								288.02		
LAW LIBRARY	06	2018 010-700-018	TRANSFER TO LAW L	TRNSFR FRM GEN.CTY	TRNSFR FRM G	03/26/2018		13,000.00	.00	
TRANSFER OUT EXPENDITURES								13,000.00		
GENERAL COUNTY FUND								FUND TOTAL	85,850.72	

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	06	2018 016-700-010	TRANSFER OUT GEN	TRNSFR TO SHER.DEPT	CRTHSE SECUR	03/26/2018		4,800.00	.00
								----- 4,800.00	
								----- 4,800.00	
								----- 4,800.00	

SECURITY FEES FUND

FUND TOTAL

4,800.00

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEDBETTER, ROGER	06	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	FEBRUARY 201	03/26/2018		328.09	90.89
TRI SPECIAL UTILITY	06	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 3/16/1	03/26/2018		26.79	69.78
TRI SPECIAL UTILITY	06	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 3/16/1	03/26/2018		24.53	69.78
TRI SPECIAL UTILITY	06	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 3/16/1	03/26/2018		34.14	69.78

GENERAL EXPENDITURES								413.55	
JACKSON OIL COMPANY,	06	2018 020-610-330	GAS & OIL	UNLEADED FUEL	299445	03/26/2018	044044	889.99	68.13
JACKSON OIL COMPANY,	06	2018 020-610-330	GAS & OIL	DIESEL FUEL	299445	03/26/2018	044044	645.74	68.13
RICHARD DRAKE CONSTR	06	2018 020-610-332	C/H MIX-OIL SAND	TYPE F COLD MIX DEL	170228	03/26/2018	044046	1,974.30	46.73
R. K. HALL CONSTRUCTI	06	2018 020-610-332	C/H MIX-OIL SAND	HIGH PERFORMANCE CO	124126	03/26/2018	043978	16,950.55	46.73
MAINTENANCE BUILDING	06	2018 020-610-339	TIRES	UNIT #22310: 2 225	217,218,219	03/26/2018	044061	461.00	79.05
BANE, GEORGE P., INC	06	2018 020-610-360	REPAIRS	5 KEYS PLUS FREIGHT	01114333	03/26/2018	043866	102.85	52.32
MASON HARDWARE	06	2018 020-610-360	REPAIRS	1 MACH SCREW, 1 DIE	321158,32116	03/26/2018	044089	23.43	52.32
MASON HARDWARE	06	2018 020-610-360	REPAIRS	***CREDIT ON GALV N	321158,32116	03/26/2018	044089	18.99	52.32
MASON HARDWARE	06	2018 020-610-360	REPAIRS	BLK PIPE NIPPLE FOR	321158,32116	03/26/2018	044089	14.99	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #21311: CHECK	213	03/26/2018	044037	35.00	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #22310: TRAIL	217,218,219	03/26/2018	044061	13.59	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #22416: INSTA	217,218,219	03/26/2018	044061	104.87	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #21101: PUT T	217,218,219	03/26/2018	044061	35.00	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #22412: OIL B	222	03/26/2018	044072	4.50	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #22415: REMOV	226,106	03/26/2018	044083	723.49	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #29303: INSTA	226,106	03/26/2018	044083	418.18	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #22413: REPLA	227,228,229,	03/26/2018	044091	17.50	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #22411: REPLA	227,228,229,	03/26/2018	044091	140.00	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #22416: CHARG	227,228,229,	03/26/2018	044091	17.50	52.32
