

ALL RECORDS FROM 05/10/2018 TO 05/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFFICE 5	05/10/2018		47.86	47.75
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	PCT.1 5/18/1	05/10/2018		95.78	47.75
REPUBLIC SERVICES, I	08	2018 010-409-425	COUNTY CLEAN UP	COUNTY CLEAN-UP	0070-0026654	05/10/2018		28,096.77	12.39-*
NONDEPARTMENTAL - EXPENDITURES								28,240.41	
SOUTHWESTERN ELECTRI	08	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX5/21/18	05/10/2018		428.48	47.48
SOUTHWESTERN ELECTRI	08	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 5/21/1	05/10/2018		707.63	47.48
SOUTHWESTERN ELECTRI	08	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB 5/	05/10/2018		147.44	47.48
SOUTHWESTERN ELECTRI	08	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 5/21/	05/10/2018		785.84	47.48
SOUTHWESTERN ELECTRI	08	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE5/21/1	05/10/2018		229.31	47.48
SOUTHWESTERN ELECTRI	08	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 5/21/	05/10/2018		121.96	47.48
SOUTHWESTERN ELECTRI	08	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 5/21	05/10/2018		309.57	47.48
COURTHOUSE EXPENDITURES								2,730.23	
CARD SERVICE CENTER	08	2018 010-560-405	PRISONER MEDICAL	MEDICAL BEVERAGES F	3/11/18	05/10/2018	044100	36.35	45.88
CARD SERVICE CENTER	08	2018 010-560-405	PRISONER MEDICAL	INMATE BEVERAGES	WALMART 3/5/	05/10/2018		21.81	45.88
CARD SERVICE CENTER	08	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	3/8/18	05/10/2018	044098	25.22	22.91 *
CARD SERVICE CENTER	08	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	3/20-21/18	05/10/2018	044108	33.55	22.91 *
CARD SERVICE CENTER	08	2018 010-560-425	TRANSPORT PRISONE	INMATE MEAL PURCHAS	3/20-21/18	05/10/2018	044108	7.46	22.91 *
CARD SERVICE CENTER	08	2018 010-560-425	TRANSPORT PRISONE	HOTEL CHARGE DURING	3/20-21/18	05/10/2018	044108	93.00	22.91 *
CARD SERVICE CENTER	08	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	3/26&29/18	05/10/2018	044163	39.34	22.91 *
CARD SERVICE CENTER	08	2018 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	3/26&29/18	05/10/2018	044163	29.00	22.91 *
CARD SERVICE CENTER	08	2018 010-560-427	TRAVEL/SEMINARS	CONF.#18069611266	COMFORT INN	05/10/2018		405.76	48.00
CARD SERVICE CENTER	08	2018 010-560-427	TRAVEL/SEMINARS	SAFEGUARD TRAINING	T.MCDOWELL	05/10/2018		895.00	48.00
SOUTHWESTERN ELECTRI	08	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 5/21	05/10/2018		91.64	48.76
SOUTHWESTERN ELECTRI	08	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(VAN B.)	05/10/2018		300.23	48.76
SOUTHWESTERN ELECTRI	08	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(ARIZ)5/	05/10/2018		5,592.80	48.76
SOUTHWESTERN ELECTRI	08	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(1702)5/	05/10/2018		107.86	48.76
CARD SERVICE CENTER	08	2018 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	3/20/18	05/10/2018	044099	10.21	78.60
CARD SERVICE CENTER	08	2018 010-560-495	OTHER EXPENSE	ORDER #113-234139-2	AMAZON	05/10/2018		33.40	78.60
SHERIFF OFCE/JAIL-EXPENDITURES								7,722.63	
TRI SPECIAL UTILITY	08	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STAT.5/16/	05/10/2018		25.15	66.08
TRI SPECIAL UTILITY	08	2018 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STAT.5/16/	05/10/2018		22.36	66.08
REPUBLIC SERVICES, I	08	2018 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST.5/1	05/10/2018		155.25	63.98
WEIGH STATION-EXPENDITURES								202.76	
SOUTHWESTERN ELECTRI	08	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 5/	05/10/2018		354.91	95.60
HUMAN SERVICES								354.91	
GENERAL COUNTY FUND								FUND TOTAL	39,250.94

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BOWIE CASS	08	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 5/17/1	05/10/2018		113.30	60.30
SOUTHWESTERN ELECTRI	08	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 5/24/1	05/10/2018		184.36	60.30
TRI SPECIAL UTILITY	08	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.2 5/16/1	05/10/2018		26.53	57.35
TRI SPECIAL UTILITY	08	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 5/16/1	05/10/2018		22.31	57.35
TRI SPECIAL UTILITY	08	2018 020-609-442	UTILITY-WATER	UTILITIES-WATER	PCT.4 5/16/1	05/10/2018		32.10	57.35
REPUBLIC SERVICES, I	08	2018 020-609-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 5/15/1	05/10/2018		75.00	78.95

GENERAL EXPENDITURES								453.60	

ROAD & BRIDGE FUND						FUND TOTAL			453.60

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALKER, NETTA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18	05/10/2018		580.00	27.54
WALKER, NETTA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18 #2	05/10/2018		135.00	27.54
RUSSELL, BETTY	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18	05/10/2018		575.00	27.54
RUSSELL, BETTY	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18 #2	05/10/2018		135.00	27.54
DYAL, PAULA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18	05/10/2018		620.00	27.54
DYAL, PAULA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18 #2	05/10/2018		160.00	27.54
AGUILLON, AMANDA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18	05/10/2018		582.50	27.54
AGUILLON, AMANDA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18 #2	05/10/2018		135.00	27.54
DUDLEY, QUETTIA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18	05/10/2018		585.00	27.54
DUDLEY, QUETTIA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/5/18 #2	05/10/2018		135.00	27.54

								3,642.50	

				ELECTION FUND			FUND TOTAL	3,642.50	

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SOUTHWESTERN ELECTRI	08	2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 5/24	05/10/2018		255.58	45.27
								255.58	
MAINTENANCE BLDG FUND								FUND TOTAL	255.58
								GRAND TOTAL	43,602.62

County Judge B. Ber

Precinct #1 A. J. Liddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

04/25/2018 15:35:59

GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/25/2018 TO 04/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFE-T CRISIS CENTER	07	2018 010-202-226	FP FEE-SAFE-T CTY DONATIONS	3/31/2018	QTR 3/31/201	04/25/2018		510.00	.00
								----- 510.00	
			GENERAL COUNTY FUND		FUND TOTAL			----- 510.00	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2018 041-201-487	JUROR DONATIONS-P	CIVIL FEE 3/31/2018	JUROR DONATI	04/25/2018		70.00	.00

