

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTERR	07	2018 010-115-548	A/R SUGAR HILL	FIRE PROTECTION	APRIL '18 PA	04/09/2018		166.66-	.00

								166.66-	
TEXAS STATE UNIVERSI	07	2018 010-202-228	COMPROLLER TRAIN FY_18	CIVIL PROCESS	C.DURANT	04/09/2018		150.00	.00

								150.00	
NORMAN, CAROLYN	07	2018 010-400-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	04/09/2018		100.00	3.20
NORMAN, CAROLYN	07	2018 010-400-427	TRAVEL & SEMINARS	TRAVEL REIMB.	230 MILES	04/09/2018		125.35	3.20
EMBASSY SUITES DALLA	07	2018 010-400-427	TRAVEL & SEMINARS	CONF.#82749669	C.NORMAN	04/09/2018		327.70	3.20

								COUNTY JUDGE - EXPENDITURES	553.05
CRAIG L. MOORE, PH.D	07	2018 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	F.HUERTA	04/09/2018	044107	125.00	69.38
CITY OF MT PLEASANT	07	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	04/09/2018		3,399.66	41.67
TLC OFFICE SYSTEMS	07	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22320147	04/09/2018		260.30	42.06
TLC OFFICE SYSTEMS	07	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22320148	04/09/2018		467.38	42.06
LOWES	07	2018 010-409-494	MISCELLANEOUS EXP	LUMBER	02852	04/09/2018	044064	83.93	36.01-*
LOWES	07	2018 010-409-494	MISCELLANEOUS EXP	LUMBER	02923	04/09/2018	044074	169.00	36.01-*
LOWES	07	2018 010-409-494	MISCELLANEOUS EXP	LUMBER	02181	04/09/2018	044092	68.35	36.01-*
LAKES REGIONAL MHMR	07	2018 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	04/09/2018		303.90	41.67

								NONDEPARTMENTAL - EXPENDITURES	4,877.52
JACKSON OIL COMPANY,	07	2018 010-410-330	GAS & OIL	UNLEADED FUEL	299778	04/09/2018	044140	41.30	50.07

								BUSINESS MANAGER-EXPENDITURES	41.30
CHRISMAN, OSWIN	07	2018 010-426-411	CO COURT VISITING	VISITING JUDGE	2/8/18	04/09/2018		159.19	82.72
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201841-T.S	04/09/2018		50.00	55.19
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201840-J.R	04/09/2018		50.00	55.19
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201842-R.F	04/09/2018		50.00	55.19
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201843-G.J	04/09/2018		50.00	55.19
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201844-T.W	04/09/2018		50.00	55.19
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201845-T.W	04/09/2018		50.00	55.19
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	N.B.	04/09/2018		50.00	55.19

								COUNTY COURT - EXPENDITURES	509.19
OLD III, BIRD	07	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	04/09/2018		288.75	33.11
OLD III, BIRD	07	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-MARTIN	04/09/2018		150.00	33.11
KOPECH, MICHAEL P	07	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19520-A.HINO	04/09/2018		525.00	68.01
TREVINO, JORGE J.	07	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	335	04/09/2018		1,164.16	60.34
LEIGH & ASSOCIATES	07	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	3/19/18	04/09/2018		375.00	72.58
MELISSA D. BAILEY, C	07	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	3/12/18	04/09/2018		300.00	72.58
ANGELA ROBERTSON, COU	07	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	219-3/26/18	04/09/2018		300.00	72.58
CRAYTOR, BART (ATT)	07	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	18-00041-D.A	04/09/2018		187.50	36.95

								DISTRICT COURT - EXPENDITURES	3,290.41
ABSTON, DEBRA	07	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	HOTEL	04/09/2018		277.24	30.67

