

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MILLS FLOWERS	07	2018 010-202-208	FLOWER FUND	GREEN PLANT	100004138-J.	04/23/2018		40.00	.00
TAYLOR TIMOTHY R	07	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	MARCH 2018	04/23/2018		2,965.03	.00
SNYDER, JUDITH	07	2018 010-202-238	BAIL BOND APPLICA	COURT REPORTER	4/12/18	04/23/2018		325.00	.00
								3,330.03	
TEXAS WORKFORCE COMM	07	2018 010-409-205	PAYROLL-TEC	1ST QTR TWC	1ST QTR 2018	04/23/2018		18,229.32	26.51
PITNEY BOWES INC	07	2018 010-409-311	POSTAGE - COURTHO	POSTAGE SUPPLIES	CRTHSE-10069	04/23/2018		43.99	55.67
PITNEY BOWES GLOBAL	07	2018 010-409-311	POSTAGE - COURTHO	POSTAGE LEASE	CRTHSE-33058	04/23/2018		1,473.00	55.67
NIGHTRAYS	07	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	J.LIVINGSTON	04/23/2018		35.00	66.72
AT&T LONG DISTANCE	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	04/23/2018		107.96	53.45
BCEC-WILD BLUE DEPT	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 5/1/18	04/23/2018		59.99	53.45
AT&T	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	831001634 94	04/23/2018		35.83	53.45
TLC OFFICE SYSTEMS	07	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22391025	04/23/2018		400.21	34.98
TLC OFFICE SYSTEMS	07	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22408607	04/23/2018		2,250.36	34.98
TLC OFFICE SYSTEMS	07	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22456035	04/23/2018		180.00	34.98
MT. PLEASANT DAILY T	07	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	90171	04/23/2018		56.00	71.38
MT. PLEASANT DAILY T	07	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	90173	04/23/2018		45.78	71.38
MT. PLEASANT DAILY T	07	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	90616	04/23/2018		44.50	71.38
MT. PLEASANT DAILY T	07	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	90172	04/23/2018		56.00	71.38
MT. PLEASANT DAILY T	07	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	90174	04/23/2018		45.78	71.38
MASON HARDWARE	07	2018 010-409-494	MISCELLANEOUS EXP	5/16-18X2 HEX BOLT	321882	04/23/2018	044230	12.00	31.62
MASON HARDWARE	07	2018 010-409-494	MISCELLANEOUS EXP	5/16-18 LOCK NUT	321882	04/23/2018	044230	4.50	31.62
MASON HARDWARE	07	2018 010-409-494	MISCELLANEOUS EXP	270058 5/16 FLAT WA	321882	04/23/2018	044230	4.99	31.62
THE SIGN MEN	07	2018 010-409-494	MISCELLANEOUS EXP	12 48X30 ROAD CLOSE	18504	04/23/2018	044119	916.58	31.62
PLEASANT OAKS LANDFI	07	2018 010-409-494	MISCELLANEOUS EXP	DUMPSTER USAGE	4074-0000089	04/23/2018		37.81	31.62
								NONDEPARTMENTAL - EXPENDITURES	24,039.60
OLD III, BIRD	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30133-R.SANC	04/23/2018		250.00	65.19
OLD III, BIRD	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30220-J.JUST	04/23/2018		250.00	65.19
KOPECH, MICHAEL P	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.LEWI	04/23/2018		350.00	65.19
KOPECH, MICHAEL P	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30118-A.RAMI	04/23/2018		250.00	65.19
KOPECH, MICHAEL P	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30212-E.RAMI	04/23/2018		250.00	65.19
CHISM, LORI (ATTY	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-O.BAND	04/23/2018		350.00	65.19
CHISM, LORI (ATTY	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29023-S.PETE	04/23/2018		250.00	65.19
KECK LADYE HAROLYN	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29839-J.BEDO	04/23/2018		250.00	65.19
KECK LADYE HAROLYN	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29625-M.MOND	04/23/2018		250.00	65.19
KECK LADYE HAROLYN	07	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-R.CALL	04/23/2018		350.00	65.19
OLVERA, J. FELIX	07	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	4/10/18	04/23/2018		75.00	81.00
HURLEY, MICHAEL	07	2018 010-426-413	CO COURT - COURT	COURT REPORTER	3/28/18	04/23/2018		350.00	21.20
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201852-T.N	04/23/2018		50.00	51.89
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201851-F.L	04/23/2018		50.00	51.89
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201850-B.B	04/23/2018		50.00	51.89
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201848-J.S	04/23/2018		50.00	51.89
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201849-C.C	04/23/2018		50.00	51.89
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201846-T.T	04/23/2018		50.00	51.89
CHISM, LORI (ATTY	07	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201847-N.B	04/23/2018		50.00	51.89
								COUNTY COURT - EXPENDITURES	3,575.00
STRUBE, RAMSEY	07	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-GRAY M	04/23/2018		1,050.00	30.86