								70.00	
STATE COMPTROLLER	07	2018 041-202-020	OMNI BASE (STATE)	CRIM REP QTR 3/31/2	FTA JP#1	04/25/2018		800.20	.00
OMNIBASE SERVICES OF	07	2018 041-202-021	OMNI BASE (VENDOR)	QUARTER 3/31/2018	F JP#1	04/25/2018		240.06	.00
STATE COMPTROLLER	07	2018 041-202-022	OMNI BASE (STATE)	CRIM REP QTR 3/31/2	FTA JP#2	04/25/2018		711.60	.00
OMNIBASE SERVICES OF	07	2018 041-202-023	OMNI BASE (VENDOR)	QUARTER 3/31/2018	F JP#2	04/25/2018		213.48	.00
STATE COMPTROLLER	07	2018 041-202-037	LEGAL SERVICES-CO	CIVIL FEE 3/31/2018	CO CLK ILS	04/25/2018		351.50	.00
GENERAL COUNTY FUND	07	2018 041-202-037	LEGAL SERVICES-CO	CIVIL REPORT 3/31/2	CO CLK ILS	04/25/2018		18.50	.00
STATE COMPTROLLER	07	2018 041-202-038	LEGAL SERVICES-DI	CIVIL FEE 3/31/2018	IND LS-DIST	04/25/2018		859.75	.00
GENERAL COUNTY FUND	07	2018 041-202-038	LEGAL SERVICES-DI	CIVIL REPORT 3/31/2	DIST CLK ILS	04/25/2018		45.25	.00
STATE COMPTROLLER	07	2018 041-202-042	LEGAL SERVICES-JP	CIVIL FEE 3/31/2018	JP#1 ILS	04/25/2018		336.30	.00
GENERAL COUNTY FUND	07	2018 041-202-042	LEGAL SERVICES-JP	CIVIL REPORT 3/31/2	JP#1 ILS	04/25/2018		17.70	.00
STATE COMPTROLLER	07	2018 041-202-045	MTRVIOLATIONS-JP2	CRIM REP QTR 3/31/2	OVER WEIGHT	04/25/2018		1,837.34	.00
STATE COMPTROLLER	07	2018 041-202-048	BAIL BONDS (SHERI)	CRIM FEE REP 3/31/2	BAIL BOND	04/25/2018		4,144.50	.00
GENERAL COUNTY FUND	07	2018 041-202-048	BAIL BONDS (SHERI)	CRIM REP 3/31/2018	BAIL BOND	04/25/2018		460.50	.00
STATE COMPTROLLER	07	2018 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE 3/31/2018	DIV/FAM LAW	04/25/2018		2,070.50	.00
GENERAL COUNTY FUND	07	2018 041-202-055	DIVORCE/FAMILY LA	CIVIL REPORT 3/31/2	DIV/FAM LAW	04/25/2018		11.50	.00
STATE COMPTROLLER	07	2018 041-202-056	OTHER THAN DIVORC	CIVIL FEE 3/31/2018	OTHER THAN F	04/25/2018		2,425.50	.00
GENERAL COUNTY FUND	07	2018 041-202-056	OTHER THAN DIVORC	CIVIL REPORT 3/31/2	OTHER THAN F	04/25/2018		24.50	.00
STATE COMPTROLLER	07	2018 041-202-057	EMS-DISTRICT/COUN	CRIM FEE REP 3/31/2	EMS	04/25/2018		752.88	.00
GENERAL COUNTY FUND	07	2018 041-202-057	EMS-DISTRICT/COUN	CRIM REP 3/31/2018	EMS	04/25/2018		83.66	.00
STATE COMPTROLLER	07	2018 041-202-063	STATE DPS ARREST	E FILING	JP#2	04/25/2018		60.00	.00
STATE COMPTROLLER	07	2018 041-202-063	STATE DPS ARREST	CRIM REP QTR 3/31/2	AF JP#2	04/25/2018		3.00	.00
GENERAL COUNTY FUND	07	2018 041-202-063	STATE DPS ARREST	CRIM REP 3/31/2018	AF JP#2	04/25/2018		12.00	.00
STATE COMPTROLLER	07	2018 041-202-064	STATE ARREST FEES	CRIM REP QTR 3/31/2	AF JP#1	04/25/2018		326.83	.00
GENERAL COUNTY FUND	07	2018 041-202-064	STATE ARREST FEES	CRIM REP 3/31/2018	AF K-#1	04/25/2018		1,307.29	.00
STATE COMPTROLLER	07	2018 041-202-065	BIRTH CERT-C CLER	CIVIL FEE 3/31/2018	BIRTH CERT	04/25/2018		1,132.20	.00
STATE COMPTROLLER	07	2018 041-202-066	MARRIAGE LICENSE-	CIVIL FEE 3/31/2018	MARRIAGE LIC	04/25/2018		1,632.50	.00
STATE COMPTROLLER	07	2018 041-202-067	JUD FEE CO CLK \$1	CRIM REP QTR 3/31/2	JUDICIAL FUN	04/25/2018		737.10	.00
STATE COMPTROLLER	07	2018 041-202-069	ARREST FEE STE \$1	CRIM REP QTR 3/31/2	AF JP#2	04/25/2018		103.73	.00
STATE COMPTROLLER	07	2018 041-202-070	PRK/WLDLFE-\$1-STE	CRIM REP QTR 3/31/2	PRK&WLD	04/25/2018		3.21	.00
STATE COMPTROLLER	07	2018 041-202-111	CRT CST-9/1/95-8/	CRIM FEE REP 3/31/2	9/1/91-8/31/	04/25/2018		56.74	.00
GENERAL COUNTY FUND	07	2018 041-202-111	CRT CST-9/1/95-8/	CRIM REP 3/31/2018	9/1/91-8/31/	04/25/2018		6.31	.00
STATE COMPTROLLER	07	2018 041-202-112	CRT CST-9/1/97-8/	CRIM FEE REP 3/31/2	9/1/97-8/30/	04/25/2018		47.08	.00
GENERAL COUNTY FUND	07	2018 041-202-112	CRT CST-9/1/97-8/	CRIM REP 3/31/2018	9/1/1997-8/3	04/25/2018		5.24	.00
STATE COMPTROLLER	07	2018 041-202-113	CRT CST-9/1/99-8/	CRIM FEE REP 3/31/2	8/31/99-8/31	04/25/2018		105.97	.00
GENERAL COUNTY FUND	07	2018 041-202-113	CRT CST-9/1/99-8/	CRIM REP 3/31/2018	8/31/99-8/31	04/25/2018		11.78	.00
STATE COMPTROLLER	07	2018 041-202-114	CRT CST-9/1/01-12	CRIM FEE REP 3/31/2	9/1/01-12-31	04/25/2018		38.86	.00
GENERAL COUNTY FUND	07	2018 041-202-114	CRT CST-9/1/01-12	CRIM REP 3/31/2018	9/1/01-12/31	04/25/2018		4.32	.00
STATE COMPTROLLER	07	2018 041-202-115	CRT CST-1/1/04-FO	CRIM FEE REP 3/31/2	1/01/04-FORW	04/25/2018		25,815.81	.00
GENERAL COUNTY FUND	07	2018 041-202-115	CRT CST-1/1/04-FO	CRIM REP 3/31/2018	1/1/04-FORWA	04/25/2018		2,868.43	.00
STATE COMPTROLLER	07	2018 041-202-116	COMBINED TIME PMT	CRIM REP QTR 3/31/2	TIME PMT FEE	04/25/2018		1,742.80	.00
GENERAL COUNTY FUND	07	2018 041-202-116	COMBINED TIME PMT	CRIM REP 3/31/2018	TIME PMT FEE	04/25/2018		1,742.80	.00
STATE COMPTROLLER	07	2018 041-202-117	JP#1 LEGAL FEE	CIVIL FEE 3/31/2018	JP#2 ILS	04/25/2018		119.70	.00
GENERAL COUNTY FUND	07	2018 041-202-117	JP#1 LEGAL FEE	CIVIL REPORT 3/31/2	JP#2 ILS	04/25/2018		6.30	.00
STATE COMPTROLLER	07	2018 041-202-118	COMBINED STATE TR	CRIM REP QTR 3/31/2	STF	04/25/2018		6,836.58	.00
GENERAL COUNTY FUND	07	2018 041-202-118	COMBINED STATE TR	CRIM REP 3/31/2018	STF	04/25/2018		359.83	.00
STATE COMPTROLLER	07	2018 041-202-120	JURY FUND JP#2	CRIM REP QTR 3/31/2	JSF JP#2	04/25/2018		708.93	.00
GENERAL COUNTY FUND	07	2018 041-202-120	JURY FUND JP#2	CRIM REP 3/31/2018	JP#2 JSF	04/25/2018		78.76	.00
STATE COMPTROLLER	07	2018 041-202-121	JURY FND CRIM SER	CRIM REP QTR 3/31/2	JRF-DIST CLK	04/25/2018		90.52	.00
GENERAL COUNTY FUND	07	2018 041-202-121	JURY FND CRIM SER	CRIM REP 3/31/2018	JRF DIST CLK	04/25/2018		10.05	.00
STATE COMPTROLLER	07	2018 041-202-123	JUROR REIMB FEE J	CRIM REP QTR 3/31/2	JRF-JP#1	04/25/2018		1,372.05	.00