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ABSTON, DEBRA	07	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	04/09/2018		100.00	30.67
ABSTON, DEBRA	07	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	628 MILES	04/09/2018		342.26	30.67
ABSTON, DEBRA	07	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	HOTEL	04/09/2018		529.13	30.67
ABSTON, DEBRA	07	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	04/09/2018		100.00	30.67
ABSTON, DEBRA	07	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	316 MILES	04/09/2018		172.22	30.67
TEXAS ASSOCIATION OF	07	2018 010-450-427	TRAVEL & SEMINARS	123RD ANN. C&D CLER	D.ABSTON	04/09/2018		250.00	30.67
DISTRICT CLERK - EXPENDITURES								1,770.85	
MCNUTT, KAY	07	2018 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	MEALS @ 4 DA	04/09/2018		140.00	85.91
MCNUTT, KAY	07	2018 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	193.60 MILES	04/09/2018		105.51	85.91
HILTON LAKEFRONT HOT	07	2018 010-451-427	TRAVEL & SEMINAR	FY_18 JP SEMINAR	K.MCNUTT	04/09/2018		247.47	85.91
JP#1-EXPENDITURES								492.98	
BOUNCEBACK LLC	07	2018 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT.	MARCH 2018	04/09/2018		62.00	44.89
JACKSON OIL COMPANY,	07	2018 010-475-330	GAS & OIL	UNLEADED FUEL	299779	04/09/2018	044141	32.36	41.76
COUNTY ATTY - EXPENDITURES								94.36	
AREA WIDE MOVERS & S	07	2018 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	APRIL 2018	04/09/2018		115.00	63.91
COUNTY AUDITOR-EXPENDITURES								115.00	
PREDDY, SHERYL	07	2018 010-497-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	04/09/2018		140.00	3.94-*
PREDDY, SHERYL	07	2018 010-497-427	TRAVEL/SEMINARS	TRAVEL REIMB.	650 MILES	04/09/2018		354.25	3.94-*
EMBASSY SUITES	07	2018 010-497-427	TRAVEL/SEMINARS	CONF.#96402386	S.PREDDY	04/09/2018		445.05	3.94-*
COUNTY TREASURER-EXPENDITURES								939.30	
MONROE SYSTEMS FOR B	07	2018 010-499-310	OFFICE EXPENSE	BOX MONROE P51S BLA	IN32661	04/09/2018	044104	52.84	93.15
COUNTY TAX A/C-EXPENDITURES								52.84	
BRYAN,SHAWN R	07	2018 010-503-495	OTHER EXPENSE	DROPBOX	2470	04/09/2018		550.00	92.19
DATA PROCESSING-EXPENDITURES								550.00	
INTERLINE BRANDS, IN	07	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	423762467,+	04/09/2018	043636	87.72	62.76
INTERLINE BRANDS, IN	07	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	423762467,+	04/09/2018	043636	556.33	62.76
INTERLINE BRANDS, IN	07	2018 010-510-363	SUPPLIES - COURTH	STAINLESS STEEL CLN	423762467,+	04/09/2018	043636	57.96	62.76
THE COFFEE WOMAN	07	2018 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	20205	04/09/2018	044134	218.50	62.76
LOWES	07	2018 010-510-363	SUPPLIES - COURTH	WALKOFF BLACK 4X6 C	09774,11892	04/09/2018	044010	132.92	62.76
LOWES	07	2018 010-510-363	SUPPLIES - COURTH	***CREDIT ON 1 WALK	09774,11892	04/09/2018	044010	33.23	62.76
LOWES	07	2018 010-510-363	SUPPLIES - COURTH	WALKOFF BLACK 4X6 C	09774,11892	04/09/2018	044010	33.24	62.76
SIERRA PACKAGING, IN	07	2018 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES F	149499	04/09/2018	044122	142.64	62.76
WHOLESALE ELECTRIC S	07	2018 010-510-450	REPAIRS & MAINT.-	5 SYL PB40/CWX/6 U	S5549704.001	04/09/2018	044026	23.59	87.48
LEARON A ROBERTS	07	2018 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	050072	04/09/2018	044156	180.00	87.48

