

## ALL RECORDS FROM 09/18/2018 TO 09/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	09/18/2018		63.74	18.59
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	09/18/2018		428.33	18.59
AT&T	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT. 1 9/17/	09/18/2018		47.07	18.59
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>539.14</b>	
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS 9/2	09/18/2018		143.07	9.20
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX9/19/18	09/18/2018		1,090.75	9.20
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE9/19/1	09/18/2018		2,331.47	9.20
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 9/19/	09/18/2018		318.75	9.20
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 9/19/1	09/18/2018		110.25	9.20
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 9/19	09/18/2018		453.76	9.20
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 9/19/	09/18/2018		645.28	9.20
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB 9/	09/18/2018		294.51	9.20
SOUTHWESTERN ELECTRI	12	2018 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 9/19	09/18/2018		125.06	9.20
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 9/21	09/18/2018		194.02	10.19
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX9/21/18	09/18/2018		34.71	10.19
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE9/21/1	09/18/2018		81.72	10.19
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 9/21/	09/18/2018		2,247.34	10.19
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 9/21/1	09/18/2018		63.83	10.19
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 9/21/	09/18/2018		63.83	10.19
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB.9/	09/18/2018		63.83	10.19
CITY OF MT. PLEASANT	12	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 9/2	09/18/2018		89.86	10.19
<b>COURTHOUSE EXPENDITURES</b>								<b>8,352.04</b>	
SOUTHWESTERN ELECTRI	12	2018 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM.9/25	09/18/2018		360.34	17.02-*
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>360.34</b>	
SOUTHWESTERN ELECTRI	12	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(1702)9/	09/18/2018		112.58	3.81
SOUTHWESTERN ELECTRI	12	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 9/19	09/18/2018		83.43	3.81
SOUTHWESTERN ELECTRI	12	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(ARIZ9/1	09/18/2018		7,687.29	3.81
SOUTHWESTERN ELECTRI	12	2018 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 9/19/18	09/18/2018		384.63	3.81
CITY OF MT. PLEASANT	12	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 9/21	09/18/2018		2,162.37	17.35
CITY OF MT. PLEASANT	12	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 9/21/18	09/18/2018		1,109.70	17.35
<b>SHERIFF OFCS/JAIL-EXPENDITURES</b>								<b>11,540.00</b>	
CITY OF MT. PLEASANT	12	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR9/2	09/18/2018		230.75	14.12
SOUTHWESTERN ELECTRI	12	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR9/2	09/18/2018		767.97	14.12
<b>HUMAN SERVICES</b>								<b>998.72</b>	
SOUTHWESTERN ELECTRI	12	2018 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF.9/25	09/18/2018		360.35	18.39-*
<b>CO AGTS - EXPENDITURES</b>								<b>360.35</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>22,150.59</b>

ALL RECORDS FROM 09/18/2018 TO 09/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	12	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 9/26/1	09/18/2018		142.84	32.46
SOUTHWESTERN ELECTRI	12	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 9/24/1	09/18/2018		190.88	32.46
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GENERAL EXPENDITURES								333.72	
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ROAD & BRIDGE FUND								FUND TOTAL	333.72

ALL RECORDS FROM 09/18/2018 TO 09/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	12	2018 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 9/25	09/18/2018		491.00	12.75*
CITY OF MT. PLEASANT	12	2018 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 9/19	09/18/2018		270.24	30.36
								761.24	
MAINTENANCE BLDG FUND								FUND TOTAL	761.24
								GRAND TOTAL	23,245.55