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GENERAL COUNTY FUND	07	2018 041-202-123	JUROR REIMB FEE J	CRIM REP 3/31/2018	JRF JP#1	04/25/2018		152.48	.00
STATE COMPTROLLER	07	2018 041-202-124	JUD SUPPORT FEE J	CRIM REP QTR 3/31/2	JSF CO CLK	04/25/2018		265.31	.00
STATE COMPTROLLER	07	2018 041-202-124	JUD SUPPORT FEE J	CRIM REP QTR 3/31/2	JSF JP#1	04/25/2018		2,056.35	.00
GENERAL COUNTY FUND	07	2018 041-202-124	JUD SUPPORT FEE J	CRIM REP 3/31/2018	CO CLK JSF	04/25/2018		29.47	.00
GENERAL COUNTY FUND	07	2018 041-202-124	JUD SUPPORT FEE J	CRIM REP 3/31/2018	JP#1 JSF	04/25/2018		228.48	.00
STATE COMPTROLLER	07	2018 041-202-127	C CLK JUDICIAL SU	CIVIL FEE 3/31/2018	JSF-CO CLK	04/25/2018		1,386.00	.00
STATE COMPTROLLER	07	2018 041-202-128	C CLERK-JRF	CRIM REP QTR 3/31/2	JRF-CO CLK	04/25/2018		176.89	.00
GENERAL COUNTY FUND	07	2018 041-202-128	C CLERK-JRF	CRIM REP 3/31/2018	JRF CO CLK	04/25/2018		19.65	.00
STATE COMPTROLLER	07	2018 041-202-129	D CLERK-CIVIL JSF	CIVIL FEE 3/31/2018	JSF-DIST CLK	04/25/2018		3,990.00	.00
STATE COMPTROLLER	07	2018 041-202-131	D CLERK-CRIMINAL	CRIM REP QTR 3/31/2	JSF DIST CLK	04/25/2018		130.88	.00
GENERAL COUNTY FUND	07	2018 041-202-131	D CLERK-CRIMINAL	CRIM REP 3/31/2018	DIST CLK JSF	04/25/2018		14.57	.00
STATE COMPTROLLER	07	2018 041-202-133	JRF-JP#2	CRIM REP QTR 3/31/2	JRF-JP#2	04/25/2018		467.81	.00
GENERAL COUNTY FUND	07	2018 041-202-133	JRF-JP#2	CRIM REP 3/31/2018	JRF JP#2	04/25/2018		51.97	.00
GENERAL COUNTY FUND	07	2018 041-202-135	TX CVC FUND (\$12)	TX CRIME VICTIMS CO	QTR 3/31/201	04/25/2018		294.80	.00
CRIME VICTIMS COMPE	07	2018 041-202-135	TX CVC FUND (\$12)	TX CRIME VICTIMS CO	QTR 3/31/201	04/25/2018		294.80	.00
STATE COMPTROLLER	07	2018 041-202-136	CIVIL JUD FEE C C	CIVIL FEE 3/31/2018	JUD FUND FIL	04/25/2018		1,320.00	.00
GHS,LTD	07	2018 041-202-137	PC30(NET DATA) JP	PC30 3/31/2018	JP#2	04/25/2018		3,651.34	.00
GHS,LTD	07	2018 041-202-138	PC30(NET DATA) JP#	PC30 3/31/2018	JP#1	04/25/2018		6,312.84	.00
STATE COMPTROLLER	07	2018 041-202-140	CRIM IND DEFENSE-	CRIM REP QTR 3/31/2	IDF-DIST CLK	04/25/2018		41.37	.00
GENERAL COUNTY FUND	07	2018 041-202-140	CRIM IND DEFENSE-	CRIM REP 3/31/2018	IDF DIST CLK	04/25/2018		4.63	.00
STATE COMPTROLLER	07	2018 041-202-141	CRIM IND DEF JP#1	CRIM REP QTR 3/31/2	IDF-JP#1	04/25/2018		684.22	.00
GENERAL COUNTY FUND	07	2018 041-202-141	CRIM IND DEF JP#1	CRIM REP 3/31/2018	IDF JP#1	04/25/2018		76.02	.00
STATE COMPTROLLER	07	2018 041-202-142	CRIM IND DEF-JP#2	CRIM REP QTR 3/31/2	IDF-JP#2	04/25/2018		230.31	.00
GENERAL COUNTY FUND	07	2018 041-202-142	CRIM IND DEF-JP#2	CRIM REP 3/31/2018	IDF JP#2	04/25/2018		25.58	.00
STATE COMPTROLLER	07	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROG	QTR 3/31/201	04/25/2018		818.23	.00
GENERAL COUNTY FUND	07	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY DRUG CRT	QTR 3/31/201	04/25/2018		204.56	.00
76TH 276TH DRUG COUR	07	2018 041-202-143	DRUG PROG FEE-CTY	SPECIALTY DRUG CRT	QTR 3/31/201	04/25/2018		1,022.79	.00
STATE COMPTROLLER	07	2018 041-202-144	DNA-CTY/DIST CLER	CRIM FEE REP 3/31/2	DNA TESTING	04/25/2018		1,148.05	.00
GENERAL COUNTY FUND	07	2018 041-202-144	DNA-CTY/DIST CLER	CRIM REP 3/31/2018	DNA TESTING	04/25/2018		127.57	.00
STATE COMPTROLLER	07	2018 041-202-145	CRM IND DEF-C CLE	CRIM REP QTR 3/31/2	IDF-CO CLK	04/25/2018		88.47	.00
GENERAL COUNTY FUND	07	2018 041-202-145	CRM IND DEF-C CLE	CRIM REP 3/31/2018	IDF CO CLK	04/25/2018		9.82	.00
STATE COMPTROLLER	07	2018 041-202-146	NONDISCLOSURE FEE	CIVIL FEE 3/31/2018	NONDISCLOSUR	04/25/2018		28.00	.00
STATE COMPTROLLER	07	2018 041-202-147	DECLARATION INFOR	CIVIL FEE 3/31/2018	INFORMAL MAR	04/25/2018		12.50	.00
SIXTH COURT OF APPEA	07	2018 041-202-148	6TH CRT OF APPEAL	QTR 3/31/2018	COUNTY COURT	04/25/2018		185.00	.00
SIXTH COURT OF APPEA	07	2018 041-202-148	6TH CRT OF APPEAL	QTR 3/31/2018	DISTRICT CRT	04/25/2018		461.00	.00
STATE COMPTROLLER	07	2018 041-202-149	MOVING VIOLATION	CRIM REP QTR 3/31/2	MVF JP#1	04/25/2018		14.35	.00
GENERAL COUNTY FUND	07	2018 041-202-149	MOVING VIOLATION	CRIM REP 3/31/2018	MVF JP#1	04/25/2018		1.61	.00
STATE COMPTROLLER	07	2018 041-202-151	MOVING VIOLATION	CRIM REP QTR 3/31/2	MVF JP#2	04/25/2018		3.04	.00
GENERAL COUNTY FUND	07	2018 041-202-151	MOVING VIOLATION	CRIM REP 3/31/2018	MVF JP#2	04/25/2018		.33	.00
STATE COMPTROLLER	07	2018 041-202-152	CHILD SAFETY SEAT	CRIM REP QTR 3/31/2	MVF JP#2	04/25/2018		1.10	.00
GENERAL COUNTY FUND	07	2018 041-202-152	CHILD SAFETY SEAT	CRIM REP 3/31/2018	MVF JP#2	04/25/2018		.12	.00
STATE COMPTROLLER	07	2018 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUBS	QTR 3/31/201	04/25/2018		120.00	.00
STATE COMPTROLLER	07	2018 041-202-158	JP#1 E FILE CIVIL E	FILING	JP#1	04/25/2018		590.00	.00
STATE COMPTROLLER	07	2018 041-202-159	CO CLK E FILE (\$2 E	FILING	CO CLERK	04/25/2018		1,110.00	.00
STATE COMPTROLLER	07	2018 041-202-161	CTY CLK CRIM STRM	E FILING	COUNTY CRT C	04/25/2018		245.67	.00
STATE COMPTROLLER	07	2018 041-202-162	JP#2 E FILE	E FILING	JP#2	04/25/2018		140.00	.00
STATE COMPTROLLER	07	2018 041-202-163	DIST CLK E FILE C	E FILING	DIST COURT C	04/25/2018		117.00	.00
STATE COMPTROLLER	07	2018 041-202-164	DIST CLK EFILE CI	E FILING	DIST CLERK	04/25/2018		2,650.00	.00
STATE COMPTROLLER	07	2018 041-202-166	TPDF \$2 JP#1&JP#2	CRIM REP QTR 3/31/2	TPD	04/25/2018		991.50	.00
STATE COMPTROLLER	07	2018 041-202-169	JP#1-CJCPT \$5	CIVIL FEE 3/31/2018	JCPT FEE JP#	04/25/2018		295.00	.00
STATE COMPTROLLER	07	2018 041-202-170	C CLK CJCPT \$5	CIVIL FEE 3/31/2018	JCPT CO CLK	04/25/2018		185.00	.00
STATE COMPTROLLER	07	2018 041-202-171	JP#2 CJCPT \$5	CIVIL FEE 3/31/2018	JCPT FEE JP#	04/25/2018		100.00	.00
STATE COMPTROLLER	07	2018 041-202-172	CJCPT \$5 DIST CLK	CIVIL FEE 3/31/2018	JCPT DIST CL	04/25/2018		485.70	.00

ALL RECORDS FROM 04/25/2018 TO 04/25/2018 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								95,814.12	
			VICTIM OF CRIME FUND					FUND TOTAL	95,884.12
								GRAND TOTAL	96,394.12

County Clerk B. Lee
 Director A. J. Redden
 Director J. M. F.
 Director D. W. A.
 Director [Signature]
 Auditor [Signature]
 Date _____

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
ARTEX TRUCK CENTER,	07	2018 019-610-570	CAPITAL OUTLAY	WATER TRUCK	'13 INTNL WA	04/23/2018	044206	48,000.00	1.48
								48,000.00	
SPECIAL PROJECT ROAD & BRIDGE								FUND TOTAL	48,000.00
								GRAND TOTAL	48,000.00

~~County Judge _____~~
~~Precinct #1 _____~~
~~Precinct #2 _____~~
~~Precinct #3 _____~~
~~Precinct #4 _____~~
~~Auditor _____~~
~~Date _____~~

County Judge Bla
Precinct #1 A. J. Kiddle
Precinct #2 KMT
Precinct #3 DWA
Precinct #4 [Signature]
Auditor [Signature]
Date _____

ALL RECORDS FROM 04/24/2018 TO 04/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	07	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE 4/27/	04/24/2018		129.27	49.67

								COURTHOUSE EXPENDITURES	129.27
HIGGINBOTHAM INSURAN	07	2018 010-560-495	OTHER EXPENSE	AVAYA PHONE SYSTEM	1001	04/24/2018	044278	500.00	79.11

								500.00	

GENERAL COUNTY FUND								FUND TOTAL	629.27

								GRAND TOTAL	629.27

County Judge B. L. B.

Precinct #1 A. J. K.

Precinct #2 K. M. F.

Precinct #3 D. W. B.

Precinct #4 [Signature]

Auditor [Signature]

Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 04/24/2018 TO 04/24/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KITTELSON, LLC	07 2018 076-620-400	LEGAL EXPENSE	EXPERT WITNESS	04/24/2018	001240	3,687.50

SUB TOTAL CHECKS WRITTEN						3,687.50
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						3,687.50

TOTAL CHECKS WRITTEN						3,687.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,687.50

County Judge Bher

President #1 AJ Kiddle

President #2 KMF

President #3 DWA

President #4 [Signature]

President #5 [Signature]

Date _____

DISTRICT ATTORNEY SEIZED ACCT

REPORT DATE RANGE FROM 04/27/2018 TO 04/27/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPARTMENT OF PUBLI	07 2018 054-202-000	A/P COURT CASES	CAUSE #40,091	04/27/2018	001500	5,320.11
TITUS COUNTY DISTRICT CLE	07 2018 054-202-000	A/P COURT CASES	CAUSE 40,091	04/27/2018	001501	448.00
DISTRICT ATTORNEY DRUG FO	07 2018 054-202-000	A/P COURT CASES	CAUSE #40091	04/27/2018	001502	2,280.05
SUB TOTAL CHECKS WRITTEN						8,048.16
SUB TOTAL VOID CHECKS						0.00
-----						8,048.16
TOTAL CHECKS WRITTEN						8,048.16
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,048.16

County Judge B. K.