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LEARON A ROBERTS	07	2018 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	0550068	04/09/2018	044125	180.00	87.48
								COURTHOUSE EXPENDITURES	1,579.67
LEARON A ROBERTS	07	2018 010-515-450	REPAIRS/MAINT.	SERVICE EQUIPMENT A	050073	04/09/2018	044175	233.94	5.10-*
								EXTENSION MEETING ROOM-EXPEND.	233.94
CITY OF MT PLEASANT	07	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	04/09/2018		70,743.00	41.67
								TOTAL MT PLEASANT FIRE EXP	70,743.00
CITY OF TALCO V.F.D.	07	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	04092018	04/09/2018		1,600.00	41.67
								TOTAL FIRE EXP-TALCO	1,600.00
TRI LAKES VOLUNTEER	07	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	04/09/2018		1,200.00	41.67
								TOTAL TRI LAKES FIRE EXP	1,200.00
COOKVILLE VOLUNTEER	07	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	04/09/2018		1,200.00	41.67
								TOTAL COOKVILLE FIRE EXP	1,200.00
FIVE STAR VOLUNTEER	07	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	04/09/2018		1,200.00	41.67
								TOTAL FIVE STAR FIRE EXP	1,200.00
NORTEX VOLUNTEER FIR	07	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	04/09/2018		1,200.00	41.67
								TOTAL NORTEX FIRE EXP	1,200.00
SUGAR HILL VOLUNTEER	07	2018 010-548-416	FIRE PROTECTION-S	FIRE PROTECTION	APRIL 2018	04/09/2018		1,200.00	41.67
								TOTAL SUGAR HILL-EXPEN	1,200.00
JACKSON OIL COMPANY,	07	2018 010-552-330	GAS & OIL	UNLEADED FUEL	299781	04/09/2018	044143	28.38	62.46
								CONSTABLE #2 -EXPENDITURES	28.38
FIRMIN'S OFFICE CITY	07	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	112995	04/09/2018	044103	894.97	57.91
FIRMIN'S OFFICE CITY	07	2018 010-560-310	OFFICE EXPENSE -	LEXMARK 50F1H00 TON	112995	04/09/2018	044103	256.00	57.91
PITNEY BOWES GLOBAL	07	2018 010-560-312	POSTAGE	LEASING CHARGES: 0	3305884330	04/09/2018	044162	738.00	38.69
MAINTENANCE BUILDING	07	2018 010-560-330	GAS & OIL	UNIT #76: COMPLETE	238,240	04/09/2018	044150	51.98	50.01
MAINTENANCE BUILDING	07	2018 010-560-330	GAS & OIL	UNIT #72: COMPLETE	236,237	04/09/2018	044129	50.54	50.01