County Judge B. Lee

Precinct #1 A. L. Lee

Precinct #2 KMT

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	12	2018 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	AUGUST 2018	09/24/2018		6,781.74	.00
CARD SERVICE CENTER	12	2018 010-202-211	JP#2 DDC FEES	BOX PILOT G2 PREMIU	9/10/18	09/24/2018	045020	141.28	.00
								<b>6,923.02</b>	
HIGGINBOTHAM INSURAN	12	2018 010-223-487	PRE PAID FIDUCIAR	FIDUCIARY POLICY	10/1/18-10/1	09/24/2018		2,388.00	.00 *
								<b>2,388.00</b>	
CARD SERVICE CENTER	12	2018 010-400-310	OFFICE EXPENSE	2 CASES COPY PAPER,	8/23/18	09/24/2018	044933	161.45	7.66
								<b>COUNTY JUDGE - EXPENDITURES</b>	<b>161.45</b>
CARD SERVICE CENTER	12	2018 010-403-310	OFFICE EXPENSE	INSTACHECK COUNTERF	9/12/18	09/24/2018	045033	540.00	40.13
ECHO PUBLISHING COMP	12	2018 010-403-310	OFFICE EXPENSE	1000 #10 WINDOW ENV	23771	09/24/2018	044975	83.15	40.13
NEWMAN, REGINA JOAN	12	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB	143 MILES	09/24/2018		77.94	3.79-*
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>701.09</b>
PITNEY BOWES GLOBAL	12	2018 010-409-312	POSTAGE - ANNEX	POSTAGE LEASE	ANNEX-330695	09/24/2018		2,454.00	54.87-*
PITNEY BOWES GLOBAL	12	2018 010-409-313	POSTAGE-JP CENTER	POSTAGE	JP CNTR 9/30	09/24/2018		392.67	67.71
ARMSTRONG, LEVI	12	2018 010-409-406	PHYSICALS - EMPLO	L-3 PSYCHOLOGICAL E	1865	09/24/2018	044997	200.00	40.82
ARMSTRONG, LEVI	12	2018 010-409-406	PHYSICALS - EMPLO	L3 PSYCHOLOGICAL EX	1884	09/24/2018	045083	200.00	40.82
AT&T LONG DISTANCE	12	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	09/24/2018		86.40	19.12
TLC OFFICE SYSTEMS	12	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	23276829	09/24/2018		2,132.90	12.09-*
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>5,465.97</b>
CARD SERVICE CENTER	12	2018 010-410-310	OFFICE EXP-BUS MG	OFFICE CHAIR	8/21/18	09/24/2018	044922	179.99	79.05
								<b>BUSINESS MANAGER-EXPENDITURES</b>	<b>179.99</b>
OLD III, BIRD	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29696/29628	09/24/2018		300.00	42.27
CLARK, JAMES L. (ATT	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30647-ROSEWE	09/24/2018		250.00	42.27
CLARK, JAMES L. (ATT	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29909-D.DAY	09/24/2018		250.00	42.27
CLARK, JAMES L. (ATT	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29736-M.MCNE	09/24/2018		250.00	42.27
LESHER, M MARK	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30444-N.ELLI	09/24/2018		250.00	42.27
BELL, REBECCA MCCAUL	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29589-K.HILL	09/24/2018		250.00	42.27
MCCOY, LAURA	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29725-B.WHIT	09/24/2018		250.00	42.27
MCCOY, LAURA	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.TAYL	09/24/2018		350.00	42.27
MCCOY, LAURA	12	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30582-A.SANC	09/24/2018		250.00	42.27
CHRISMAN, OSWIN	12	2018 010-426-411	CO COURT VISITING	VISITING JUDGE 8/9/	OUT-OF-COUNT	09/24/2018		25.00	65.25
CHRISMAN, OSWIN	12	2018 010-426-411	CO COURT VISITING	VISITING JUDGE 8/9/	MEALS 8/9/18	09/24/2018		8.42	65.25
CHRISMAN, OSWIN	12	2018 010-426-411	CO COURT VISITING	VISITING JUDGE 8/9/	240 MILES	09/24/2018		130.80	65.25
OLVERA, J. FELIX	12	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	9/11/18	09/24/2018		125.00	53.00
SNYDER, JUDITH	12	2018 010-426-413	CO COURT - COURT	COURT REPORTER	8/29/18	09/24/2018		350.00	40.80-*
CHISM, LORI (ATTY	12	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201811-D.G	09/24/2018		50.00	23.11
CHISM, LORI (ATTY	12	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201810-D.M	09/24/2018		50.00	23.11
CHISM, LORI (ATTY	12	2018 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2018106-S.	09/24/2018		50.00	23.11