MAINTENANCE BUILDING	06	2018 020-610-360	REPAIRS	UNIT #21102: ADJUS	227,228,229,	03/26/2018	044091	17.50	52.32
CONROY FORD TRACTOR	06	2018 020-610-360	REPAIRS	AIR FILTER FOR UNIT	81947	03/26/2018	044071	113.63	52.32
PEGUES-HURST MOTOR C	06	2018 020-610-360	REPAIRS	1 BUSHING KIT, 1 BU	663995	03/26/2018	044087	43.92	52.32
CARD SERVICE CENTER	06	2018 020-610-360	REPAIRS	USPS PARCEL SELECT	2/13/18	03/26/2018	043914	13.82	52.32
CARD SERVICE CENTER	06	2018 020-610-360	REPAIRS	2 12IN LIDS W/LABYR	013596-IN	03/26/2018	043933	52.36	52.32
ROMCO EQUIPMENT CO	06	2018 020-610-360	REPAIRS	10 6X9 COCO MATS FO	PI292758752	03/26/2018	043946	98.28	52.32
BRADDOCK'S AUTO TRIM	06	2018 020-610-360	REPAIRS	RECOVERED DRIVER'S	6542	03/26/2018	044035	295.00	52.32
FAITH COMMUNICATIONS	06	2018 020-610-360	REPAIRS	12 LED MINI SURF MN	388899	03/26/2018	043905	677.00	52.32
ABC AUTO	06	2018 020-610-360	REPAIRS	2 SPARK PLUGS & 1 C	35-351321	03/26/2018	044082	69.10	52.32
ABC AUTO	06	2018 020-610-360	REPAIRS	BATTERY CCA 750 RES	35-352037	03/26/2018	044088	59.61	52.32
CALDWELL MACHINE AND	06	2018 020-610-360	REPAIRS	FAB BUSHING	180275	03/26/2018	044090	100.00	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	1 OIL STAND PIPE &	168949,16895	03/26/2018	044049	62.29	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	BALLTUBE FOR UNIT #	168949,16895	03/26/2018	044049	291.32	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	SOCKET FOR UNIT #21	168949,16895	03/26/2018	044049	89.99	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	FUEL INJECTOR SEAL	168949,16895	03/26/2018	044049	45.44	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	OIL STAND PIPE FOR	168949,16895	03/26/2018	044049	46.72	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	1 MAINFOLD GASKET,	170122,16894	03/26/2018	044081	157.48	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	MANIFOLD GASKET SET	170122,16894	03/26/2018	044081	17.59	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	FUEL INJECTOR O-RIN	170122,16894	03/26/2018	044081	26.35	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	IGNITION COIL FOR U	170122,16894	03/26/2018	044081	38.04	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	THROTTLE BODY GASKE	170122,16894	03/26/2018	044081	1.75	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	HOSE ASSEMBLY FOR U	170122,16894	03/26/2018	044081	72.68	52.32
MOUNT PLEASANT AUTO	06	2018 020-610-360	REPAIRS	HEADLIGHT BULBS FOR	170122,16894	03/26/2018	044081	25.14	52.32
REARVIEW INDUSTRIAL	06	2018 020-610-360	REPAIRS	40 1/4-20 X 1 HCS Y	DPTX11398	03/26/2018	044036	2.56	52.32