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STRUBE, RAMSEY	07	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39929-MILLER	04/23/2018		637.50	30.86
OLD III, BIRD	07	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19906-A.FREN	04/23/2018		400.00	68.43
CLARK, JAMES L. (ATT	07	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19866-R.RAMS	04/23/2018		400.00	68.43
KOPECH, MICHAEL P	07	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.LEWI	04/23/2018		525.00	68.43
KOPECH, MICHAEL P	07	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-T.NANC	04/23/2018		525.00	68.43
LESHER, M MARK	07	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19870-R.JOHN	04/23/2018		400.00	68.43
JON KREGEL CONSULTAN	07	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	040918	04/23/2018		4,982.00	50.38
BARNETT, JUNE J.	07	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4/12/18	04/23/2018		300.00	70.18
BARNETT, JUNE J.	07	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4/9/18	04/23/2018		300.00	70.18
TENTH ADMINISTRATIVE	07	2018 010-435-481	FIRST JUD ADMINIS	ADMIN. COSTS SEPT'1	FY 2018	04/23/2018		2,974.89	.00
DISTRICT COURT - EXPENDITURES								12,494.39	
JACKSON OIL COMPANY,	07	2018 010-475-330	GAS & OIL	UNLEADED FUEL	300148	04/23/2018	044221	33.98	38.92
COUNTY ATTY - EXPENDITURES								33.98	
NETPROTEC LLC	07	2018 010-503-495	OTHER EXPENSE	ANNUAL RENEWAL 3/15	916	04/23/2018		485.00	88.79
DATA PROCESSING-EXPENDITURES								485.00	
AEROBIC PURIFIED WAT	07	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	491311-ELECT	04/23/2018		29.70	62.40
MUSIC MOUNTAIN WATER	07	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.CLERK	04/23/2018		19.85	62.40
MUSIC MOUNTAIN WATER	07	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER	04/23/2018		9.61	62.40
MUSIC MOUNTAIN WATER	07	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.ATTY	04/23/2018		11.25	62.40
CENTER POINT ENERGY	07	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 4/27	04/23/2018		42.42	54.84
CENTER POINT ENERGY	07	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 4/27/1	04/23/2018		134.83	54.84
WHOLESALE ELECTRIC S	07	2018 010-510-450	REPAIRS & MAINT.-	12 SYL FB40/CWX/6 U	S5580621	04/23/2018	044151	56.62	85.46
LEARNON A ROBERTS	07	2018 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	050096,05009	04/23/2018	044199	776.87	85.46
LEARNON A ROBERTS	07	2018 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	050096,05009	04/23/2018	044199	647.88	85.46
MEDIVAC VEHICLES INC	07	2018 010-510-450	REPAIRS & MAINT.-	REPLACD DOOR LOCK	1482	04/23/2018	044200	95.00	85.46
STANLEY'S LANDSCAPE	07	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	APRIL 2018	04/23/2018		785.00	45.05
COURTHOUSE EXPENDITURES								2,609.03	
WHOLESALE ELECTRIC S	07	2018 010-515-450	REPAIRS/MAINT.	60 SYL F40/DX RS DA	S5586239	04/23/2018	044185	121.69	5.10-*
MCCOY BUILDING	07	2018 010-515-450	REPAIRS/MAINT.	BOX CEILING TILE 28	6142015	04/23/2018	044186	36.95	5.10-*
EXTENSION MEETING ROOM-EXPEND.								158.64	
CITY OF TALCO V.F.D.	07	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MARCH 2018	04/23/2018		564.00	58.24
TOTAL FIRE EXP-TALCO								564.00	
TRI LAKES VOLUNTEER	07	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MARCH 2018	04/23/2018		796.00	22.04
TOTAL TRI LAKES FIRE EXP								796.00	
FIVE STAR VOLUNTEER	07	2018 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	MARCH 2018	04/23/2018		106.00	67.30