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI	(ATTY 12	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018108-T.	09/24/2018		50.00	23.11
CHISM, LORI	(ATTY 12	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018113-M.	09/24/2018		50.00	23.11
MCCOY, LAURA	12	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018109-G.	09/24/2018		50.00	23.11
MCCOY, LAURA	12	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018107-M.	09/24/2018		50.00	23.11
MCCOY, LAURA	12	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2018112-B.	09/24/2018		50.00	23.11
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<b>COUNTY COURT - EXPENDITURES</b>								<b>3,439.22</b>	
OLD III, BIRD	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	09/24/2018		225.00	16.48--
OLD III, BIRD	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCCLAR	09/24/2018		225.00	16.48--
OLD III, BIRD	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40200-ADAME	09/24/2018		363.75	16.48--
OLD III, BIRD	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32368-DERRIC	09/24/2018		75.00	16.48--
COLLEY LAW FIRM	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428-THURMO	09/24/2018		400.00	16.48--
BELL, REBECCA MCCAUL	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38131-BEDOLL	09/24/2018		798.75	16.48--
BELL, REBECCA MCCAUL	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39664-BLAIR	09/24/2018		573.75	16.48--
BELL, REBECCA MCCAUL	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40232-ARARAT	09/24/2018		1,038.75	16.48--
STRUBE, RAMSEY	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39428-THURM/	09/24/2018		450.00	16.48--
STRUBE, RAMSEY	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	4032-ARARAT	09/24/2018		217.50	16.48--
STRUBE, RAMSEY	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	09/24/2018		142.50	16.48--
STRUBE, RAMSEY	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39929-MILLER	09/24/2018		247.50	16.48--
STRUBE, RAMSEY	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40285-ALEGRI	09/24/2018		105.00	16.48--
GOEBEL, DOROTHY D.	12	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39937-MIDDL/	09/24/2018		400.00	16.48--
OLD III, BIRD	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	KIMBALL	09/24/2018		250.00	48.45
OLD III, BIRD	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20065-S.BLAL	09/24/2018		250.00	48.45
LESHER, M MARK	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17614-D.JACO	09/24/2018		400.00	48.45
LESHER, M MARK	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20045-E.GAIN	09/24/2018		400.00	48.45
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19805-J.HOBB	09/24/2018		400.00	48.45
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-M.ALAR	09/24/2018		500.00	48.45
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19800-B.WHIT	09/24/2018		400.00	48.45
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.SLAT	09/24/2018		500.00	48.45
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20074-J.GOTC	09/24/2018		400.00	48.45
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19887-R.HAYE	09/24/2018		400.00	48.45
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19616-A.SERR	09/24/2018		400.00	48.45
MCCOY, LAURA	12	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-T.TAYL	09/24/2018		500.00	48.45
JON KREGEL CONSULTAN	12	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	033118	09/24/2018		4,016.00	16.99
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<b>DISTRICT COURT - EXPENDITURES</b>								<b>14,078.50</b>	
CARD SERVICE CENTER	12	2018 010-450-310	OFFICE EXPENSE	HP 81A BLACK LASERJ	8/23/18	09/24/2018	044932	1,709.90	8.82
CARD SERVICE CENTER	12	2018 010-450-310	OFFICE EXPENSE	2PKS SCOTCH MAGIC T	9/10/18	09/24/2018	045021	551.78	8.82
ABSTON, DEBRA	12	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	09/24/2018		140.00	2.06--
ABSTON, DEBRA	12	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	HOTEL	09/24/2018		342.39	2.06--
ABSTON, DEBRA	12	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	570 MILES	09/24/2018		310.65	2.06--
TEXAS DISTRICT COURT	12	2018 010-450-427	TRAVEL & SEMINARS	TDCA '18 ANN. WORKS	D.ABSTON	09/24/2018		50.00	2.06--
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<b>DISTRICT CLERK - EXPENDITURES</b>								<b>3,104.72</b>	
CONTRERAS, MARIA L.	12	2018 010-475-203	RETIREMENT - CO A	REFUND P/R RETIREME	REFUND RETIR	09/24/2018		82.82	7.31
CARD SERVICE CENTER	12	2018 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	8/15/18	09/24/2018	044899	415.88	10.28--
ECHO PUBLISHING COMP	12	2018 010-475-310	OFFICE EXP-CO ATT	STAMP	23754,23770	09/24/2018	045063	18.00	10.28--
ECHO PUBLISHING COMP	12	2018 010-475-310	OFFICE EXP-CO ATT	STAMP	23754,23770	09/24/2018	045063	18.00	10.28--
PUBLICDATA.COM	12	2018 010-475-310	OFFICE EXP-CO ATT	INTERNET SERVICE	10485975-201	09/24/2018		255.00	10.28--

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	12	2018 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	115910,11591	09/24/2018	044858	48.58	10.28-*
JACKSON OIL COMPANY,	12	2018 010-475-330	GAS & OIL	UNLEADED FUEL	30799	09/24/2018	044970	22.67	15.16
JACKSON OIL COMPANY,	12	2018 010-475-330	GAS & OIL	UNLEADED FUEL	307468	09/24/2018	045058	34.36	15.16
FIRMINS OFFICE CITY	12	2018 010-475-495	OTHER EXPENSE-CO	OFFICE SUPPLIES	115910,11591	09/24/2018	044858	1,585.00	.00
<b>COUNTY ATTY - EXPENDITURES</b>								<b>2,480.31</b>	
CARD SERVICE CENTER	12	2018 010-495-310	OFFICE EXPENSE	2 CASES COPY PAPER	8/14/18	09/24/2018	044881	49.98	22.72
CARD SERVICE CENTER	12	2018 010-495-310	OFFICE EXPENSE	2 CASES COPY PAPER	8/14/18	09/24/2018	044881	49.98	22.72
CARD SERVICE CENTER	12	2018 010-495-310	OFFICE EXPENSE	2 CASES COPY PAPER	8/14/18	09/24/2018	044881	49.98	22.72
CARD SERVICE CENTER	12	2018 010-495-310	OFFICE EXPENSE	2 CASES COPY PAPER	8/14/18	09/24/2018	044881	49.98	22.72
CARD SERVICE CENTER	12	2018 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	9/10/18	09/24/2018	045022	256.41	22.72
FIRMINS OFFICE CITY	12	2018 010-495-310	OFFICE EXPENSE	RECIEVED STAMP	116481	09/24/2018	044976	62.37	22.72
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>518.70</b>	
CARD SERVICE CENTER	12	2018 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	9/11/18	09/24/2018	045031	3,288.51	35.05
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>3,288.51</b>	
MUSIC MOUNTAIN WATER	12	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.CLERK- 8/	09/24/2018		27.23	13.82
MUSIC MOUNTAIN WATER	12	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER- 8	09/24/2018		11.25	13.82
MUSIC MOUNTAIN WATER	12	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	DIST.CLERK-	09/24/2018		39.22	13.82
MUSIC MOUNTAIN WATER	12	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CRTHSE- 8/18	09/24/2018		26.25	13.82
MUSIC MOUNTAIN WATER	12	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.ATTY- 8/1	09/24/2018		27.23	13.82
CENTER POINT ENERGY	12	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 9/28	09/24/2018		40.08	25.30
CENTER POINT ENERGY	12	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 9/28/1	09/24/2018		40.08	25.30
CENTER POINT ENERGY	12	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE 9/28/	09/24/2018		37.02	25.30
MASON HARDWARE	12	2018 010-510-450	REPAIRS & MAINT.-	SINGLE SIDE NON-AUT	324998	09/24/2018	045045	10.00	68.76
LEARON A ROBERTS	12	2018 010-510-450	REPAIRS & MAINT.-	CHARGED SYSTEM WITH	050705	09/24/2018	045023	173.95	68.76
NATIONAL WHOLESALE S	12	2018 010-510-450	REPAIRS & MAINT.-	2 BRASS CLOSET SPUD	S2520634	09/24/2018	044897	37.08	68.76
STANLEY'S LANDSCAPE	12	2018 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	SEPTEMBER 20	09/24/2018		724.00	7.63
<b>COURTHOUSE EXPENDITURES</b>								<b>1,193.39</b>	
LEARON A ROBERTS	12	2018 010-515-450	REPAIRS/MAINT.	CHECKED AND SERVICE	050748	09/24/2018	045064	320.45	13.65-*
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>320.45</b>	
CITY OF MT PLEASANT	12	2018 010-541-495	OTHER FIRE EXP-MT	REIMB. FOR INSPECTI	'03 PIERCE #	09/24/2018		7.00	.00 *
TAX OFFICE TITUS COU	12	2018 010-541-495	OTHER FIRE EXP-MT	AUTO REG. RENEWAL	'03 PIERCE #	09/24/2018		7.50	.00 *
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>14.50</b>	
CITY OF TALCO V.F.D.	12	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	AUGUST 2018	09/24/2018		864.00	15.40
<b>TOTAL FIRE EXP-TALCO</b>								<b>864.00</b>	
TRI LAKES VOLUNTEER	12	2018 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	AUGUST 2018	09/24/2018		649.00	35.06-*

## ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
								<b>TOTAL TRI LAKES FIRE EXP</b>	<b>649.00</b>
FIVE STAR VOLUNTEER	12	2018 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	AUGUST 2018	09/24/2018		150.00	54.22
								-----	
								<b>TOTAL FIVE STAR FIRE EXP</b>	<b>150.00</b>
NORTEX VOLUNTEER FIR	12	2018 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	AUGUST 2018	09/24/2018		178.00	51.80
								-----	
								<b>TOTAL NORTEX FIRE EXP</b>	<b>178.00</b>
JACKSON OIL COMPANY,	12	2018 010-554-330	GAS & OIL	UNLEADED FUEL	307469	09/24/2018	045059	72.37	3.54-*
MAINTENANCE BUILDING	12	2018 010-554-495	OTHER EXPENSE	UNIT #64: COMPLETE	441,445	09/24/2018	045016	50.54	17.03
MAINTENANCE BUILDING	12	2018 010-554-495	OTHER EXPENSE	UNIT #65: REPLACED	441,445	09/24/2018	045016	161.07	17.03
GALLS, LLC	12	2018 010-554-495	OTHER EXPENSE	INTEGRITY EVIDENCE	010329109,+	09/24/2018	044740	58.98	17.03
GALLS, LLC	12	2018 010-554-495	OTHER EXPENSE	SIRCHMARK EVIDENCE	010329109,+	09/24/2018	044740	13.95	17.03
								-----	
								<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>	<b>356.91</b>
FIRMIN'S OFFICE CITY	12	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	116445	09/24/2018	045005	1,383.76	26.07
PURCHASE POWER	12	2018 010-560-312	POSTAGE	POSTAGE PLUS FINANC	SHERIFF 9/10	09/24/2018	045082	57.23	21.55
MAINTENANCE BUILDING	12	2018 010-560-330	GAS & OIL	UNIT #90: COMPLETE	438,439,440	09/24/2018	044996	51.01	7.24-*
MAINTENANCE BUILDING	12	2018 010-560-330	GAS & OIL	UNIT #93: COMPLETE	438,439,440	09/24/2018	044996	51.01	7.24-*
MAINTENANCE BUILDING	12	2018 010-560-330	GAS & OIL	UNIT #83: COMPLETE	449,450	09/24/2018	045041	51.01	7.24-*
JACKSON OIL COMPANY,	12	2018 010-560-330	GAS & OIL	UNLEADED FUEL	30797	09/24/2018	044968	3,454.58	7.24-*
JACKSON OIL COMPANY,	12	2018 010-560-330	GAS & OIL	UNLEADED FUEL	307466	09/24/2018	045056	4,215.22	7.24-*
FIVE STAR CORRECTION	12	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 05/1	30102,30515,	09/24/2018	044998	3,273.19	9.06
FIVE STAR CORRECTION	12	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/1	30102,30515,	09/24/2018	044998	3,256.75	9.06
FIVE STAR CORRECTION	12	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/0	30102,30515,	09/24/2018	044998	3,753.15	9.06
FIVE STAR CORRECTION	12	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/1	30102,30515,	09/24/2018	044998	3,780.85	9.06
FIVE STAR CORRECTION	12	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/2	30102,30515,	09/24/2018	044998	3,771.97	9.06
TIMEKEEPING SYSTEMS	12	2018 010-560-342	JAIL SUPPLIES	24 PIPE-BUTTONS-F5	354855	09/24/2018	044673	89.01	.16
SIERRA PACKAGING, IN	12	2018 010-560-342	JAIL SUPPLIES	CLEANING AND SANITA	157081	09/24/2018	044992	1,326.67	.16
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #40: REPLACED	433	09/24/2018	044979	175.00	12.55
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #112: MOUNTED	431	09/24/2018	044952	43.00	12.55
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #40: REPLACED	438,439,440	09/24/2018	044996	35.00	12.55
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #78: 4 P265/6	425,443,444	09/24/2018	045015	498.76	12.55
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #73: 2 WIPER	425,443,444	09/24/2018	045015	8.81	12.55
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #42: 1 P235/5	425,443,444	09/24/2018	045015	122.37	12.55
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #30: REPLACED	446	09/24/2018	045029	92.59	12.55
MAINTENANCE BUILDING	12	2018 010-560-354	AUTO EXPENSE	UNIT #43: CHECKED	449,450	09/24/2018	045041	212.54	12.55
O'REILLY AUTOMOTIVE,	12	2018 010-560-354	AUTO EXPENSE	TRANSMISSION	0385-395664,	09/24/2018	044995	1,889.91	12.55
O'REILLY AUTOMOTIVE,	12	2018 010-560-354	AUTO EXPENSE	2 EXHAUST PIPE GASK	0385-395664,	09/24/2018	044995	77.10	12.55
O'REILLY AUTOMOTIVE,	12	2018 010-560-354	AUTO EXPENSE	***CREDIT ON TRANSM	0385-395664,	09/24/2018	044995	500.00-	12.55
FAITH COMMUNICATIONS	12	2018 010-560-354	AUTO EXPENSE	1 RED LED, 1 BLUE L	389440	09/24/2018	045040	123.00	12.55
ABC AUTO	12	2018 010-560-354	AUTO EXPENSE	BATTERY CCA 850 RES	35-376371	09/24/2018	044994	122.73	12.55
FINISH LINE TIRE, LL	12	2018 010-560-354	AUTO EXPENSE	225/50 R18 COOPER E	3137	09/24/2018	044951	480.00	12.55
AERO CLIMATE CONTROL	12	2018 010-560-354	AUTO EXPENSE	COMPRESSOR AND ACCU	11034	09/24/2018	045012	316.93	12.55
CLINIC PHARMACY	12	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUGUST 2018	09/24/2018		2,284.67	18.50
INDEPENDENT HEALTH S	12	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUGUST 2018	09/24/2018		181.03	18.50
HAYES, TRACY	12	2018 010-560-425	TRANSPORT PRISONER	TRANSPORT	9/18-9/19/18	09/24/2018		80.00	1.76-