Precinct #1 A. J. Ladd

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/03/2018 TO 05/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2018 010-202-211	JP#2 DDC FEES	2 HP932XL/933 BLK/C	3/26/18	05/03/2018	044120	250.25	.00
DURANT, CHRIS	08	2018 010-202-228	COMPTRROLLER TRAIN	TRAVEL REIMB.	MEALS @ 4 DA	05/03/2018		140.00	.00
DURANT, CHRIS	08	2018 010-202-228	COMPTRROLLER TRAIN	TRAVEL REIMB.	MILEAGE	05/03/2018		355.34	.00

								745.59	
CARD SERVICE CENTER	08	2018 010-403-310	OFFICE EXPENSE	1 PACK VERBATIM 700	4/5/18	05/03/2018	044187	44.98	74.50

								COUNTY CLERK - EXPENDITURES	44.98
PURCHASE POWER	08	2018 010-409-312	POSTAGE - ANNEX	POSTAGE & PAST DUE	ADLT PROB 4/	05/03/2018		678.74	54.53
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ANNEX 5/5/18	05/03/2018		34.59	47.97
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	TAX OFF.4/17	05/03/2018		95.87	47.97
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET/	MONTHLY 5/8/	05/03/2018		1,690.18	47.97
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-CABLE/TEL	TELEPHONE 5/	05/03/2018		882.65	47.97
SUDDENLINK	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ELECTIONS 5/	05/03/2018		39.82	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	05/03/2018		201.21	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	05/03/2018		240.87	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	05/03/2018		64.73	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035755201 7	05/03/2018		135.31	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	05/03/2018		64.73	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	05/03/2018		66.26	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	05/03/2018		71.26	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478 1	05/03/2018		70.75	47.97
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	05/03/2018		35.83	47.97
LOWES	08	2018 010-409-494	MISCELLANEOUS EXP	PAINT	01100	05/03/2018	044260	30.65	32.01

								NONDEPARTMENTAL - EXPENDITURES	4,403.45
CARD SERVICE CENTER	08	2018 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	4/9/18	05/03/2018	044201	133.41	35.70

								COUNTY ATTY - EXPENDITURES	133.41
CARD SERVICE CENTER	08	2018 010-497-310	OFFICE EXPENSE	BAG #64 RUBBER BAND	3/15/18	05/03/2018	044065	3.49	74.12

								COUNTY TREASURER-EXPENDITURES	3.49
CARD SERVICE CENTER	08	2018 010-499-310	OFFICE EXPENSE	PKS DURACELL COPPER	3/23/18	05/03/2018	044112	19.98	75.20

								COUNTY TAX A/C-EXPENDITURES	19.98
SUDDENLINK	08	2018 010-503-420	INTERNET EXPENSE	UTILITIES-INTERNET/	INTERNET 5/8	05/03/2018		720.00	58.00

								DATA PROCESSING-EXPENDITURES	720.00
CARD SERVICE CENTER	08	2018 010-510-363	SUPPLIES - COURTH	PKS DURACELL C BATT	3/23/18	05/03/2018	044113	29.97	58.90

								COURTHOUSE EXPENDITURES	29.97
CARD SERVICE CENTER	08	2018 010-515-345	SUPPLIES-EXTENSIO	1 UTILITY KNIFE, 2	4/4/18	05/03/2018	044178	21.17	98.24

ALL RECORDS FROM 05/03/2018 TO 05/03/2018 DATE-TO-BE-PAID

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

								EXTENSION MEETING ROOM-EXPEND.	21.17	
TAX OFFICE TITUS COU	08	2018 010-541-495	OTHER FIRE EXP-MT	AUTO REG. RENEWAL	'15 FORD #87	05/03/2018		7.50		.00 *

								TOTAL MT PLEASANT FIRE EXP	7.50	
CARD SERVICE CENTER	08	2018 010-554-495	OTHER EXPENSE	2 SPINDLES MAXELL D	4/11/18	05/03/2018	044208	32.58		38.51

								CONSTABLE #1 (DURANT)-EXPENDIT	32.58	
MCDOWELL, TERRY	08	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 5 DA	05/03/2018		180.00		64.26

								SHERIFF OFCE/JAIL-EXPENDITURES	180.00	
CARD SERVICE CENTER	08	2018 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	4/5/18	05/03/2018	044188	55.78		66.12

								CO AGTS - EXPENDITURES	55.78	

								GENERAL COUNTY FUND		
								FUND TOTAL	6,397.90	

ALL RECORDS FROM 05/03/2018 TO 05/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2018 020-610-341	SUPPLIES	2 MAP BLUEPRINTS	3/16/18	05/03/2018	044067	22.57	61.83
CARD SERVICE CENTER	08	2018 020-610-341	SUPPLIES	1 PK HIGHLIGHTERS A	4/9/18	05/03/2018	044198	43.48	61.83
LOWES	08	2018 020-610-360	REPAIRS	2" LEAD FREE BALL V	09739	05/03/2018	044246	47.49	43.92
TAX OFFICE TITUS COU	08	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'13 INTL #42	05/03/2018		22.00	52.06

								ROAD MATERIALS	135.54

								ROAD & BRIDGE FUND	FUND TOTAL
								-----	135.54

05/03/2018 14:59:52

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 05/03/2018 TO 05/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	08	2018 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE/TEL CABLE	5/11/	05/03/2018		290.00	51.48
								----- 290.00	
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			290.00	

05/03/2018 14:59:52

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 05/03/2018 TO 05/03/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2018 084-490-484	ELECTION EXPENSE	2-DAY PRIORITY MAIL	3/20/18	05/03/2018	044086	22.80	48.18
CARD SERVICE CENTER	08	2018 084-490-484	ELECTION EXPENSE	2-DAY PRIORITY MAIL	4/5/18	05/03/2018	044191	33.20	48.18

								56.00	

			ELECTION FUND				FUND TOTAL	56.00	

ALL RECORDS FROM 05/03/2018 TO 05/03/2018 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	08	2018 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 5/4/	05/03/2018		156.72	61.72
								----- 156.72	
								----- 156.72	
								----- 156.72	
								----- 7,036.16	

County Judge B. [Signature]

Precinct #1 A. J. [Signature]

Precinct #2 KMF

Precinct #3 PWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 05/04/2018 TO 05/04/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 08 2018	065-680-690	BOND REG. FEES	SERIES 2012A 4826	05/04/2018	001200	806.25

SUB TOTAL CHECKS WRITTEN						806.25
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						806.25

TITUS COUNTY 2012 "B" BOND I&S

REPORT DATE RANGE FROM 05/04/2018 TO 05/04/2018

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S	08 2018 066-680-690	BOND REG. FEES	SERIES 2012B #4827	05/04/2018	001020	806.25

SUB TOTAL CHECKS WRITTEN						806.25
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						806.25

TIME 09:09

CHECKS CLAIMS LIST

REPORT DATE RANGE FROM 05/04/2018 TO 05/04/2018

2007 LOOP BOND

LIVE CHECKS

NAME
I&S

PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
08 2018 067-700-065	TRANSFER OUT-2012A	CLOSING ACCT INTO 2012A	05/04/2018	002330	88,254.14
SUB TOTAL CHECKS WRITTEN					88,254.14
SUB TOTAL VOID CHECKS					0.00
*** INVALID 998 ACCT					88,254.14
TOTAL CHECKS WRITTEN					88,254.14
TOTAL VOID CHECKS					0.00
TOTAL CHECK AMOUNT					88,254.14
TOTAL CHECKS WRITTEN					89,866.64
TOTAL CHECKS VOIDED					0.00
GRAND TOTAL AMOUNT					89,866.64

County Judge BR

Precinct #1 AS Linder

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAY, KENDRA	08	2018 010-202-202	PROBATE TRAINING	TRAVEL RIEMB.	MEALS @ 4 DA	05/07/2018		140.00	.00
NEWMAN, REGINA JOAN	08	2018 010-202-202	PROBATE TRAINING	TRAVEL REIMB.	MEALS @ 4 DA	05/07/2018		140.00	.00
NEWMAN, REGINA JOAN	08	2018 010-202-202	PROBATE TRAINING	TRAVEL REIMB.	612 MILES	05/07/2018		333.54	.00

								613.54	

GENERAL COUNTY FUND						FUND TOTAL		613.54	

						GRAND TOTAL		613.54	

County Judge BA

Precinct #1 AJ Ledde

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUGAR HILL VOLUNTEER	08	2018 010-115-548	A/R SUGAR HILL	FIRE PROTECTION	MAY 2018 PAY	05/14/2018		166.66	.00 *	
RELIABLE FIRE PRODUC	08	2018 010-115-548	A/R SUGAR HILL	OUTFIT TRUCK-SUGAR	1027	05/14/2018		10,200.00	.00 *	

								10,033.34		
CURRY-WELBORN FUNERA	08	2018 010-202-208	FLOWER FUND	DONATION	CATHY TOSH S	05/14/2018		75.00	.00	
TAYLOR TIMOTHY R	08	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	APRIL 2018	05/14/2018		6,305.00	.00 *	
WEST GROUP	08	2018 010-202-212	JP#1 DDC FEES	LAW BOOKS	838042004	05/14/2018		102.00	.00	
DURANT, CHRIS	08	2018 010-202-228	COMPTROLLER TRAIN	TRAVEL REIMB.	HOTEL 5/6-5/	05/14/2018		188.01	.00	

								6,670.01		
TEXAS DEPARTMENT OF	08	2018 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2005507-MARC	05/14/2018		7.32	39.38 *	

								7.32		
NORMAN, CAROLYN	08	2018 010-400-427	TRAVEL & SEMINARS	PARKING REIMB.	4/11-4/13/18	05/14/2018		20.00	45.92	
NOTARY PUBLIC UNDERW	08	2018 010-400-480	DUES & BONDS	NOTARY FEES	C.NORMAN	05/14/2018		97.50	191.99-*	
CNA SURETY	08	2018 010-400-480	DUES & BONDS	BOND	B.LEE	05/14/2018		286.48	191.99-*	