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								TOTAL FIVE STAR FIRE EXP	106.00
NORTEX VOLUNTEER FIR	07	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	MARCH 2018	04/23/2018		301.00	68.24

								TOTAL NORTEX FIRE EXP	301.00
SUGAR HILL VOLUNTEER	07	2018 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	MARCH 2018	04/23/2018		147.00	77.54

								TOTAL SUGAR HILL-EXPEN	147.00
JACKSON OIL COMPANY,	07	2018 010-554-330	GAS & OIL	UNLEADED FUEL	299780	04/23/2018	044142	106.68	49.01

								CONSTABLE #1 (DURANT)-EXPENDIT	106.68
H & R DISTRIBUTORS	07	2018 010-560-310	OFFICE EXPENSE -	2 CASES FORKS, SPOO	14354	04/23/2018	044228	239.10	55.77
FUNCTION 4, LLC	07	2018 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE: 0	INV614343	04/23/2018	044241	235.57	55.77
MASON HARDWARE	07	2018 010-560-330	GAS & OIL	3 2-CYCLE ENGINE OI	321647	04/23/2018	044195	33.21	45.75
MAINTENANCE BUILDING	07	2018 010-560-330	GAS & OIL	UNIT #86: COMPLETE	251	04/23/2018	044214	51.98	45.75
MAINTENANCE BUILDING	07	2018 010-560-330	GAS & OIL	UNIT #77: COMPLETE	255	04/23/2018	044219	51.98	45.75
MAINTENANCE BUILDING	07	2018 010-560-330	GAS & OIL	UNIT #68: COMPLETE	247	04/23/2018	044182	50.54	45.75
JACKSON OIL COMPANY,	07	2018 010-560-330	GAS & OIL	UNLEADED FUEL	300147	04/23/2018	044220	3,085.78	45.75
FIVE STAR CORRECTION	07	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/0	29430,29476,	04/23/2018	044238	3,643.89	45.67
FIVE STAR CORRECTION	07	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/1	29430,29476,	04/23/2018	044238	3,592.82	45.67
FIVE STAR CORRECTION	07	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/2	29430,29476,	04/23/2018	044238	3,257.69	45.67
FIVE STAR CORRECTION	07	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/2	29430,29476,	04/23/2018	044238	3,319.79	45.67
BROWN'S GLASS & MIRR	07	2018 010-560-342	JAIL SUPPLIES	INSPECTION MIRROR R	39242	04/23/2018	044237	20.00	31.52
ECHO PUBLISHING COMP	07	2018 010-560-342	JAIL SUPPLIES	20 OFFICIAL RECEIPT	23385	04/23/2018	044136	512.90	31.52
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #86: MOUNT &	251	04/23/2018	044214	21.50	72.92
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #77: REPLACED	255	04/23/2018	044219	115.75	72.92
MAINTENANCE BUILDING	07	2018 010-560-354	AUTO EXPENSE	UNIT #78: REPLACED	249	04/23/2018	044194	35.00	72.92
O'REILLY AUTOMOTIVE,	07	2018 010-560-354	AUTO EXPENSE	PLASTIC BOND FOR UN	0385-370770	04/23/2018	044193	7.99	72.92
MOUNT PLEASANT AUTO	07	2018 010-560-354	AUTO EXPENSE	2 BRAKE ROTORS AND	173170	04/23/2018	044213	138.41	72.92
CLINIC PHARMACY	07	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2018	04/23/2018		1,382.20	45.93
MOORE MEDICAL	07	2018 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	99852247	04/23/2018	044176	170.15	45.93
CENTER POINT ENERGY	07	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHE4/27	04/23/2018		828.19	48.96
MASON HARDWARE	07	2018 010-560-450	BUILDING MAINTENA	1 DRAIN OPENER, 1 D	321862	04/23/2018	044225	45.97	20.14
STANSELL, MARK	07	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 04/12/18	4/12/18	04/23/2018	044239	200.00	20.14
UNITED LABORATORIES,	07	2018 010-560-450	BUILDING MAINTENA	MAINTENANCE CHEMICA	INV220217	04/23/2018	044192	758.04	20.14
NATIONAL WHOLESALE S	07	2018 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2413247	04/23/2018	044196	91.14	20.14
SHERIFFS' ASSOCIATIO	07	2018 010-560-480	DUES & BONDS	MEMBERSHIP RENEWAL	2018 MEMBERS	04/23/2018	044242	25.00	77.45
DALLAS COUNTY TREASU	07	2018 010-560-495	OTHER EXPENSE	EVIDENCE REGISTRATI	396185	04/23/2018	044240	843.00	83.73