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MAINTENANCE BUILDING	07	2018 010-560-330	GAS & OIL	UNIT #61: COMPLETE	236,237	04/09/2018	044129	50.54	50.01
MAINTENANCE BUILDING	07	2018 010-560-330	GAS & OIL	UNIT #82: COMPLETE	231	04/09/2018	044111	51.98	50.01
JACKSON OIL COMPANY,	07	2018 010-560-330	GAS & OIL	UNLEADED FUEL	299776	04/09/2018	044138	4,270.04	50.01
FIVE STAR CORRECTION	07	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/1	29653	04/09/2018	044159	3,126.56	54.19
FIVE STAR CORRECTION	07	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/0	29620	04/09/2018	044106	2,932.60	54.19
BOB BARKER COMPANY	07	2018 010-560-342	JAIL SUPPLIES	NITRILE GLOVES FOR	UT1000453348	04/09/2018	044132	513.50	31.66
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #41: REPLACED	235	04/09/2018	044124	35.00	49.70
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #76: 4 P265/6	238,240	04/09/2018	044150	502.60	49.70
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #73: COMPLETE	238,240	04/09/2018	044150	50.54	49.70
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #72: 1 P225/6	236,237	04/09/2018	044129	121.75	49.70
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #110: REPLACE	234	04/09/2018	044117	63.00	49.70
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #82: 2 P265/6	231	04/09/2018	044111	251.32	49.70
EAGLE AUTO GLASS	07	2018 010-560-354	AUTO EXPENSE	INSTALLATION OF NEW	58416	04/09/2018	043792	205.00	49.70
TAX OFFICE TITUS COU	07	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWALS	'18 DDG #810	04/09/2018		16.75	49.70
TAX OFFICE TITUS COU	07	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWALS	'18 DDG #898	04/09/2018		16.75	49.70
ABC AUTO	07	2018 010-560-354	AUTO EXPENSE	6 DEEP CRYSTAL WASH	35-353539	04/09/2018	044135	197.79	49.70
MOUNT PLEASANT AUTO	07	2018 010-560-354	AUTO EXPENSE	HUB BEARING ASSEMBL	171198,17119	04/09/2018	044114	127.82	49.70
MOUNT PLEASANT AUTO	07	2018 010-560-354	AUTO EXPENSE	HUB BEARING ASSEMBL	171198,17119	04/09/2018	044114	127.82	49.70
MOUNT PLEASANT AUTO	07	2018 010-560-354	AUTO EXPENSE	CABLE FOR UNIT #41	171615	04/09/2018	044123	67.39	49.70
MT. PLEASANT TIRE AN	07	2018 010-560-354	AUTO EXPENSE	225/50 R18 NT TP TO	1-50644	04/09/2018	044115	127.45	49.70
FINISH LINE TIRE, LL	07	2018 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT F	2253	04/09/2018	044116	74.95	49.70
MCCAULEY, DR. DAN P.	07	2018 010-560-405	PRISONER MEDICAL	MARCH '18 DENTAL	J.WELCH	04/09/2018		20.00	44.44
MCCAULEY, DR. DAN P.	07	2018 010-560-405	PRISONER MEDICAL	MARCH '18 DENTAL	E.DOMINGUEZ	04/09/2018		455.00	44.44
MCCAULEY, DR. DAN P.	07	2018 010-560-405	PRISONER MEDICAL	MARCH '18 DENTAL	C.MORGAN	04/09/2018		50.00	44.44
TITUS REGIONAL MEDIC	07	2018 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	MARCH 2018	04/09/2018		800.00	44.44
INDEPENDENT HEALTH S	07	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DECEMBER 201	04/09/2018		110.71	44.44
M & S DERMATOLOGY CE	07	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.MARTIN	04/09/2018		140.00	44.44
EDGAR ZAMERANO DO, P	07	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	E.DOMINGUEZ	04/09/2018		1,200.00	44.44
COLLOM & CARNEY CLIN	07	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	T.DODDY	04/09/2018		238.00	44.44
COLLOM & CARNEY CLIN	07	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	T.HEATH	04/09/2018		238.00	44.44
COLLOM & CARNEY CLIN	07	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	T.DODDY	04/09/2018		210.00	44.44
EAST TEXAS POLICE AC	07	2018 010-560-427	TRAVEL/SEMINARS	INTERACTING W/DEAF	R.MCKINNEY	04/09/2018		20.00	60.89
EAST TEXAS POLICE AC	07	2018 010-560-427	TRAVEL/SEMINARS	INTERACTING W/DEAF	C.BURNS	04/09/2018		20.00	60.89
EAST TEXAS POLICE AC	07	2018 010-560-427	TRAVEL/SEMINARS	INTERACTING W/DEAF	Z.SWANSON	04/09/2018		20.00	60.89
EAST TEXAS POLICE AC	07	2018 010-560-427	TRAVEL/SEMINARS	INTERACTING W/ DEAF	H.JACKSON	04/09/2018		20.00	60.89
EAST TEXAS POLICE AC	07	2018 010-560-427	TRAVEL/SEMINARS	INTERACTING W/DEAF	M.CANO	04/09/2018		20.00	60.89
EAST TEXAS POLICE AC	07	2018 010-560-427	TRAVEL/SEMINARS	BASIC CO. CORRECTIO	K.CAVIL	04/09/2018		30.00	60.89
EAST TEXAS POLICE AC	07	2018 010-560-427	TRAVEL/SEMINARS	BASIC CO. CORRECTIO	R.PIERCE	04/09/2018		30.00	60.89
STANSELL, MARK	07	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 04/04/18	4/4/18	04/09/2018	044181	165.00	20.62
STANSELL, MARK	07	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 04/04/18	4/4/18	04/09/2018	044181	150.00	20.62
WHOLESALE ELECTRIC S	07	2018 010-560-450	BUILDING MAINTENA	90 SYL F40CWK 48IN	S5502309.001	04/09/2018	043827	283.52	20.62
WHOLESALE ELECTRIC S	07	2018 010-560-450	BUILDING MAINTENA	10 ROBERTSON 04827	S5558819.001	04/09/2018	044055	320.53	20.62
PORTION PAC CHEMICAL	07	2018 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN197096	04/09/2018	044133	494.40	20.62
TRI-J'S SUPPLY INC.	07	2018 010-560-450	BUILDING MAINTENA	1 DRAIN VALVE, 2 3-	049617,04964	04/09/2018	044137	264.62	20.62
TRI-J'S SUPPLY INC.	07	2018 010-560-450	BUILDING MAINTENA	COIL CLEANERS	049617,04964	04/09/2018	044137	52.14	20.62
NATIONAL WHOLESALE S	07	2018 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES F	S2395188.001	04/09/2018	044057	589.52	20.62
NATIONAL WHOLESALE S	07	2018 010-560-450	BUILDING MAINTENA	1 T&S PARTS KIT F/B	S2398914.001	04/09/2018	044085	20.25	20.62
NATIONAL WHOLESALE S	07	2018 010-560-450	BUILDING MAINTENA	6 TEFLON SEAT WASHE	S2371110.001	04/09/2018	043972	134.68	20.62
CRUSE UNIFORMS AND E	07	2018 010-560-485	UNIFORMS & BADGES	SHERIFF PATCHES FOR	403918,40391	04/09/2018	043919	400.00	10.43
CRUSE UNIFORMS AND E	07	2018 010-560-485	UNIFORMS & BADGES	SHERIFF PATCHES FOR	403918,40391	04/09/2018	043919	414.95	10.43
CRUSE UNIFORMS AND E	07	2018 010-560-485	UNIFORMS & BADGES	STRIPES FOR UNIFORM	403918,40391	04/09/2018	043919	105.45	10.43
CRUSE UNIFORMS AND E	07	2018 010-560-485	UNIFORMS & BADGES	STRIPES FOR UNIFORM	403918,40391	04/09/2018	043919	92.50	10.43
CRUSE UNIFORMS AND E	07	2018 010-560-485	UNIFORMS & BADGES	ENFORCEMENT UNIFORM	399017,39907	04/09/2018	044157	138.85	10.43
CRUSE UNIFORMS AND E	07	2018 010-560-485	UNIFORMS & BADGES	ENFORCEMENT UNIFORM	399017,39907	04/09/2018	044157	5,229.37	10.43
CRUSE UNIFORMS AND E	07	2018 010-560-485	UNIFORMS & BADGES	ENFORCEMENT UNIFORM	399017,39907	04/09/2018	044157	285.86	10.43