								COUNTY JUDGE - EXPENDITURES	403.98	
PITNEY BOWES INC	08	2018 010-409-312	POSTAGE - ANNEX	POSTAGE SUPPLIES	TAX OFF.1003	05/14/2018		290.00	53.73	
TITUS REGIONAL MEDIC	08	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	J.POSEY	05/14/2018		69.00	55.87	
CRAIG L. MOORE, PH.D	08	2018 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSCHOLO	4/17/18,5/1/	05/14/2018	044369	250.00	55.87	
CRAIG L. MOORE, PH.D	08	2018 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	4/17/18	05/14/2018	044258	125.00	55.87	
FAMILY CARE CENTER	08	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	R.PERRYMAN	05/14/2018		263.00	55.87	
FAMILY CARE CENTER	08	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	R.MARROQUIN	05/14/2018		69.00	55.87	
CITY OF MT PLEASANT	08	2018 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	05/14/2018		3,399.66	33.33	
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	05/14/2018		149.80	46.39	
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	05/14/2018		510.19	46.39	
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	05/14/2018		49.14	46.39	
LANTANA COMMUNICATIO	08	2018 010-409-424	TELEPHONE - NOT D	MOVE PHONES	30547	05/14/2018		175.00	46.39	
TLC OFFICE SYSTEMS	08	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22488728	05/14/2018		424.89	26.44	
TLC OFFICE SYSTEMS	08	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22488727	05/14/2018		234.30	26.44	
TLC OFFICE SYSTEMS	08	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22562865	05/14/2018		443.53	26.44	
TLC OFFICE SYSTEMS	08	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22571043	05/14/2018		2,313.18	26.44	
TITUS COUNTY APPRAIS	08	2018 010-409-472	TAX APPRAISAL DIS	JUNE '18 QTRLY	JUNE '18 QTR	05/14/2018		34,557.36	25.00	
LAKES REGIONAL MHMR	08	2018 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	05/14/2018		303.90	33.34	

								NONDEPARTMENTAL - EXPENDITURES	43,626.95	
JACKSON OIL COMPANY,	08	2018 010-410-330	GAS & OIL	UNLEADED FUEL	300513	05/14/2018	044312	42.39	41.59	

								BUSINESS MANAGER-EXPENDITURES	42.39	
OLD III, BIRD	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30313-S.GEAR	05/14/2018		250.00	58.51	
CLARK, JAMES L. (ATT	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.CARM	05/14/2018		250.00	58.51	
CLARK, JAMES L. (ATT	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30058-T.SIMS	05/14/2018		250.00	58.51	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L. (ATT	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-A.CAST	05/14/2018		250.00	58.51
CLARK, JAMES L. (ATT	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.UPTO	05/14/2018		250.00	58.51
CLARK, JAMES L. (ATT	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-K.BOLT	05/14/2018		250.00	58.51
KOPECH, MICHAEL P	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-K.SANC	05/14/2018		350.00	58.51
KOPECH, MICHAEL P	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30243-J.MUNO	05/14/2018		250.00	58.51
KOPECH, MICHAEL P	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29828-D.GRAY	05/14/2018		250.00	58.51
CHISM, LORI (ATTY	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-D.GOOD	05/14/2018		350.00	58.51
BELL, REBECCA MCCAUL	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30316-A.KITE	05/14/2018		250.00	58.51
BELL, REBECCA MCCAUL	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.EDDI	05/14/2018		350.00	58.51
MCCOY, LAURA	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-A.ALVA	05/14/2018		350.00	58.51
MCCOY, LAURA	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	28417-K.DEWI	05/14/2018		250.00	58.51
SNYDER, JUDITH	08	2018 010-426-413	CO COURT - COURT	COURT REPORTER	4/17/18	05/14/2018		350.00	7.20
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201856-E.C	05/14/2018		50.00	49.06
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201853-G.L	05/14/2018		50.00	49.06
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201854-M.M	05/14/2018		50.00	49.06
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201855-D.L	05/14/2018		50.00	49.06
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201857-B.D	05/14/2018		50.00	49.06
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201858-C.M	05/14/2018		50.00	49.06
COUNTY COURT - EXPENDITURES								4,550.00	
OLD III, BIRD	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	05/14/2018		337.50	21.53
OLD III, BIRD	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	05/14/2018		337.50	21.53
OLD III, BIRD	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	05/14/2018		112.50	21.53
OLD III, BIRD	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	05/14/2018		75.00	21.53
OLD III, BIRD	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	05/14/2018		131.50	21.53
OLD III, BIRD	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCCLUR	05/14/2018		450.00	21.53
OLD III, BIRD	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32368-DERRIC	05/14/2018		75.00	21.53
OLD III, BIRD	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	24562-TAYLOR	05/14/2018		75.00	21.53
HINSON, LANCE	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37440-CARROL	05/14/2018		225.00	21.53
HINSON, LANCE	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38393-ROCKWE	05/14/2018		206.25	21.53
HINSON, LANCE	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37163-BURNS	05/14/2018		187.50	21.53
WOOTTEN, KERRY	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-SCALES	05/14/2018		75.00	21.53
WOOTTEN, KERRY	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-SCALES	05/14/2018		187.50	21.53
COLLEY LAW FIRM	08	2018 010-435-409	CPS-APPT ATTORNEY	MEDIATION	39580-PREDDY	05/14/2018		600.00	21.53
BELL, REBECCA MCCAUL	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39576-BEDDOW	05/14/2018		161.25	21.53
BELL, REBECCA MCCAUL	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40093-RAMIRE	05/14/2018		731.25	21.53
BELL, REBECCA MCCAUL	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33733-NGUYEN	05/14/2018		821.25	21.53
BELL, REBECCA MCCAUL	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31724-HARVEY	05/14/2018		502.50	21.53
BELL, REBECCA MCCAUL	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35841-PARRA	05/14/2018		761.25	21.53
BELL, REBECCA MCCAUL	08	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	05/14/2018		945.00	21.53
OLD III, BIRD	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20034-S.GEAR	05/14/2018		400.00	63.19
OLD III, BIRD	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20062-M.KELL	05/14/2018		400.00	63.19
OLD III, BIRD	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-A.LANC	05/14/2018		500.00	63.19
CLARK, JAMES L. (ATT	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-R.ALLE	05/14/2018		3,025.00	63.19
CLARK, JAMES L. (ATT	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.CARM	05/14/2018		500.00	63.19
MCCOY, LAURA	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20020-A.MART	05/14/2018		400.00	63.19
MCCOY, LAURA	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20017-E.FLOR	05/14/2018		400.00	63.19
MCCOY, LAURA	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20061-L.GONZ	05/14/2018		400.00	63.19
CRAYTOR, BART (ATT)	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-K.ALLE	05/14/2018		500.00	63.19
CRAYTOR, BART (ATT)	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20063-K.GOOD	05/14/2018		400.00	63.19
CRAYTOR, BART (ATT)	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19481-A.SCHA	05/14/2018		400.00	63.19
CRAYTOR, BART (ATT)	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16257-K.JONE	05/14/2018		400.00	63.19
CRAYTOR, BART (ATT)	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18343-L.SMIT	05/14/2018		400.00	63.19

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TREVINO, JORGE J.	08	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	342-4/20/18	05/14/2018		764.16	48.85
CLARK, JAMES L. (ATT	08	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV759-M.RAMI	05/14/2018		400.00	21.45
KOPECH, MICHAEL P	08	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV760-R.GEE	05/14/2018		400.00	21.45
COBB, MAC	08	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV761-F.SHEP	05/14/2018		400.00	21.45
BELL, REBECCA MCCAUL	08	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV758-J.RAMI	05/14/2018		400.00	21.45
DISTRICT COURT - EXPENDITURES								17,486.91	
TEXAS ASSOCIATION OF	08	2018 010-450-427	TRAVEL & SEMINARS	CO.&DIST. CLERKS	D.ABSTON	05/14/2018		180.00	27.21
DISTRICT CLERK - EXPENDITURES								180.00	
JUSTICE OF THE PEACE	08	2018 010-455-485	JURORS	JURY MONEY	5/16/18	05/14/2018		700.00	13.00
JP COURT - EXPENDITURES								700.00	
SCIENTIFIC ANALYSIS,	08	2018 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS	81905	05/14/2018		37.50	79.39
DIST ATTORNEY - EXPENDITURES								37.50	
AREA WIDE MOVERS & S	08	2018 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	MAY 2018	05/14/2018		115.00	55.60
HILLTOP SECURITIES	08	2018 010-495-410	PROFESSIONAL FEES	FILLING OF CONTINUI	4463000-2018	05/14/2018		750.00	.00
TEXAS ASSOCIATION OF	08	2018 010-495-480	DUES & BONDS	AUDITOR DUES	2018 DUES	05/14/2018		385.00	26.46
COUNTY AUDITOR-EXPENDITURES								1,250.00	
LEARON A ROBERTS	08	2018 010-510-450	REPAIRS & MAINT.-	REPAIRED DUCT WORK	049824	05/14/2018	044353	225.00	83.62
LEARON A ROBERTS	08	2018 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	050071	05/14/2018	044279	137.98	83.62
ADVANCE ALARM & ELEC	08	2018 010-510-450	REPAIRS & MAINT.-	ANN. FIRE ALARM INS	7175-ELECTIO	05/14/2018		435.00	83.62
STANLEY'S LANDSCAPE	08	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	MAY 2018	05/14/2018		785.00	37.20
COURTHOUSE EXPENDITURES								1,582.98	
STANSELL, MARK	08	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 05/01/18	5/1/18	05/14/2018	044336	50.00	7.92
STANSELL, MARK	08	2018 010-515-450	REPAIRS/MAINT.	SERVICE ON 04/03/18	4/3/18	05/14/2018	044320	50.00	7.92
EXTENSION MEETING ROOM-EXPEND.								100.00	
CITY OF MT PLEASANT	08	2018 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	05/14/2018		70,743.00	33.33
TOTAL MT PLEASANT FIRE EXP								70,743.00	
CITY OF TALCO V.F.D.	08	2018 010-543-416	FIRE PROTECTION-T	MONTHLY SUPPORT	05142018	05/14/2018		1,600.00	33.33
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	08	2018 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	05/14/2018		1,200.00	33.33