ROAD MATERIALS 24,971.06

ROAD & BRIDGE FUND FUND TOTAL 25,384.61

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	06	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	2/12-2/23/18	03/26/2018		123.72	52.43
JIMMY R. PARKER	06	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	2/26-3/9/18	03/26/2018		156.42	52.43

ROAD & BRIDGE #4								280.14	

ROAD & BRIDGE #4 FUND								FUND TOTAL	280.14

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	06	2018 033-571-107	TRANSFER OUT	TRNSFR TO CO ATTY G	TRNSFR TO GE	03/26/2018		1,738.00	88.41
								----- 1,738.00	
								----- 1,738.00	
				PRETRIAL INTERVENTION FUND	FUND TOTAL			----- 1,738.00	

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	06	2018 034-475-109	TRANSFER OUT-CO A	TRNSFR TO GEN.CTY.C SALARIES C.A		03/26/2018		17,606.00	11.97

								17,606.00	

					PRE-TRIAL-CLASS C MISD. FUND	FUND TOTAL		17,606.00	

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	06	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET:FEBRUARY 20	JP#2:18935	03/26/2018		50.00	.00
								----- 50.00	
								----- 50.00	
			VICTIM OF CRIME FUND		FUND TOTAL			50.00	

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILDER, DAVID W	06	2018 043-403-330	R&M EXPENSE	ANNUAL MAINTENANCE	2048-46	03/26/2018	044066	1,000.00	91.79
								----- 1,000.00	
								----- 1,000.00	
			COUNTY CLERK R&M FUND		FUND TOTAL			1,000.00	

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	06	2018 048-475-104	TRANSFER OUT	TRNSFR TO GEN CO. C CO.ATTY.SALA		03/26/2018		2,020.87	32.64
								----- 2,020.87	
								----- 2,020.87	
				COUNTY ATTORNEY FUND			FUND TOTAL	2,020.87	

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	06	2018 059-512-495	OTHER EXPENSE	VIRTEK CAMERA	125382	03/26/2018	044094	250.00	25.97
TLC OFFICE SYSTEMS	06	2018 059-512-495	OTHER EXPENSE	CONTRACT CHARGE:	0 AR75430	03/26/2018	044030	179.00	25.97

								429.00	

SHERIFF COMMISSARY FUND					FUND TOTAL				429.00

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANDA, KRISTINA A.	06	2018 084-490-125	SALARIES - ELECTI	MILEAGE	102 MILES 3/	03/26/2018		55.59	40.95
HINES, KATARA	06	2018 084-490-125	SALARIES - ELECTI	MILEAGE	70 MILES 3/6	03/26/2018		38.15	40.95
CARD SERVICE CENTER	06	2018 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	2/16/18	03/26/2018	043939	280.92	59.72
CARD SERVICE CENTER	06	2018 084-490-310	OFFICE EXPENSE	3 PACKS OF PENS, 1	2/21/18	03/26/2018	043949	35.36	59.72
HART INTERCIVIC, INC	06	2018 084-490-484	ELECTION EXPENSE	BALLOT STOCK	071725	03/26/2018		100.00	48.25
CARD SERVICE CENTER	06	2018 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES FOR	2/28/18	03/26/2018	043980	529.57	48.25

								1,039.59	

ELECTION FUND						FUND TOTAL		1,039.59	

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 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	DECEMBER'17	03/26/2018	354.00	65.17	
SOUTHERN TIRE MART	06	2018	085-615-331	TIRES	P225/60 R16 FIREHAW	57109203	03/26/2018	044080	184.62	62.68
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	STRIPE OFFS	0385-364436,	03/26/2018	044050	133.60	30.03
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-364436,	03/26/2018	044050	63.98	30.03
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	LED LIGHTS	0385-366564,	03/26/2018	044070	27.18	30.03
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	MUD FLAPS	0385-366564,	03/26/2018	044070	16.18	30.03
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-366564,	03/26/2018	044070	53.97	30.03
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	LED LIGHTS	0385-366564,	03/26/2018	044070	27.18	30.03
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	INTERIOR DOOR HANDL	0385-366564,	03/26/2018	044070	21.00	30.03
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	CUT-OFF WHL	0385-366564,	03/26/2018	044070	32.58	30.03
O'REILLY AUTOMOTIVE,	06	2018	085-615-396	SHOP SUPPLIES	STRAIGHT KEY	0385-366564,	03/26/2018	044070	2.38	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	1 NAPA CABIN AIR FI	170263,17044	03/26/2018	044068	17.61	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	OIL BREATHER CAP	170263,17044	03/26/2018	044068	4.50	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	JB WELD	170263,17044	03/26/2018	044068	7.19	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	TOGGLE 20A BRASS	170263,17044	03/26/2018	044068	4.32	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	MINIATURE BULBS	170263,17044	03/26/2018	044068	4.40	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	170263,17044	03/26/2018	044068	31.04	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	UNIVERSAL JOINTS	170263,17044	03/26/2018	044068	33.18	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	U-JOINTS	170263,17044	03/26/2018	044068	24.06	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	***CREDIT ON DISC P	170263,17044	03/26/2018	044068	40.37-	30.03
MOUNT PLEASANT AUTO	06	2018	085-615-396	SHOP SUPPLIES	***CREDIT ON NAPA C	170263,17044	03/26/2018	044068	14.97-	30.03
CENTER POINT ENERGY	06	2018	085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 3/28	03/26/2018		478.12	28.14