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CRUSE UNIFORMS AND E	07	2018 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE ON U	399017,39907	04/09/2018	044157	17.95	10.43
THE POLICE AND SHERI	07	2018 010-560-495	OTHER EXPENSE	HOLOVIEW (R) SECURE	104705	04/09/2018	044160	17.49	85.55
VINYL GRAPHICS	07	2018 010-560-570	CAPITAL OUTLAY	CSD-1050 REFLECTIVE	9183	04/09/2018	043853	350.49	1.50
DUNCANVILLE AUTOMOTI	07	2018 010-560-570	CAPITAL OUTLAY	2018 DODGE DURANGO	JC278104	04/09/2018	044105	27,440.00	1.50
DUNCANVILLE AUTOMOTI	07	2018 010-560-570	CAPITAL OUTLAY	NEW DODGE UNIT	JC328987	04/09/2018	044177	25,600.00	1.50
ROACH COLLISION	07	2018 010-560-570	CAPITAL OUTLAY	INSTALLATION OF STR	3/20/18	04/09/2018	044158	900.00	1.50
SHERIFF OFCE/JAIL-EXPENDITURES								82,011.92	
76TH & 276TH JUD. DI	07	2018 010-570-493	JUVENILE BOARD	BOARD FUNDING	APRIL-JUNE 2	04/09/2018		5,616.60	17.99
76TH & 276TH JUD. DI	07	2018 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	APRIL-JUNE 2	04/09/2018		12,635.25	16.67
JUVENILE PROB - EXPENDITURES								18,251.85	
CITY OF MT PLEASANT	07	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	04/09/2018		1,300.00	41.67
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TRI SPECIAL UTILITY	07	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STAT.4/16/	04/09/2018		24.61	70.83
TRI SPECIAL UTILITY	07	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STAT.4/16/	04/09/2018		27.26	70.83
REPUBLIC SERVICES, I	07	2018 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST. 4/	04/09/2018		155.25	68.29
WEIGH STATION-EXPENDITURES								207.12	
TEXAS COMMISSION	EN	07 2018 010-590-410	ONSITE COUNCIL FE	ONSITE COUNCIL FEES	WTR0050053,+	04/09/2018	044161	81.50	21.70
ENVIRONMEN INSPECTOR-EXPENDITU								81.50	
TITUS COUNTY CHILD W	07	2018 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	04/09/2018		1,000.00	41.67
CURRY-WELBORN FUNERA	07	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	BROKISH FAMI	04/09/2018		2,700.00	29.99
CASA OF TITUS,CAMP,A	07	2018 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	04/09/2018		3,000.00	41.67
HUMAN SERVICES								6,700.00	
GENERAL COUNTY FUND								FUND TOTAL	202,007.52