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								TOTAL TRI LAKES FIRE EXP	
								1,200.00	
COOKVILLE VOLUNTEER	08	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	JANUARY 2018	05/14/2018		529.00	62.88
COOKVILLE VOLUNTEER	08	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	FEBRUARY 201	05/14/2018		165.00	62.88
COOKVILLE VOLUNTEER	08	2018 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	MARCH 2018	05/14/2018		339.00	62.88
COOKVILLE VOLUNTEER	08	2018 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	05/14/2018		1,200.00	33.33
								TOTAL COOKVILLE FIRE EXP	
								2,233.00	
FIVE STAR VOLUNTEER	08	2018 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	05/14/2018		1,200.00	33.33
								TOTAL FIVE STAR FIRE EXP	
								1,200.00	
NORTEX VOLUNTEER FIR	08	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	APRIL 2018	05/14/2018		197.00	64.30
NORTEX VOLUNTEER FIR	08	2018 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	05/14/2018		1,200.00	33.33
								TOTAL NORTEX FIRE EXP	
								1,397.00	
SUGAR HILL VOLUNTEER	08	2018 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	APRIL 2018	05/14/2018		233.00	48.88
SUGAR HILL VOLUNTEER	08	2018 010-548-415	FIRE VOLUNTEERS-S	FIRE PROTECTION	MAY 2018	05/14/2018		1,200.00	48.88
								TOTAL SUGAR HILL-EXPEN	
								1,433.00	
JACKSON OIL COMPANY,	08	2018 010-552-330	GAS & OIL	UNLEADED FUEL	300515	05/14/2018	044314	32.80	57.94
JACKSON OIL COMPANY,	08	2018 010-552-330	GAS & OIL	UNLEADED FUEL	300150	05/14/2018	044223	34.93	57.94
BUFORD-REDFEARN INS.	08	2018 010-552-480	DUES & BONDS	RESERVE DEPUTY BOND	J.DAVIS	05/14/2018		50.00	30.00
TEXAS COMMISSION ON	08	2018 010-552-495	OTHER EXPENSE	F-5 SEPARATION FORM	J.LEE	05/14/2018		35.00	87.20
								CONSTABLE #2 -EXPENDITURES	
								152.73	
DURANT, CHRIS	08	2018 010-554-310	OFFICE EXPENSE	REIMBURSEMENT ON HO	4/26/18	05/14/2018	044307	60.49	29.53
FIRMINS OFFICE CITY	08	2018 010-554-310	OFFICE EXPENSE	BOX F301 BALL POINT	113907	05/14/2018	044330	29.06	29.53
JACKSON OIL COMPANY,	08	2018 010-554-330	GAS & OIL	UNLEADED FUEL	300514	05/14/2018	044313	52.99	45.47
JACKSON OIL COMPANY,	08	2018 010-554-330	GAS & OIL	UNLEADED FUEL	300149	05/14/2018	044222	18.00	45.47
								CONSTABLE #1 (DURANT) -EXPENDIT	
								160.54	
TOLAND, LISA	08	2018 010-555-104	OPC OFFICER MEALS	TRANSPORT (MEALS)	4/30/18	05/14/2018		6.44	48.38
								OPC/JUV. OFFICER EXPENDITURES	
								6.44	
MAINTENANCE BUILDING	08	2018 010-560-330	GAS & OIL	UNIT #89: COMPLETE	262	05/14/2018	044269	51.98	40.96
JACKSON OIL COMPANY,	08	2018 010-560-330	GAS & OIL	UNLEADED FUEL	300511	05/14/2018	044310	3,503.29	40.96
FIVE STAR CORRECTION	08	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/1	29876,29918	05/14/2018	044366	3,063.36	42.47
FIVE STAR CORRECTION	08	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/1	29876,29918	05/14/2018	044366	3,334.31	42.47
FIVE STAR CORRECTION	08	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/0	29792	05/14/2018	044259	3,216.57	42.47

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AEROBIC PURIFIED WAT	08	2018 010-560-342	JAIL SUPPLIES	WATER BILL	490676	05/14/2018		245.65	30.54
MAINTENANCE BUILDING	08	2018 010-560-354	AUTO EXPENSE	UNIT #61: REPLACED	268	05/14/2018	044303	35.00	56.61
MAINTENANCE BUILDING	08	2018 010-560-354	AUTO EXPENSE	UNIT #66: REPLACED	267,266	05/14/2018	044276	157.54	56.61
MAINTENANCE BUILDING	08	2018 010-560-354	AUTO EXPENSE	UNIT #73: 2 P225/6	267,266	05/14/2018	044276	278.50	56.61
ELLIOTT MOTORS I.L.P	08	2018 010-560-354	AUTO EXPENSE	HOUSING PART FOR UN	120499	05/14/2018	044152	32.94	56.61
ELLIOTT MOTORS I.L.P	08	2018 010-560-354	AUTO EXPENSE	1 CONDENSER & 2 RET	120643,12065	05/14/2018	044254	255.18	56.61
ELLIOTT MOTORS I.L.P	08	2018 010-560-354	AUTO EXPENSE	RADIATOR FOR UNIT #	120643,12065	05/14/2018	044254	391.20	56.61
ELLIOTT MOTORS I.L.P	08	2018 010-560-354	AUTO EXPENSE	EVAC AND RECHARGED	120643,12065	05/14/2018	044254	620.52	56.61
RYCHLIK AUTO, LLC	08	2018 010-560-354	AUTO EXPENSE	STATE INSPECTION ON	50609	05/14/2018	044304	7.00	56.61
RYCHLIK AUTO, LLC	08	2018 010-560-354	AUTO EXPENSE	STATE INSPECTIONS O	50598,50608,	05/14/2018	044155	21.00	56.61
O'REILLY AUTOMOTIVE,	08	2018 010-560-354	AUTO EXPENSE	DISC PAD SET FOR UN	0385-373556	05/14/2018	044285	53.97	56.61
TAX OFFICE TITUS COU	08	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'06 FORD #49	05/14/2018		7.50	56.61
TAX OFFICE TITUS COU	08	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'03 FORD #85	05/14/2018		7.50	56.61
TAX OFFICE TITUS COU	08	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'08 JEEP #68	05/14/2018		7.50	56.61
TAX OFFICE TITUS COU	08	2018 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'05 SATURN #	05/14/2018		7.50	56.61
FINISH LINE TIRE, LL	08	2018 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT F	2403,2388	05/14/2018	044275	74.95	56.61
FINISH LINE TIRE, LL	08	2018 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT F	2403,2388	05/14/2018	044275	74.95	56.61
TITUS REGIONAL MEDIC	08	2018 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	FEBRUARY 201	05/14/2018		800.00	40.15
TITUS REGIONAL MEDIC	08	2018 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	APRIL 2018	05/14/2018		800.00	40.15
INDEPENDENT HEALTH S	08	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2018	05/14/2018		16.23	40.15
INDEPENDENT HEALTH S	08	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	APRIL 2018	05/14/2018		127.45	40.15
JENNIFER L. ANGELO R	08	2018 010-560-405	PRISONER MEDICAL	MARCH '18 MEDICAL	O.BANDA	05/14/2018		150.00	40.15
JENNIFER L. ANGELO R	08	2018 010-560-405	PRISONER MEDICAL	MARCH '18 MEDICAL	C.BIGELOW	05/14/2018		90.00	40.15
JENNIFER L. ANGELO R	08	2018 010-560-405	PRISONER MEDICAL	MARCH '18 MEDICAL	K.GOODDE	05/14/2018		80.00	40.15
JENNIFER L. ANGELO R	08	2018 010-560-405	PRISONER MEDICAL	MARCH '18 MEDICAL	R.GOODLOW	05/14/2018		80.00	40.15
JENNIFER L. ANGELO R	08	2018 010-560-405	PRISONER MEDICAL	MARCH '18 MEDICAL	K.MCALLISTER	05/14/2018		150.00	40.15
HAYES, TRACY	08	2018 010-560-425	TRANSPORT PRISONER	TRANSPORT (GAS REIM	4/18/18	05/14/2018		37.07	23.26 *
HAYES, TRACY	08	2018 010-560-425	TRANSPORT PRISONER	TRANSPORTING	5/1-5/2/18	05/14/2018		80.00	23.26 *
BROWN, CRAIG	08	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL RIEMB.	MEALS @ 4 DA	05/14/2018		140.00	44.50
WILDEY, SCOTT	08	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	05/14/2018		140.00	44.50
MASON HARDWARE	08	2018 010-560-450	BUILDING MAINTENA	BOTTLES LFQ12 DRAIN	322031	05/14/2018	044270	35.96	18.27
STANSELL, MARK	08	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 05/08/18	5/8/18	05/14/2018	044370	165.00	18.27
NEWMAN ELECTRONICS	08	2018 010-560-450	BUILDING MAINTENA	INSTALLATION OF 2 B	125459	05/14/2018	044368	100.00	18.27
BOB BARKER COMPANY	08	2018 010-560-485	UNIFORMS & BADGES	TROUSER, OO, OLIVE	UT1000456522	05/14/2018	044306	19.99	6.35
NCC TECHNOLOGIES	08	2018 010-560-495	OTHER EXPENSE	REMOTE PROGRAMMING	115767	05/14/2018	044364	45.00	78.50
NORTH TEXAS TOLLWAY	08	2018 010-560-495	OTHER EXPENSE	TOLLWAY	799755995	05/14/2018		31.41	78.50
NORTH TEXAS TOLLWAY	08	2018 010-560-495	OTHER EXPENSE	TOLLWAY	799308402	05/14/2018		12.69	78.50
NET RMA PROCESSING	08	2018 010-560-495	OTHER EXPENSE	TOLL CHARGE	WMS471	05/14/2018		3.49	78.50
FAITH COMMUNICATIONS	08	2018 010-560-570	CAPITAL OUTLAY	INSTALLATION OF EQU	388876,38887	05/14/2018	043661	24,549.32	.46