								SHERIFF OFCE/JAIL-EXPENDITURES	22,757.59
GREGG COUNTY AUDITOR	07	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1679	04/23/2018		4,505.00	21.66

								JUVENILE PROB - EXPENDITURES	4,505.00
DOTSON ELECTRIC SERV	07	2018 010-585-450	REPAIRS & MAIN.-S	INSTALLATION OF ELE	2977	04/23/2018	044189	990.00	33.81

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								WRIGH STATION-EXPENDITURES	
								990.00	
BATES-COOPER-SLOAN F	07	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	W.GEBHART	04/23/2018		650.00	21.32
CENTER POINT ENERGY	07	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 4/	04/23/2018		141.19	18.80
NET RMA	07	2018 010-631-416	NETRMA	2018 MEMBERSHIP	FY2018	04/23/2018		2,000.00	.00

								HUMAN SERVICES	
								2,791.19	
CENTER POINT ENERGY	07	2018 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF 4/27	04/23/2018		50.61	57.92

								CO AGTS - EXPENDITURES	
								50.61	

GENERAL COUNTY FUND						FUND TOTAL		79,840.74	

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TITUS COUNTY DISTRIC	07	2018 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	4/11/18	04/23/2018		1,030.00	44.20
				JURY				----- 1,030.00	
			JURY FUND					----- 1,030.00	
					FUND TOTAL			----- 1,030.00	

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JMP INTERESTS LTD	07	2018 018-465-486	BOOKS - LAW LIB	LAW BOOKS	100505326	04/23/2018		294.40	29.16
LEXIS NEXIS	07	2018 018-465-486	BOOKS - LAW LIB	TX FAMILY LAW PRACT	01302388	04/23/2018		1,758.72	29.16

								2,053.12	

			LAW LIBRARY FUND		FUND TOTAL			2,053.12	

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BOWIE CASS	07	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 4/26/1	04/23/2018		137.09	63.72