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	07	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	C. LEFEVRE-FE	04/09/2018		3,824.83	49.67
MORRIS COUNTY	07	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	L. CARROLL-FE	04/09/2018		3,175.33	49.67
MORRIS COUNTY	07	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	C. LEFEVRE-MA	04/09/2018		3,927.04	49.67
MORRIS COUNTY	07	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	L. CARROLL-MA	04/09/2018		3,270.94	49.67
VICTIMS OF CRIME FUN	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 R. FRANKLIN	04/09/2018		10.00	51.07
VICTIMS OF CRIME FUN	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 M. CANO	04/09/2018		10.00	51.07
VICTIMS OF CRIME FUN	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 J. CRITES	04/09/2018		10.00	51.07
VICTIMS OF CRIME FUN	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 D. ROBERTSON	04/09/2018		10.00	51.07
VICTIMS OF CRIME FUN	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 M. SAAM	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 A. LAWSON	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 D. ANDERSON	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 P. WILLIAMS	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 M. CRITES	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 L. GIBSON	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 R. FRENCH	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 M. THOMPSON	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 J. HARLOW	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 T. SMITH	04/09/2018		10.00	51.07
TITUS COUNTY CHILD W	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 R. PIMENTEL	04/09/2018		10.00	51.07
TITUS COUNTY DISTRICT	07	2018 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	3/19/18	04/09/2018		290.00	51.07
TITUS COUNTY DISTRICT	07	2018 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	3/29/18	04/09/2018		480.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 L. RAYNES	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 G. BOASE	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 T. ABBOTT	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 J. WOODS	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 K. FIELDS	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 G. TARVER	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 H. CAMERON	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 C. WILHITE	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 L. MARTINEZ	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 K. WELLS	04/09/2018		10.00	51.07
CASA OF TITUS,CAMP,A	07	2018 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	3/1 J. HANG	04/09/2018		10.00	51.07

JURY

15,228.14

JURY FUND

FUND TOTAL

15,228.14

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	07	2018 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	MARCH 2018	04/09/2018		1,268.00	35.34
								----- 1,268.00	
								----- 1,268.00	
			LAW LIBRARY FUND				FUND TOTAL	----- 1,268.00	

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	07	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 4/18/1	04/09/2018		134.98	65.82
TRI SPECIAL UTILITY	07	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 4/16/1	04/09/2018		40.73	63.13
TRI SPECIAL UTILITY	07	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 4/16/1	04/09/2018		24.53	63.13
TRI SPECIAL UTILITY	07	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 4/16/1	04/09/2018		27.85	63.13
REPUBLIC SERVICES, I	07	2018 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 4/14/1	04/09/2018		75.00	81.46

GENERAL EXPENDITURES								303.09	
MAINTENANCE BUILDING	07	2018 020-610-330	GAS & OIL	UNIT #22415: COMPL	239,241,242	04/09/2018	044149	52.94	64.30
JACKSON OIL COMPANY,	07	2018 020-610-330	GAS & OIL	UNLEADED FUEL	299782	04/09/2018	044144	1,307.89	64.30
JACKSON OIL COMPANY,	07	2018 020-610-330	GAS & OIL	DIESEL FUEL	299782	04/09/2018	044144	2,471.98	64.30
RICHARD DRAKE CONSTR	07	2018 020-610-332	C/H MIX-OIL SAND	TYPE F COLD MIX DEL	170321	04/09/2018	044076	1,966.95	43.85
COX CONCRETE PIPE CO	07	2018 020-610-337	CULVERTS	16' 24" RCP	18056	04/09/2018	044101	296.00	91.26
NATIONAL WHOLESALE S	07	2018 020-610-337	CULVERTS	1 48FT 24 X 24 ADS	S2399111.001	04/09/2018	044093	804.33	91.26
MAINTENANCE BUILDING	07	2018 020-610-339	TIRES	UNIT #24201: REPLA	233	04/09/2018	044118	70.00	77.93
FINISH LINE TIRE, LL	07	2018 020-610-339	TIRES	1 FLAT REPAIR & 1 S	2254	04/09/2018	044109	18.30	77.93
WHOLESALE ELECTRIC S	07	2018 020-610-341	SUPPLIES	1 WESTGATE T8-EZ4-1	S5564338.001	04/09/2018	044079	22.12	64.18
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #22100: REMOV	239,241,242	04/09/2018	044149	87.18	50.79
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #22100: REPLA	239,241,242	04/09/2018	044149	28.25	50.79
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #21307: REPAI	232	04/09/2018	044110	35.00	50.79
EUBANKS EXCHANGE	07	2018 020-610-360	REPAIRS	REPAIRED STARTER PL	021061	04/09/2018	044154	189.00	50.79
PITTSBURG TRACTOR IN	07	2018 020-610-360	REPAIRS	1 GASKET AND 1 SUPP	67726	04/09/2018	044127	14.36	50.79
BRADDOCK'S AUTO TRIM	07	2018 020-610-360	REPAIRS	RECOVERED SEAT ON U	6576	04/09/2018	044153	295.00	50.79
AG-POWER INC	07	2018 020-610-360	REPAIRS	4 18" CHAINS, 2 25"	3187751	04/09/2018	044078	159.94	50.79
ALL PRO SECURITY SER	07	2018 020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2/042864	04/09/2018		44.95	57.10
LOWES	07	2018 020-610-494	MISCELLANEOUS	10-FL OZ ALL WEATHE	01479	04/09/2018	043982	2.17	57.10