SHERIFF OPCE/JAIL-EXPENDITURES								43,101.52	

76TH & 276TH JUD. DI	08	2018 010-570-482	LIABILITY INSURAN	LIABILITY INS.	2018 YEAR	05/14/2018		2,048.92	13.83-*
GREGG COUNTY AUDITOR	08	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1696	05/14/2018		3,910.00	11.09

JUVENILE PROB - EXPENDITURES								5,958.92	

CITY OF MT PLEASANT	08	2018 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMNT	TITUS COUNTY	05/14/2018		1,300.00	33.33

EMERGENCY MANAGER-EXPENDITURES								1,300.00	

STANSELL, MARK	08	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 04/04/18	4/4/18	05/14/2018	044321	80.00	30.00

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								WEIGH STATION-EXPENDITURES	
								80.00	
TITUS COUNTY CHILD W	08	2018	010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/14/2018	1,000.00	33.33
CASA OF TITUS,CAMP,A	08	2018	010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/14/2018	3,000.00	33.33
								HUMAN SERVICES	
								4,000.00	
FUNCTION 4, LLC	08	2018	010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5004747805	05/14/2018	306.36	59.31
								CO AGTS - EXPENDITURES	
								306.36	
MAINTENANCE BUILDING	08	2018	010-700-011	TRANSFER OUT-MAIN	TSFR FRM GEN.CO.	SOFTWARE EXP	05/14/2018	3,186.00	.00
HOMELAND SECURITY FU	08	2018	010-700-042	TRANSFER OUT-HOME	TSFR FRM GEN.CO.	FRM GEN CO.	05/14/2018	383.09	.00
								TRANSFER OUT EXPENDITURES	
								3,569.09	
GENERAL COUNTY FUND								FUND TOTAL	
								225,112.98	

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SECURITY FEES FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	08	2018 016-510-480	COURTHOUSE SECURI	MAINT.CONTRACT RENE	125419	05/14/2018		5,800.00	63.68

								SECURITY FEES FUND	5,800.00

			SECURITY FEES FUND				FUND TOTAL	5,800.00	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	08	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE-AP	05/14/2018		3,824.83	41.33
MORRIS COUNTY	08	2018 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL-AP	05/14/2018		3,175.33	41.33
TITUS COUNTY DISTRIC	08	2018 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	4/27/18	05/14/2018		400.00	41.53

JURY								7,400.16	

JURY FUND								FUND TOTAL	7,400.16

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WEST GROUP	08	2018 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	MARCH 2018	05/14/2018		913.83	25.81	
STATE BAR OF TEXAS	08	2018 018-465-486	BOOKS - LAW LIB	TX PROBATE SYS.	SALES0000033	05/14/2018		198.00	25.81	

								1,111.83		

LAW LIBRARY FUND					FUND TOTAL				1,111.83	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	08	2018 019-610-338	SEAL COAT	536 GALS CSS-1 PLUS	9401819666	05/14/2018	044253	1,049.40	88.71
ERGON ASPHALT & EMUL	08	2018 019-610-338	SEAL COAT	1,089 GALS CSS-1 PL	9401821598,+	05/14/2018	044263	1,852.93	88.71
ERGON ASPHALT & EMUL	08	2018 019-610-338	SEAL COAT	***CREDIT ON CCS-1	9401821598,+	05/14/2018	044263	1,852.93-	88.71
ERGON ASPHALT & EMUL	08	2018 019-610-338	SEAL COAT	528 GALS CSS-1 PLUS	9401821598,+	05/14/2018	044263	982.54	88.71
ERGON ASPHALT & EMUL	08	2018 019-610-338	SEAL COAT	1,486 GALS CSS-1	9401813690	05/14/2018	044207	2,528.43	88.71
								4,560.37	

SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL		4,560.37		

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEDBETTER, ROGER	08	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	MARCH 2018	05/14/2018		350.44	86.51
GENERAL EXPENDITURES								350.44	
MAINTENANCE BUILDING	08	2018 020-610-330	GAS & OIL	UNIT #22414: OIL C 278,280		05/14/2018	044343	51.22	51.38
MAINTENANCE BUILDING	08	2018 020-610-330	GAS & OIL	UNIT #22205: OIL S 279,281,282,		05/14/2018	044352	46.42	51.38
MAINTENANCE BUILDING	08	2018 020-610-330	GAS & OIL	UNIT #22203: OIL S 279,281,282,		05/14/2018	044352	35.00	51.38
MAINTENANCE BUILDING	08	2018 020-610-330	GAS & OIL	UNIT #22413: COMPL 274,271,273		05/14/2018	044302	51.83	51.38
MAINTENANCE BUILDING	08	2018 020-610-330	GAS & OIL	UNIT #22309: COMPL 274,271,273		05/14/2018	044302	53.86	51.38
MAINTENANCE BUILDING	08	2018 020-610-330	GAS & OIL	UNIT #22102: OIL C 272,275,276		05/14/2018	044319	50.63	51.38
MAINTENANCE BUILDING	08	2018 020-610-330	GAS & OIL	UNIT #22101: OIL C 269,270		05/14/2018	044287	35.00	51.38
JACKSON OIL COMPANY,	08	2018 020-610-330	GAS & OIL	UNLEADED FUEL 300516		05/14/2018	044315	819.74	51.38
JACKSON OIL COMPANY,	08	2018 020-610-330	GAS & OIL	DIESEL FUEL 300516		05/14/2018	044315	5,418.63	51.38
JACKSON OIL COMPANY,	08	2018 020-610-330	GAS & OIL	RED DIESEL FUEL 300516		05/14/2018	044315	105.28	51.38
WM CCP SOLUTIONS, LL	08	2018 020-610-332	C/H MIX-OIL SAND	FLY ASH ROCK 125220		05/14/2018	044245	1,142.50	34.74
WM CCP SOLUTIONS, LL	08	2018 020-610-332	C/H MIX-OIL SAND	FLY ASH ROCK ON 04/ 125509		05/14/2018	044283	1,412.60	34.74
COX CONCRETE PIPE CO	08	2018 020-610-337	CULVERTS	4FT 12" RCP (CULVVER 18134		05/14/2018	044328	55.00	77.11
MAINTENANCE BUILDING	08	2018 020-610-339	TIRES	UNIT #25302: REPAI 264,265		05/14/2018	044274	17.50	76.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #25201: REPLA 278,280		05/14/2018	044343	73.89	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #29100: REPLA 289,290		05/14/2018	044378	70.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #29202: REPLA 289,290		05/14/2018	044378	140.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #25403: REPAI 279,281,282,		05/14/2018	044352	175.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #21410: REPLA 279,281,282,		05/14/2018	044352	70.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #22416: REPLA 279,281,282,		05/14/2018	044352	35.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #22413: REPLA 274,271,273		05/14/2018	044302	70.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #22309: REMOV 274,271,273		05/14/2018	044302	176.42	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #22102: INSTA 272,275,276		05/14/2018	044319	115.16	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #21307: REPLA 272,275,276		05/14/2018	044319	35.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #22309: REPLA 272,275,276		05/14/2018	044319	35.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #20408: REPLA 277		05/14/2018	044327	215.38	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #22310: REPLA 263		05/14/2018	044268	70.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #25100: REPLA 264,265		05/14/2018	044274	35.00	42.01
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #20204: LICEN 269,270		05/14/2018	044287	3.27	42.01
CONROY FORD TRACTOR	08	2018 020-610-360	REPAIRS	2 V-BELTS FOR UNIT 83511		05/14/2018	044341	62.59	42.01
CONROY FORD TRACTOR	08	2018 020-610-360	REPAIRS	1 HYD. HOSE, 1 FITT 83095		05/14/2018	044271	25.63	42.01
MCKELVEY ENTERPRISES	08	2018 020-610-360	REPAIRS	6 CLEARANCE MARKERS 00366893		05/14/2018	044318	102.42	42.01
PEGUES-HURST MOTOR C	08	2018 020-610-360	REPAIRS	WIPER MOTOR ASSEMBL 666417		05/14/2018	044348	206.70	42.01
PEGUES-HURST MOTOR C	08	2018 020-610-360	REPAIRS	8 INSULATORS FOR UN 666642		05/14/2018	044300	294.00	42.01
PEGUES-HURST MOTOR C	08	2018 020-610-360	REPAIRS	8 INSULATORS FOR UN 666787		05/14/2018	044317	294.00	42.01
PEGUES-HURST MOTOR C	08	2018 020-610-360	REPAIRS	4 INSULATORS FOR UN 666035,66616		05/14/2018	044265	101.12	42.01
PEGUES-HURST MOTOR C	08	2018 020-610-360	REPAIRS	4 INSULATORS FOR UN 666035,66616		05/14/2018	044265	101.12	42.01
PEGUES-HURST MOTOR C	08	2018 020-610-360	REPAIRS	CAP 666035,66616		05/14/2018	044265	17.85	42.01
PEGUES-HURST MOTOR C	08	2018 020-610-360	REPAIRS	4 INSULATORS FOR UN 666213		05/14/2018	044286	126.36	42.01
O'REILLY AUTOMOTIVE,	08	2018 020-610-360	REPAIRS	PICK-UP ASSEMBLY (C 0385-376933		05/14/2018	044377	24.82	42.01
O'REILLY AUTOMOTIVE,	08	2018 020-610-360	REPAIRS	STEERING STABILIZE 0385-375426,		05/14/2018	044350	38.19	42.01
O'REILLY AUTOMOTIVE,	08	2018 020-610-360	REPAIRS	MASTER SLAVE CYLIND 0385-375426,		05/14/2018	044350	170.44	42.01
O'REILLY AUTOMOTIVE,	08	2018 020-610-360	REPAIRS	MASTER SLAVE ASSEMB 0385-374073		05/14/2018	044316	170.44	42.01
O'REILLY AUTOMOTIVE,	08	2018 020-610-360	REPAIRS	MAG HEATERS FOR OIL 0385-373665		05/14/2018	044272	173.97	42.01
AG-POWER INC	08	2018 020-610-360	REPAIRS	1 "18" .063" .375 3207514		05/14/2018	044216	62.67	42.01
MOUNT PLEASANT AUTO	08	2018 020-610-360	REPAIRS	AIR FILTER FOR UNIT 175764		05/14/2018	044339	64.54	42.01
MOUNT PLEASANT AUTO	08	2018 020-610-360	REPAIRS	1 OIL FILTER & 1 AI 175993		05/14/2018	044349	16.91	42.01
MOUNT PLEASANT AUTO	08	2018 020-610-360	REPAIRS	1 OIL FILTER AND 1 174823		05/14/2018	044273	11.18	42.01
ARTEX TRUCK CENTER,	08	2018 020-610-360	REPAIRS	TIE ROD ENDS FOR UN 259865T		05/14/2018	044351	115.26	42.01
ARTEX TRUCK CENTER,	08	2018 020-610-360	REPAIRS	SEAT BELT FOR UNIT 259802T		05/14/2018	044338	193.60	42.01