								137.09	
GENERAL EXPENDITURES									
W.O.I PETROLEUM, INC	07	2018 020-610-330	GAS & OIL	BULK TRACTOR FLUID	0146777-IN	04/23/2018	044232	3,055.75	58.05
JACKSON OIL COMPANY,	07	2018 020-610-330	GAS & OIL	UNLEADED FUEL	300151	04/23/2018	044224	661.93	58.05
JACKSON OIL COMPANY,	07	2018 020-610-330	GAS & OIL	DIESEL FUEL	300151	04/23/2018	044224	2,527.40	58.05
R.K. HALL CONSTRUCTI	07	2018 020-610-332	C/H MIX-OIL SAND	HIGH PERFORMANCE CO	128049	04/23/2018	044126	2,845.35	41.89
NATIONAL WHOLESAL S	07	2018 020-610-337	CULVERTS	12 X 24 ADS N-12 ST	S2411875,+	04/23/2018	044179	122.64	91.26
NATIONAL WHOLESAL S	07	2018 020-610-337	CULVERTS	24 X 20 ADS N-12 ST	S2411875,+	04/23/2018	044179	620.44	91.26
MAINTENANCE BUILDING	07	2018 020-610-339	TIRES	UNIT #23101: REPLA	250,252,253,	04/23/2018	044212	70.00	76.08
MAINTENANCE BUILDING	07	2018 020-610-339	TIRES	UNIT #23101: INSTA	243,244,245,	04/23/2018	044174	17.50	76.08
SOUTHERN TIRE MART	07	2018 020-610-339	TIRES	16.9-28 GALAXY EZ R	57109779	04/23/2018	044211	450.00	76.08
FINISH LINE TIRE, LL	07	2018 020-610-339	TIRES	1 FLAT REAR LOADER	2305	04/23/2018	044173	47.50	76.08
FINISH LINE TIRE, LL	07	2018 020-610-339	TIRES	12-16.5 DEESTONE SK	2302	04/23/2018	044170	178.00	76.08
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #23407: RESEA	250,252,253,	04/23/2018	044212	70.00	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #27005: INSTA	250,252,253,	04/23/2018	044212	35.00	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #23409: 27" W	250,252,253,	04/23/2018	044212	10.58	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #24404: REMOV	248	04/23/2018	044184	70.00	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #20103: REPLA	243,244,245,	04/23/2018	044174	108.52	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #22413: REPLA	243,244,245,	04/23/2018	044174	99.04	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #23202: REPLA	243,244,245,	04/23/2018	044174	70.00	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #21311: REPLA	256,257,258	04/23/2018	044236	105.00	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #22310: CHANG	256,257,258	04/23/2018	044236	35.00	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #23202: REBUI	256,257,258	04/23/2018	044236	105.00	46.23
MAINTENANCE BUILDING	07	2018 020-610-360	REPAIRS	UNIT #29201: REMOV	259	04/23/2018	044250	17.50	46.23
CONROY FORD TRACTOR	07	2018 020-610-360	REPAIRS	SNAP RING	82575,82729,	04/23/2018	044218	9.96	46.23
CONROY FORD TRACTOR	07	2018 020-610-360	REPAIRS	1 SCREW, 1 BOLT, 1	82575,82729,	04/23/2018	044218	20.80	46.23
CONROY FORD TRACTOR	07	2018 020-610-360	REPAIRS	2 FILTERS PLUS FREI	82575,82729,	04/23/2018	044218	62.80	46.23
CONROY FORD TRACTOR	07	2018 020-610-360	REPAIRS	***CREDIT ON FREIGH	82575,82729,	04/23/2018	044218	10.80-	46.23
HOLT CAT	07	2018 020-610-360	REPAIRS	ARM ASSEMBLY FOR UN	PIMG0247787	04/23/2018	043884	103.19	46.23
HOLT CAT	07	2018 020-610-360	REPAIRS	SWITCH ASSEMBLY	PIMX0098277	04/23/2018	044183	77.50	46.23
WAUKESHA-PEARCE INDU	07	2018 020-610-360	REPAIRS	2 STEP SUPPORTS PLU	475280	04/23/2018	044172	141.38	46.23
WAUKESHA-PEARCE INDU	07	2018 020-610-360	REPAIRS	WASHERS, V-RING SEA	486281	04/23/2018	044209	277.32	46.23
MCKELVEY ENTERPRISES	07	2018 020-610-360	REPAIRS	SPLASH GUARDS FOR U	00366392	04/23/2018	044248	15.90	46.23
MCKELVEY ENTERPRISES	07	2018 020-610-360	REPAIRS	1 HR FLAT AND 1 STE	00365623	04/23/2018	044171	17.51	46.23
PEGUES-HURST MOTOR C	07	2018 020-610-360	REPAIRS	SPRING FOR UNIT #21	665266,66512	04/23/2018	044235	340.08	46.23
PEGUES-HURST MOTOR C	07	2018 020-610-360	REPAIRS	4 INSULATORS FOR UN	665266,66512	04/23/2018	044235	126.36	46.23
PEGUES-HURST MOTOR C	07	2018 020-610-360	REPAIRS	2 INSULATORS FOR UN	664785	04/23/2018	044169	53.84	46.23
JERRY BRADDOCK'S AUT	07	2018 020-610-360	REPAIRS	RECOVERED SEAT ON U	277390	04/23/2018	044247	295.00	46.23
MT. PLEASANT RECYCLIN	07	2018 020-610-360	REPAIRS	PIECE OF ANGLE IRON	203887	04/23/2018	044204	12.00	46.23
O'REILLY AUTOMOTIVE,	07	2018 020-610-360	REPAIRS	TP SENSOR	0385-370129,	04/23/2018	044197	31.10	46.23
O'REILLY AUTOMOTIVE,	07	2018 020-610-360	REPAIRS	TP SENSOR	0385-370129,	04/23/2018	044197	64.04	46.23
O'REILLY AUTOMOTIVE,	07	2018 020-610-360	REPAIRS	20Z JBWELD	0385-370129,	04/23/2018	044197	6.99	46.23
O'REILLY AUTOMOTIVE,	07	2018 020-610-360	REPAIRS	TRANSMISSION SENSOR	0385-370129,	04/23/2018	044197	45.83	46.23
O'REILLY AUTOMOTIVE,	07	2018 020-610-360	REPAIRS	***CREDIT ON TP & T	0385-370129,	04/23/2018	044197	76.93-	46.23
ROMCO EQUIPMENT CO	07	2018 020-610-360	REPAIRS	3 BUCKET EDGES, 24	10564187	04/23/2018	044210	666.51	46.23
CALDWELL MACHINE AND	07	2018 020-610-360	REPAIRS	BORE KEYWAY OUT TO	171190	04/23/2018	044168	50.00	46.23
MOUNT PLEASANT AUTO	07	2018 020-610-360	REPAIRS	3 ADAPTERS, 3 AIRCH	174074,+	04/23/2018	044234	46.77	46.23
MOUNT PLEASANT AUTO	07	2018 020-610-360	REPAIRS	CHUCKS FOR UNIT #23	174074,+	04/23/2018	044234	109.98	46.23
MOUNT PLEASANT AUTO	07	2018 020-610-360	REPAIRS	1 REMAN/STARTER PLU	174074,+	04/23/2018	044234	195.19	46.23
MOUNT PLEASANT AUTO	07	2018 020-610-360	REPAIRS	CHUCK FOR UNIT #232	174074,+	04/23/2018	044234	54.99	46.23
MOUNT PLEASANT AUTO	07	2018 020-610-360	REPAIRS	***CREDIT ON 3 AIRC	174074,+	04/23/2018	044234	39.51-	46.23
MOUNT PLEASANT AUTO	07	2018 020-610-360	REPAIRS	***CREDIT ON CORE D	174074,+	04/23/2018	044234	49.38-	46.23