ROAD MATERIALS								7,866.36	

ROAD & BRIDGE FUND								FUND TOTAL	8,169.45

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	07	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET: FEBRUARY 2	JP#1:18935	04/09/2018		214.00	.00
								----- 214.00	
								----- 214.00	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 214.00	

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ICS	07	2018 059-512-370	HYGIENE SUPPLIES	INMATE HYGIENE SUPP	W1681100	04/09/2018	044130	1,075.40	74.86	
ICS	07	2018 059-512-372	EDUCATION SUPPLIE	FLEX-PENS; BLACK IN	W1681100	04/09/2018	044130	234.70	76.53	
KIRBY RESTAURANT SUP	07	2018 059-512-403	LAUNDRY	LAUNDRY BILL: 03/0	406535	04/09/2018	044180	471.41	61.41	

								1,781.51		

SHERIFF COMMISSARY FUND					FUND TOTAL				1,781.51	

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2018 085-615-330	GAS & OIL	UNLEADED FUEL	299777	04/09/2018	044139	74.98	23.22-*
SOUTHERN TIRE MART	07	2018 085-615-331	TIRES	8 P225/60 R18 FIREH	57109513	04/09/2018	044147	2,028.86	54.57
QUALITY TRAILER PROD	07	2018 085-615-396	SHOP SUPPLIES	SLIPPER SPRING	MP32111401,+	04/09/2018	044167	70.95	26.98
QUALITY TRAILER PROD	07	2018 085-615-396	SHOP SUPPLIES	SLIPPER SPRING	MP32111401,+	04/09/2018	044167	70.95	26.98
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	12OZ INTAKE CLEANER	0385-367352,	04/09/2018	044146	5.99	26.98
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	CAR ROTORS TURNED	0385-367352,	04/09/2018	044146	20.00	26.98
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	TRUCK ROTORS TURNED	0385-367352,	04/09/2018	044146	20.00	26.98
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	INTERIOR DOOR HANDL	0385-367352,	04/09/2018	044146	17.18	26.98
MOUNT PLEASANT AUTO	07	2018 085-615-396	SHOP SUPPLIES	1 COUPLER, 1 ADAPTE	171416,17204	04/09/2018	044145	5.67	26.98
MOUNT PLEASANT AUTO	07	2018 085-615-396	SHOP SUPPLIES	2 OIL FILTERS, 1 AI	171416,17204	04/09/2018	044145	20.77	26.98
MOUNT PLEASANT AUTO	07	2018 085-615-396	SHOP SUPPLIES	FLASHER-ELECTRO MEC	171416,17204	04/09/2018	044145	10.75	26.98
MOUNT PLEASANT AUTO	07	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON 2 U-JO	171416,17204	04/09/2018	044145	33.18-	26.98
REARVIEW INDUSTRIAL	07	2018 085-615-396	SHOP SUPPLIES	1 GORILLA TAPE, 8 B	DFTX11511	04/09/2018	044165	32.06	26.98
REARVIEW INDUSTRIAL	07	2018 085-615-396	SHOP SUPPLIES	5 DEWALT CUT OFF WH	DFTX11504	04/09/2018	044148	58.23	26.98
STANSELL, MARK	07	2018 085-615-450	BUILDING REPAIRS	SERVICE ON 04/04/18	4/4/18	04/09/2018	044164	250.00	76.67