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
INDUSTRIAL PIPE & SU	08	2018	020-610-360	REPAIRS	3 300-A-AC, 2 200-B	222726	05/14/2018	044342	140.38	42.01
RYCHLIK AUTO, LLC	08	2018	020-610-494	MISCELLANEOUS	STATE INPSECTION ON	50620	05/14/2018	044326	7.00	50.93
RYCHLIK AUTO, LLC	08	2018	020-610-494	MISCELLANEOUS	STATE INPSECTION ON	50575	05/14/2018	044267	7.00	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'97 FORD #46	05/14/2018		7.50	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'97 FORD #25	05/14/2018		7.50	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'05 FORD #74	05/14/2018		22.00	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'06 FORD #05	05/14/2018		7.50	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWALS	'05 FORD #74	05/14/2018		22.00	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'11 FORD #14	05/14/2018		22.00	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'08 GMC #259	05/14/2018		7.50	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'97 FORD #31	05/14/2018		7.50	50.93
TAX OFFICE TITUS COU	08	2018	020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'99 FORD #90	05/14/2018		7.50	50.93
ALL PRO SECURITY SER	08	2018	020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2 042978	05/14/2018		44.95	50.93
THE SIGN EXPRESS	08	2018	020-610-494	MISCELLANEOUS	14" MAGNETC SHEETS;	3328	05/14/2018	044309	500.00	50.93

ROAD MATERIALS									13,798.47	

ROAD & BRIDGE FUND									FUND TOTAL	14,148.91

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITRM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	08	2018 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	MARCH 2018	05/14/2018		451.26	19.00

							ROAD & BRIDGE #2	451.26	

			ROAD & BRIDGE #2 FUND				FUND TOTAL	451.26	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	08	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	4/9-5/4/18	05/14/2018		400.03	33.04

								400.03	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	400.03

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	08	2018 034-475-109	TRANSFER OUT-CO A	TSFR TO CO.ATTY SAL FRM PRE-TRIA		05/14/2018		6,500.00	16.30
								----- 6,500.00	
								----- 6,500.00	
			PRE-TRIAL-CLASS C MISD. FUND		FUND TOTAL			----- 6,500.00	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	08	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET:MARCH 2018	JP#2: 18995	05/14/2018		80.00	.00
TEXAS DEPARTMENT OF	08	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2005507-MARC	05/14/2018		76.86	.00
TEXAS DEPARTMENT OF	08	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2005718-APRI	05/14/2018		93.33	.00

								250.19	

			VICTIM OF CRIME FUND		FUND TOTAL.			250.19	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOLLUM ELECTRONICS	08	2018 042-580-371	RADIO EXPENSE	3 RADIOS APX6000 MO	19358	05/14/2018	043819	11,240.28	.00
								----- 11,240.28	
								----- 11,240.28	
			HOMELAND SECURITY GRANT 2017		FUND TOTAL			----- 11,240.28	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	08	2018 043-403-316	COMPUTER EXPENSE	CANON DRM2 DOCUMENT	2480	05/14/2018	044281	1,099.00	87.79
EDOC TEC	08	2018 043-403-317	SOFTWARE EXPENSE	ANNUAL MAINTENANCE	18609	05/14/2018	044324	500.00	26.17
TYLER TECHNOLOGIES,	08	2018 043-403-317	SOFTWARE EXPENSE	MAINTENANCE:	06/01 025-220191	05/14/2018	044325	7,332.25	26.17

								8,931.25	

COUNTY CLERK R&M FUND						FUND TOTAL		8,931.25	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	08	2018 048-475-104	TRANSFER OUT	TSFR TO CO.ATTY SAL FRM HOT CHCK		05/14/2018		380.94	19.94

								380.94	

			COUNTY ATTORNEY FUND				FUND TOTAL	380.94	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	08	2018 059-512-403	LAUNDRY	LAUNDRY BILL:	02/0 402278	05/14/2018	044365	479.99	55.01
TLC OFFICE SYSTEMS	08	2018 059-512-495	OTHER EXPENSE	CONTRACT/OVERAGE CH	AR85795	05/14/2018	044367	186.46	15.00

								666.45	

					SHERIFF COMMISSARY FUND			FUND TOTAL	666.45

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MICHAEL P. KLEMA, IN	08	2018 084-490-484	ELECTION EXPENSE	TONER	63599	05/14/2018		979.75	46.22

								979.75	

			ELECTION FUND				FUND TOTAL	979.75	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2018 085-615-330	GAS & OIL	UNLEADED FUEL	300512	05/14/2018	044311	84.75	53.80
SOUTHERN TIRE MART	08	2018 085-615-331	TIRES	P225/60 R18 FIREHAW	57110531	05/14/2018	044375	333.81	53.23
O'REILLY AUTOMOTIVE,	08	2018 085-615-396	SHOP SUPPLIES	14OZ BRAKE CLEANER	0385-372983,	05/14/2018	044298	23.88	15.47
O'REILLY AUTOMOTIVE,	08	2018 085-615-396	SHOP SUPPLIES	CONTROL ARM ASSEMBL	0385-372983,	05/14/2018	044298	105.04	15.47
ABC AUTO	08	2018 085-615-396	SHOP SUPPLIES	BAGS OIL DRY 40LB	35-357112	05/14/2018	044284	30.78	15.47
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	2 RETAINERS, 1 LICE	175146,17519	05/14/2018	044299	12.39	15.47
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	BULB	175146,17519	05/14/2018	044299	5.39	15.47
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	AIR CONDITIONING	175146,17519	05/14/2018	044299	1.54	15.47
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 1 AIR	175146,17519	05/14/2018	044299	18.86	15.47
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 1 AIR	175146,17519	05/14/2018	044299	16.83	15.47
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	OIL FILTER	175146,17519	05/14/2018	044299	3.94	15.47
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	OIL FILTER	175146,17519	05/14/2018	044299	4.61	15.47
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	2 FRONT BALL JOINTS	175146,17519	05/14/2018	044299	71.42	15.47
REARVIEW INDUSTRIAL	08	2018 085-615-396	SHOP SUPPLIES	BUTT CONNECTORS, BO	DFTX11675	05/14/2018	044337	61.53	15.47
EARGLE DEON	08	2018 085-615-450	BUILDING REPAIRS	REPAIRED TOILET AND	4/23/18	05/14/2018	044277	520.39	45.76

MAINTENANCE								1,295.16	

MAINTENANCE BLDG FUND					FUND TOTAL			1,295.16	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	± REM	
COLONIAL INSURANCE C	08	2018 086-202-100	COLONIAL PREMIUMS	PREMIUMS BCN:E72029	0401060	05/14/2018		8,446.00	.00	

								8,446.00		
BENTLEY YATES COBRA	08	2018 086-697-276	BYCOBRA (VISION)F	COBRA SERVICES	7749	05/14/2018		50.00	50.00	
BENTLEY YATES COBRA	08	2018 086-697-276	BYCOBRA (VISION)F	COBRA SERVICES	7900	05/14/2018		50.00	50.00	
UMR, INC	08	2018 086-697-277	UMR FEES	MONTHLY PREMIUMS	MAY 2018	05/14/2018		3,354.04	52.92	
UMR, INC	08	2018 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	05/14/2018		34,122.85	24.75	
UMR, INC	08	2018 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	05/14/2018		961.18	44.56	

								38,538.07		

INSURANCE FUND								FUND TOTAL	46,984.07	

								GRAND TOTAL	338,585.13	

County Judge B. Lee

Product #1 A. Liddle

Product #2 KMF

Product #3 DWA

Product #4 [Signature]