MAINTENANCE								1,465.75		

MAINTENANCE BLDG FUND								FUND TOTAL	1,465.75	

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	06	2018 086-697-276	BYCOBRA (VISION)	F COBRA SERVICE	7827	03/26/2018		50.00	66.67
								50.00	
INSURANCE FUND								FUND TOTAL	50.00
								GRAND TOTAL	141,714.68

County Judge Bkr

Precinct #1 A. Ladd

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE TAX OFFICE 3	03/19/2018			48.01	62.11
NONDEPARTMENTAL - EXPENDITURES								48.01	
CARROLL, CARIN	06	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	03/19/2018		100.00	64.73
DISTRICT CLERK - EXPENDITURES								100.00	
SOUTHWESTERN ELECTRI	06	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 3/21/	03/19/2018		309.09	60.19
SOUTHWESTERN ELECTRI	06	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX3/21/18	03/19/2018		947.71	60.19
SOUTHWESTERN ELECTRI	06	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB 3/	03/19/2018		207.99	60.19
SOUTHWESTERN ELECTRI	06	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 3/21/1	03/19/2018		307.22	60.19
SOUTHWESTERN ELECTRI	06	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 3/21/	03/19/2018		576.08	60.19
SOUTHWESTERN ELECTRI	06	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 3/21	03/19/2018		121.35	60.19
SOUTHWESTERN ELECTRI	06	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS3/21	03/19/2018		427.85	60.19
SOUTHWESTERN ELECTRI	06	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE.3/21/	03/19/2018		1,158.40	60.19
CITY OF MT. PLEASANT	06	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB 3/	03/19/2018		61.83	73.11
CITY OF MT. PLEASANT	06	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 3/21/1	03/19/2018		61.83	73.11
CITY OF MT. PLEASANT	06	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX3/21/18	03/19/2018		61.83	73.11
CITY OF MT. PLEASANT	06	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 3/2	03/19/2018		84.98	73.11
CITY OF MT. PLEASANT	06	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 3/21/	03/19/2018		241.23	73.11
CITY OF MT. PLEASANT	06	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE3/21/1	03/19/2018		79.72	73.11
CITY OF MT. PLEASANT	06	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 3/21/	03/19/2018		27.58	73.11
CITY OF MT. PLEASANT	06	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 3/21	03/19/2018		186.02	73.11
COURTHOUSE EXPENDITURES								4,860.71	
SOUTHWESTERN ELECTRI	06	2018 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM.3/21	03/19/2018		692.34	32.40
EXTENSION MEETING ROOM-EXPEND.								692.34	
SOUTHWESTERN ELECTRI	06	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 3/21/18	03/19/2018		303.36	64.03
SOUTHWESTERN ELECTRI	06	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(ARIZ)3/	03/19/2018		4,850.89	64.03
SOUTHWESTERN ELECTRI	06	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 3/21	03/19/2018		136.16	64.03
SOUTHWESTERN ELECTRI	06	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (1702)3	03/19/2018		190.10	64.03
CITY OF MT. PLEASANT	06	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 3/21/18	03/19/2018		1,107.70	60.36
CITY OF MT. PLEASANT	06	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 3/21	03/19/2018		2,320.32	60.36
SHERIFF OFCE/JAIL-EXPENDITURES								8,908.53	
CITY OF MT. PLEASANT	06	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 3/	03/19/2018		225.55	30.92
SOUTHWESTERN ELECTRI	06	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 3/	03/19/2018		343.07	30.92
HUMAN SERVICES								568.62	
SOUTHWESTERN ELECTRI	06	2018 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF.3/21	03/19/2018		692.34	31.02
CO AGTS - EXPENDITURES								692.34	
GENERAL COUNTY FUND								FUND TOTAL	15,870.55