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	07	2018 020-610-360	REPAIRS	1 OIL FILTER, 1 FUE	174074,+	04/23/2018	044234	81.35	46.23
TEXAS AIR HYDRAULIC	07	2018 020-610-360	REPAIRS	REPAIRED AIR CYLIND	116887	04/23/2018	044203	204.07	46.23
ROAD MATERIALS								14,255.99	
ROAD & BRIDGE FUND								FUND TOTAL	14,393.08

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	07	2018 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	MARCH 2018	04/23/2018		153.15	78.79

					ROAD & BRIDGE #1			153.15	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			153.15	

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	07	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	MARCH 2018	04/23/2018		482.33	21.41

					ROAD & BRIDGE #3			482.33	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			482.33	

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	07	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	3/12-4/6/18	04/23/2018		375.51	43.04

								375.51	

								375.51	

ROAD & BRIDGE #4 FUND

FUND TOTAL

375.51

04/20/2018 16:44:34

VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	07	2018 041-202-154	JP#1 ITF TO NETDA	ITICKET:MARCH 2018	JP#1:18995	04/23/2018		386.00	.00
								----- 386.00	
								----- 386.00	

VICTIM OF CRIME FUND

FUND TOTAL

386.00

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC	07	2018 084-490-484	ELECTION EXPENSE	ANN. SOFTWARE RENEW	072020	04/23/2018		10,464.00	27.25
								----- 10,464.00	
			ELECTION FUND				FUND TOTAL	----- 10,464.00	

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	07	2018 085-615-396	SHOP SUPPLIES	3 COMPRESSED OXYGEN	9074362712	04/23/2018	044166	157.68	25.54
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	1 RADIATOR, 2 GALS	0385-372818,	04/23/2018	044233	165.79	25.54
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON RADIAT	0385-372818,	04/23/2018	044233	123.81-	25.54
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	1 P/S PUMP CAP, 1 1	0385-371371,	04/23/2018	044217	18.30	25.54
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	***CREDIT ON P/S PU	0385-371371,	04/23/2018	044217	3.81-	25.54
O'REILLY AUTOMOTIVE,	07	2018 085-615-396	SHOP SUPPLIES	1 CERAMIC PADS, 2 B	0385-371371,	04/23/2018	044217	79.99	25.54
REARVIEW INDUSTRIAL	07	2018 085-615-396	SHOP SUPPLIES	BOLTS, NUTS AND ELE	DFTX11581	04/23/2018	044229	79.56	25.54
CENTER POINT ENERGY	07	2018 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 4/27	04/23/2018		208.39	21.20

MAINTENANCE								582.09	

MAINTENANCE BLDG FUND						FUND TOTAL		582.09	

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	07	2018 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	APRIL 2018	04/23/2018		2,554.10	.00
								2,554.10	
GUARDIAN	07	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	04/23/2018		1,888.12	38.54
								1,888.12	
INSURANCE FUND								FUND TOTAL	4,442.22
								GRAND TOTAL	114,202.24

County Judge B Lee
Precinct #1 A J Liddle
Precinct #2 KMF
Precinct #3 DWR
Precinct #4 [Signature]
Auditor [Signature]
Date _____