MAINTENANCE								2,653.21	

MAINTENANCE BLDG FUND						FUND TOTAL		2,653.21	

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	07	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	APRIL 2018	04/09/2018		3,393.60	58.03
HIGGINBOTHAM INSURAN	07	2018 086-697-278	CAPPS INS. FEES	CONSULTANT	APRIL 2018	04/09/2018		1,960.00	44.17
UMR, INC	07	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	04/09/2018		34,276.04	34.23
UMR, INC	07	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	04/09/2018		965.84	51.54
								40,595.48	
INSURANCE FUND									
								40,595.48	
								271,917.31	

County Judge Bla

Precinct #1 Ad Riddle

Precinct #2 KMF

Precinct #3 DWS

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 04/04/2018 TO 04/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2018 010-400-427	TRAVEL & SEMINARS	'18 CO. COURT ASSIS	C.NORMAN	04/04/2018		125.00	58.50
COUNTY JUDGE - EXPENDITURES								125.00	
SUDDENLINK	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ELECTIONS 4/	04/04/2018		39.96	55.03
SUDDENLINK	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET/	MONTHLY 4/7/	04/04/2018		1,695.41	55.03
SUDDENLINK	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-CABLE/TEL	TELEPHONE 4/	04/04/2018		884.00	55.03
SUDDENLINK	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ANNEX 4/4/18	04/04/2018		34.71	55.03
NONDEPARTMENTAL - EXPENDITURES								2,654.08	
SUDDENLINK	07	2018 010-503-420	INTERNET EXPENSE	UTILITIES-INTERNET/	INTERNET 4/7	04/04/2018		720.00	64.00
DATA PROCESSING-EXPENDITURES								720.00	
GENERAL COUNTY FUND								FUND TOTAL	3,499.08

ALL RECORDS FROM 04/04/2018 TO 04/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	07	2018 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE/TEL	CABLE 4/11/1	04/04/2018		290.00	58.73
								290.00	
SHERIFF COMMISSARY FUND								FUND TOTAL	290.00
								GRAND TOTAL	3,789.08

County Judge B-2

Precinct #1 AD Little

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/28/2018 TO 03/28/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	06	2018 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	3/9/18	03/28/2018	044039	427.03	.00	

								427.03		
PITNEY BOWES GLOBAL	06	2018 010-409-313	POSTAGE-JP CENTER	POSTAGE	JPCNTR 3/31/	03/28/2018		392.67	83.41	
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	03/28/2018		201.47	59.12	
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	03/28/2018		256.59	59.12	
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	03/28/2018		64.88	59.12	
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035725201 7	03/28/2018		135.82	59.12	
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	03/28/2018		64.88	59.12	
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	03/28/2018		66.41	59.12	
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	03/28/2018		71.41	59.12	
AT&T	06	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478 1	03/28/2018		68.41	59.12	

								NONDEPARTMENTAL - EXPENDITURES	1,322.54	
WEBSTER, JAMES JR.	06	2018 010-410-427	TRAVEL/SEMINARS	TRAVEL REIMB.	130.80 MILES	03/28/2018		71.29	86.37	
PUBLIC PURCHASING AS	06	2018 010-410-427	TRAVEL/SEMINARS	PURCHASING TRAINING	J.WEBSTER JR	03/28/2018		65.00	86.37	

								BUSINESS MANAGER-EXPENDITURES	136.29	
GARCIA, MICHAEL	06	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	03/28/2018		140.00	62.89	
INGRAM, TIM	06	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	03/28/2018		140.00	62.89	

								SHERIFF OFCE/JAIL-EXPENDITURES	280.00	

								GENERAL COUNTY FUND	FUND TOTAL	2,165.86

ALL RECORDS FROM 03/28/2018 TO 03/28/2018 DATE-TO-BE-PAID

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 4/5/	03/28/2018		156.68	66.95
								156.68	
MAINTENANCE BLDG FUND								FUND TOTAL	156.68
								GRAND TOTAL	2,322.54

County Judge B. Lu

Product #1 A. J. Edde

Product #2 FM7

Product #3 DWA

Product #4 [Signature]

Auditor [Signature]

Date _____