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

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.2 3/26/1	03/19/2018		254.98	67.37
SOUTHWESTERN ELECTRI	06	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 3/21/1	03/19/2018		245.04	67.37

GENERAL EXPENDITURES								500.02	

ROAD & BRIDGE FUND								FUND TOTAL	500.02

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OKSH, BRUCE	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/19/2018		420.00	41.24
								----- 420.00	
								----- 420.00	
			ELECTION FUND		FUND TOTAL			420.00	

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WESTERN ELECTRI	06 2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 3/21	03/19/2018		433.01	54.75	
							433.01		
MAINTENANCE BLDG FUND							FUND TOTAL	433.01	
GRAND TOTAL								17,223.58	

County Invoice # BLK
Product # AD Lutter
Invoice # FMT
Invoice # DVA
Product # JKL
Auditor [Signature]
Date _____

ALL RECORDS FROM 03/22/2018 TO 03/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	06	2018 086-202-100	COLONIAL PREMIUMS	BCN:E7202955	0301730	03/22/2018		8,482.31	.00
GUARDIAN	06	2018 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	MARCH 2018	03/22/2018		2,659.74	.00 *

								11,142.05	
UMR, INC	06	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	MARCH 2018	03/22/2018		3,373.19	58.96
UMR, INC	06	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	03/22/2018		34,122.85	43.75
GUARDIAN	06	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	03/22/2018		1,943.02	46.35
UMR, INC	06	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRNSPLNT-MAR	03/22/2018		961.18	58.54
UMR, INC	06	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRNSPLNT-JAN	03/22/2018		967.71	58.54

								41,367.95	

INSURANCE FUND								FUND TOTAL	52,510.00

								GRAND TOTAL	52,510.00

City Info Bken
 Proc'd #1 AD Redder
 Proc'd #2 KMF
 Proc'd #3 DWA
 Proc'd #4 [Signature]
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 03/16/2018 TO 03/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOGAN, NELDA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		842.50	42.56
WALKER, NETTA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		922.50	42.56
BROOKS, DAISY	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		410.00	42.56
RUSSELL, BETTY	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		510.00	42.56
PAYNE, WHALYN S.	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		450.00	42.56
DYAL, PAULA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		930.00	42.56
AGUILLON, AMANDA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		935.00	42.56
WILLIAMS, BOBBIE	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		487.50	42.56
ROCKWELL, HELEN	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		445.00	42.56
MORALES, SILVIA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		355.00	42.56
CUTLER, SHARON	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		855.00	42.56
HINES, KATARA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		115.00	42.56
LYDE, LISA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		355.00	42.56
STEWART, CAROLYN	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		75.00	42.56
JACKSON, BARBARA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		435.00	42.56
DUDLEY, QUETTIA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		355.00	42.56
STINSON, JACKIE	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		75.00	42.56
NELMS, BETTY	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		75.00	42.56
SILVA, MARIELA	06	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/6/18	03/16/2018		450.00	42.56

9,077.50

ELECTION FUND

FUND TOTAL

9,077.50

GRAND TOTAL

9,077.50

County Judge B. Lee

Precinct #1 A. J. Liddle

Precinct #2 KMF

Precinct #3 DWN

Precinct #4 [Signature]

Auditor [Signature]

Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 03/21/2018 TO 03/21/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	06 2018 076-620-400	LEGAL EXPENSE	TITUS CO. TOLL PROJECT	03/21/2018	001238	4,220.26

SUB TOTAL CHECKS WRITTEN						4,220.26
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						4,220.26

TOTAL CHECKS WRITTEN						4,220.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,220.26

County Judge B Lee

Precinct #1 AJ Liddell

Precinct #2 KMF

Precinct #3 Dwn

Precinct #4 [Signature]

Auditor [Signature]

Date _____