ALL RECORDS FROM 04/13/2018 TO 04/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY APPRAIS	07	2018 010-202-221	TAX SALE	TAX SALE	1.50 ACRES	04/13/2018		2,660.85	.00 *
TAX OFFICE TITUS COU	07	2018 010-202-221	TAX SALE	TAX SALE	1.50 ACRES	04/13/2018		319.60	.00 *
TITUS COUNTY DISTRIC	07	2018 010-202-221	TAX SALE	TAX SALE	1.50 ACRES	04/13/2018		466.00	.00 *
TITUS COUNTY TREASUR	07	2018 010-202-221	TAX SALE	TAX SALE	1.50 ACRES	04/13/2018		53.55	.00 *

								3,500.00	
AT&T	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	04/13/2018		149.92	53.77
AT&T	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	04/13/2018		49.16	53.77
AT&T	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	04/13/2018		510.77	53.77
AT&T	07	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.1 4/16/1	04/13/2018		113.76	53.77

NONDEPARTMENTAL - EXPENDITURES								823.61	
SOUTHWESTERN ELECTRI	07	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB 4/	04/13/2018		162.97	53.54
SOUTHWESTERN ELECTRI	07	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 4/20/1	04/13/2018		765.58	53.54
SOUTHWESTERN ELECTRI	07	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 4/20	04/13/2018		319.91	53.54
SOUTHWESTERN ELECTRI	07	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX4/20/18	04/13/2018		504.53	53.54
SOUTHWESTERN ELECTRI	07	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 4/20/	04/13/2018		873.48	53.54
SOUTHWESTERN ELECTRI	07	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNX 4/20/1	04/13/2018		144.25	53.54
SOUTHWESTERN ELECTRI	07	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE4/20/1	04/13/2018		219.90	53.54
CITY OF MT. PLEASANT	07	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 4/20	04/13/2018		194.02	67.57
CITY OF MT. PLEASANT	07	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 4/20/	04/13/2018		81.72	67.57
CITY OF MT. PLEASANT	07	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 4/20/1	04/13/2018		37.21	67.57
CITY OF MT. PLEASANT	07	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE4/20/1	04/13/2018		243.23	67.57
CITY OF MT. PLEASANT	07	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 4/2	04/13/2018		83.78	67.57
CITY OF MT. PLEASANT	07	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB4/2	04/13/2018		64.42	67.57
CITY OF MT. PLEASANT	07	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNX4/20/18	04/13/2018		63.83	67.57
CITY OF MT. PLEASANT	07	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNX 4/20/1	04/13/2018		63.83	67.57

COURTHOUSE EXPENDITURES								3,822.66	
SOUTHWESTERN ELECTRI	07	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 4/20	04/13/2018		117.44	56.38
SOUTHWESTERN ELECTRI	07	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (ARIZ) 4/	04/13/2018		5,633.41	56.38
SOUTHWESTERN ELECTRI	07	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (VAN B.)	04/13/2018		353.27	56.38
SOUTHWESTERN ELECTRI	07	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (1702) 4/	04/13/2018		18.39	56.38
CITY OF MT. PLEASANT	07	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 4/20	04/13/2018		2,153.23	53.11
CITY OF MT. PLEASANT	07	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 4/20/18	04/13/2018		1,109.70	53.11

SHERIFF OFCE/JAIL-EXPENDITURES								9,385.44	
CITY OF MT. PLEASANT	07	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 4/	04/13/2018		242.18	1.55-*
SOUTHWESTERN ELECTRI	07	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 4/	04/13/2018		356.77	1.55-*

HUMAN SERVICES								598.95	

GENERAL COUNTY FUND								FUND TOTAL	18,130.66

ALL RECORDS FROM 04/13/2018 TO 04/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	07	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 4/20/1	04/13/2018		45.56	65.30
					GENERAL EXPENDITURES			45.56	

								45.56	

								45.56	

ROAD & BRIDGE FUND

FUND TOTAL

45.56

ALL RECORDS FROM 04/13/2018 TO 04/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	07	2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 4/20	04/13/2018		29.06	53.79
								----- 29.06	
			MAINTENANCE BLDG FUND		FUND TOTAL			----- 29.06	
					GRAND TOTAL			----- 18,205.28	

County Judge Blair

Precinct #1 AS Riddle

Precinct #2 KMF

Precinct #3 DWB

Precinct #4 [Signature]

Auditor [Signature]

Date _____