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	12	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER9/2	09/24/2018		482.70	22.36
MASON HARDWARE	12	2018 010-560-450	BUILDING MAINTENA	8 KEYS, 3 DRAW/CAB	324982	09/24/2018	045042	75.04	3.67
STANSELL, MARK	12	2018 010-560-450	BUILDING MAINTENA	SERVICE ON 09/04/18	9/4/18	09/24/2018	044999	165.00	3.67
WHOLESALE ELECTRIC S	12	2018 010-560-450	BUILDING MAINTENA	INCANDESCENT LAMPS,	S5515652.003	09/24/2018		1.87	3.67
WHOLESALE ELECTRIC S	12	2018 010-560-450	BUILDING MAINTENA	INCANDESCENT LAMPS,	S5515652.002	09/24/2018		125.01	3.67
UNITED LABORATORIES,	12	2018 010-560-450	BUILDING MAINTENA	12 PHENOFOG ORANGE	INV232670	09/24/2018	044917	240.53	3.67
NATIONAL WHOLESALE S	12	2018 010-560-450	BUILDING MAINTENA	3301036 SLOAN A36A	S2510376	09/24/2018	044822	125.60	3.67
NATIONAL WHOLESALE S	12	2018 010-560-450	BUILDING MAINTENA	3301037 SLOAN A37A	S2510376	09/24/2018	044822	31.40	3.67
NATIONAL WHOLESALE S	12	2018 010-560-450	BUILDING MAINTENA	SLOAN B50A REPAIR K	S2521035	09/24/2018	044898	24.48	3.67
J & J OVERHEAD DOORS	12	2018 010-560-450	BUILDING MAINTENA	REPLACED CABLE ON E	9043	09/24/2018	044959	348.00	3.67
GALLS, LLC	12	2018 010-560-485	UNIFORMS & BADGES	5 NAMEPLATES, 4 TRO	009852886,+	09/24/2018	044305	271.04	1.96
GALLS, LLC	12	2018 010-560-485	UNIFORMS & BADGES	2 TROPICAL SHIRTS P	009852886,+	09/24/2018	044305	116.91	1.96
GALLS, LLC	12	2018 010-560-485	UNIFORMS & BADGES	NAMEPLATE	0102229093	09/24/2018	044642	7.25	1.96
NEWMAN ELECTRONICS	12	2018 010-560-495	OTHER EXPENSE	1 M2 BACK-UPS, 1 G1	125607	09/24/2018	044986	256.00	56.36
COWAN, COLLIN	12	2018 010-560-495	OTHER EXPENSE	PROPERTY INSPECTION	PROPERTY INS	09/24/2018	045092	650.00	56.36
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>37,679.68</b>	
SMITH COUNTY JUVENIL	12	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	TI10-2016	09/24/2018		1,210.00	28.20*
GREGG COUNTY AUDITOR	12	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1745	09/24/2018		425.00	28.20*
TCSI,LLC	12	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	013373	09/24/2018		1,236.36	28.20*
<b>JUVENILE PROB - EXPENDITURES</b>								<b>2,871.36</b>	
CARD SERVICE CENTER	12	2018 010-571-310	OFFICE EXP-ADULT	OFFICE SUPPLIES	9/11/18	09/24/2018	045030	188.95	58.61
<b>ADULT PROBATION - EXPENDITURES</b>								<b>188.95</b>	
DALLAS COUNTY TREASU	12	2018 010-631-405	AUTOPSY	AUTOPSY	D.HARRIS	09/24/2018		2,050.00	10.73**
TUMEY MORTUARY	12	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	D.JOHNSON-22	09/24/2018		435.00	38.61**
CURRY-WELBORN FUNERA	12	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	C.JOHNSON	09/24/2018		675.00	38.61**
CURRY-WELBORN FUNERA	12	2018 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	A.WILSON	09/24/2018		675.00	38.61**
CENTER POINT ENERGY	12	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR9/2	09/24/2018		89.38	10.54
<b>HUMAN SERVICES</b>								<b>3,924.38</b>	
CENTER POINT ENERGY	12	2018 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF.9/28	09/24/2018		39.18	30.60
<b>CO AGTS - EXPENDITURES</b>								<b>39.18</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>91,159.28</b>



ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	12	2018 016-510-480	COURTHOUSE SECURI	INSTALLED DOOR LOCK	125610	09/24/2018	045070	2,479.00	41.39
CARD SERVICE CENTER	12	2018 016-510-480	COURTHOUSE SECURI	X26 DIGITAL POWER M	8/22/18	09/24/2018	044929	210.00	41.39
SECURITY FEES FUND								2,689.00	
SECURITY FEES FUND								FUND TOTAL	2,689.00

## ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 B. EDWARDS	09/24/2018		10.00	3.00-*	
VICTIMS OF CRIME FUN	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 L. BELCHER	09/24/2018		10.00	3.00-*	
VICTIMS OF CRIME FUN	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 C. HOUCHIN	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 L. LENNIE	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 D. CAMERON	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 M. MATTHEWS	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 R. LOPEZ	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 J. THOMPSON	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 W. MASON	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 B. BYNUM	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 R. MEEKS	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 B. KAY	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 S. KRIDLER	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 Q. COCKERELL	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 S. REYNOLDS	09/24/2018		10.00	3.00-*	
TITUS COUNTY CHILD W	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 C. PARRA	09/24/2018		10.00	3.00-*	
TITUS COUNTY DISTRICT	12	2018 017-435-485	JURORS-DISTRICT	C REPLENISH CASH JURY	9/10/18	09/24/2018		280.00	3.00-*	
CASA OF TITUS, CAMP, A	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 J. JEFF	09/24/2018		10.00	3.00-*	
CASA OF TITUS, CAMP, A	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 C. PENNINGTON	09/24/2018		10.00	3.00-*	
CASA OF TITUS, CAMP, A	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 O. MATTHEWS	09/24/2018		10.00	3.00-*	
CASA OF TITUS, CAMP, A	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 C. TAYLOR	09/24/2018		10.00	3.00-*	
CASA OF TITUS, CAMP, A	12	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 T. MCGINNIS	09/24/2018		10.00	3.00-*	
								-----		
								JURY	490.00	
								-----		
								JURY FUND	FUND TOTAL	490.00

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	12	2018 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	AUGUST 2018	09/24/2018		1,268.00	3.25
								----- 1,268.00	
			LAW LIBRARY FUND		FUND TOTAL			----- 1,268.00	

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
H.E. SPANN & COMPANY	12	2018 019-610-338	SEAL COAT	GRADE 4 COVERSTONE	82467,82502	09/24/2018	044796	16,916.95	8.76	
H.E. SPANN & COMPANY	12	2018 019-610-338	SEAL COAT	GRADE 4 COVERSTONE	82467,82502	09/24/2018	044796	4,260.60	8.76	
R.K. HALL CONSTRUCTI	12	2018 019-610-338	SEAL COAT	341 DG D W/RAP DELI	151219	09/24/2018	044918	10,072.37	8.76	
WM CCP SOLUTIONS, LL	12	2018 019-610-338	SEAL COAT	FLY ASH ROCK ON 06/	128773,12894	09/24/2018	044627	998.80	8.76	
WM CCP SOLUTIONS, LL	12	2018 019-610-338	SEAL COAT	WELSH FLY ASH ROCK	128773,12894	09/24/2018	044627	1,652.00	8.76	
WM CCP SOLUTIONS, LL	12	2018 019-610-338	SEAL COAT	WELSH FLY ASH ROCK	128773,12894	09/24/2018	044627	1,516.00	8.76	
								-----		
								35,416.72		
								-----		
SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL				35,416.72	

## ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEDBETTER, ROGER	12	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	AUGUST 2018	09/24/2018		29.43	82.89
								-----	
								GENERAL EXPENDITURES	29.43
JACKSON OIL COMPANY,	12	2018 020-610-330	GAS & OIL	1/55 SHELL ROTELLA	94946	09/24/2018	045046	2,801.40	3.55
JACKSON OIL COMPANY,	12	2018 020-610-330	GAS & OIL	UNLEADED FUEL	307471	09/24/2018	045061	1,564.89	3.55
JACKSON OIL COMPANY,	12	2018 020-610-330	GAS & OIL	DIESEL FUEL	307471	09/24/2018	045061	4,710.88	3.55
R.K. HALL CONSTRUCTI	12	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX PICKED UP	141399,14217	09/24/2018	044607	1,296.53	44.74
R.K. HALL CONSTRUCTI	12	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX PICKED UP	141399,14217	09/24/2018	044607	3,146.96	44.74
R.K. HALL CONSTRUCTI	12	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	142398,14266	09/24/2018	044636	3,637.42	44.74
R.K. HALL CONSTRUCTI	12	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	142398,14266	09/24/2018	044636	1,784.56	44.74
WM CCP SOLUTIONS, LL	12	2018 020-610-334	FLEX BASE	WELSH FLY ASH ROCK	128250	09/24/2018	044567	219.00	58.00
WM CCP SOLUTIONS, LL	12	2018 020-610-334	FLEX BASE	WELSH FLY ASH ROCK	128383	09/24/2018	044591	294.50	58.00
WM CCP SOLUTIONS, LL	12	2018 020-610-334	FLEX BASE	WELSH FLY ASH ROCK	125573,12564	09/24/2018	045065	1,385.70	58.00
WM CCP SOLUTIONS, LL	12	2018 020-610-334	FLEX BASE	WELSH FLY ASH ROCK	125573,12564	09/24/2018	045065	1,135.80	58.00
COX CONCRETE PIPE CO	12	2018 020-610-337	CULVERTS	12" RCP X 4' CULVER	18267	09/24/2018	044981	55.00	63.66
HOLMES CONCRETE PIPE	12	2018 020-610-337	CULVERTS	12FT 18" X 2FT REIN	66337	09/24/2018	044980	243.00	63.66
NATIONAL WHOLESALE S	12	2018 020-610-337	CULVERTS	18950024DW 18X24 AD	S2510024	09/24/2018	044819	461.28	63.66
NATIONAL WHOLESALE S	12	2018 020-610-337	CULVERTS	18950030DW-NLA 18X3	S2510024	09/24/2018	044819	288.30	63.66
NATIONAL WHOLESALE S	12	2018 020-610-337	CULVERTS	24 X 20 ADS N-12 ST	S2497812	09/24/2018	044763	620.40	63.66
MAINTENANCE BUILDING	12	2018 020-610-339	TIRES	UNIT #22416: 2 LT2	451,452	09/24/2018	045048	249.50	16.31
MAINTENANCE BUILDING	12	2018 020-610-339	TIRES	UNIT #22412: 6 LT2	453	09/24/2018	045053	766.00	16.31
FINISH LINE TIRE, LL	12	2018 020-610-339	TIRES	1400 R24 BOTO GCB2	3236	09/24/2018	045027	4,200.00	16.31
FINISH LINE TIRE, LL	12	2018 020-610-339	TIRES	2 VEE RUBBER HWY RI	3239,3245	09/24/2018	045039	1,510.00	16.31
FINISH LINE TIRE, LL	12	2018 020-610-339	TIRES	2 340/85 R24 BKT R1	3239,3245	09/24/2018	045039	2,490.00	16.31
BANE, GEORGE P., INC	12	2018 020-610-360	REPAIRS	1 END, 1 CLEVIS PIN	01116542,+	09/24/2018	044876	174.19	11.29
BANE, GEORGE P., INC	12	2018 020-610-360	REPAIRS	REPAIRED UNIT #2410	01116542,+	09/24/2018	044876	2,139.29	11.29
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25302: REPAI	442	09/24/2018	045014	70.00	11.29
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25100: REPLA	447,448	09/24/2018	045028	35.00	11.29
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #22205: REPLA	447,448	09/24/2018	045028	105.00	11.29
MAINTENANCE BUILDING	12	2018 020-610-360	REPAIRS	UNIT #25302: REMOV	451,452	09/24/2018	045048	70.00	11.29
CONROY FORD TRACTOR	12	2018 020-610-360	REPAIRS	138" HYD. HOSE & 2	89075	09/24/2018	045047	153.02	11.29
CONROY FORD TRACTOR	12	2018 020-610-360	REPAIRS	3 FITTINGS, 1 END F	89217	09/24/2018	045069	127.64	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	1 CLAMP, 2 CAP SCRE	PIMG0254008,	09/24/2018	044643	51.66	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	1 MUFFLER, 1 PIPE A	PIMG0254008,	09/24/2018	044643	620.32	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	COUPLING FOR UNIT #	PIMG0254008,	09/24/2018	044643	103.18	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	2 CABIN AIR FILTERS	PIMG0253934	09/24/2018	044621	69.83	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	ELBW-EXH-CLA FOR UN	PIMG0253934	09/24/2018	044621	169.82	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	1 SEAL-O-RING, 2 RI	PIMG0253101	09/24/2018	044530	232.51	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	1 RING AND 1 SEAL A	PIMG0253101	09/24/2018	044530	52.83	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	DELIVERY CHARGE	PIMG0253101	09/24/2018	044530	40.00	11.29
HOLT CAT	12	2018 020-610-360	REPAIRS	1 SWITCH ASSEMBLY A	PIMX0098085	09/24/2018	044128	167.54	11.29
TEX TRAIL INC.	12	2018 020-610-360	REPAIRS	BATTERY BREAKAWAY 1	05944355	09/24/2018	045004	11.68	11.29
O'REILLY AUTOMOTIVE,	12	2018 020-610-360	REPAIRS	NEW MASTER CYLINDER	0385-397526,	09/24/2018	045025	148.02	11.29
O'REILLY AUTOMOTIVE,	12	2018 020-610-360	REPAIRS	HUB ASSEMBLY FOR UN	0385-397526,	09/24/2018	045025	204.28	11.29
O'REILLY AUTOMOTIVE,	12	2018 020-610-360	REPAIRS	P/B BOOSTER PLUS CO	0385-397716	09/24/2018	045011	199.89	11.29
O'REILLY AUTOMOTIVE,	12	2018 020-610-360	REPAIRS	***CREDIT ON CORE R	0385-397716	09/24/2018	045011	28.00-	11.29
ROMCO EQUIPMENT CO	12	2018 020-610-360	REPAIRS	5 BLADES, 5 BOLTS &	10567495	09/24/2018	045013	428.47	11.29
FASTENAL	12	2018 020-610-360	REPAIRS	2 BOLTS, 2 WASHERS	TXMTP132107	09/24/2018	044914	11.16	11.29
FASTENAL	12	2018 020-610-360	REPAIRS	10 BOLTS & 10 NUTS	TXMTP132436	09/24/2018	044978	33.29	11.29
FASTENAL	12	2018 020-610-360	REPAIRS	100 BUT CON NYL SL,	TXMTP131917	09/24/2018	044871	40.02	11.29
FASTENAL	12	2018 020-610-360	REPAIRS	4 BOLTS & 4 LOCK WA	TXMTP132393	09/24/2018	044962	9.26	11.29
ABC AUTO	12	2018 020-610-360	REPAIRS	1 HYD FILTER & 1 OI	35-377075	09/24/2018	045026	79.16	11.29
ABC AUTO	12	2018 020-610-360	REPAIRS	FLASHER FOR UNIT #2	35-377719	09/24/2018	045052	22.60	11.29

## ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUFAL-PRATER EQUIPM	12	2018 020-610-360	REPAIRS	FILLER CAP	10143106,+	09/24/2018	044974	3.58	11.29
COUFAL-PRATER EQUIPM	12	2018 020-610-360	REPAIRS	FILLER CAP PLUS CRE	10143106,+	09/24/2018	044974	.22	11.29
R.B. EVERETT & CO.	12	2018 020-610-360	REPAIRS	BRG/HOUSING ASSY-SP	SI88028	09/24/2018	044870	311.99	11.29
R.B. EVERETT & CO.	12	2018 020-610-360	REPAIRS	1 CONNECTOR HOSE, 4	SI88539	09/24/2018	045068	348.72	11.29
AAXION, INC.	12	2018 020-610-360	REPAIRS	2 JIC FEMALE SWIVEL	1495304	09/24/2018	045043	93.12	11.29
MORRIS CLINTON INC.	12	2018 020-610-494	MISCELLANEOUS	SERVICED AND REPAIR	S-44068	09/24/2018	044988	333.11	30.35
CARD SERVICE CENTER	12	2018 020-610-494	MISCELLANEOUS	2LBS FLOWER MIX, 2Q	WILDSEED FAR	09/24/2018	045019	191.44	30.35
MOUNT PLEASANT AUTO	12	2018 020-610-494	MISCELLANEOUS	1/2IN QUIET IMPACTO	188935	09/24/2018	045010	324.99	30.35
<b>ROAD MATERIALS</b>								<b>40,009.95</b>	
<b>ROAD &amp; BRIDGE FUND</b>								<b>40,039.38</b>	

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	12	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	AUGUST 2018	09/24/2018		474.05	21.89-*
								-----	
					ROAD & BRIDGE #3			474.05	
								-----	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			474.05	

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	12	2018 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	7/30/18-8/24	09/24/2018		377.14	2.51-*
								-----	
					ROAD & BRIDGE #4			377.14	
								-----	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			377.14	



ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	12	2018 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2006673-AUGU	09/24/2018		82.35	.00
								----- 82.35	
			VICTIM OF CRIME FUND		FUND TOTAL.			----- 82.35	

## ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	12	2018 059-512-403	LAUNDRY	LAUNDRY BILL: 08/0	435351	09/24/2018	045000	550.28	23.05
TLC OFFICE SYSTEMS	12	2018 059-512-495	OTHER EXPENSE	COPIER CONTRACT	AR80544	09/24/2018		411.79	61.93-*
TLC OFFICE SYSTEMS	12	2018 059-512-495	OTHER EXPENSE	COPIER CONTRACT	AR97643	09/24/2018		198.06	61.93-*
TLC OFFICE SYSTEMS	12	2018 059-512-495	OTHER EXPENSE	COPIER CONTRACT	AR105642	09/24/2018		10.68	61.93-*
								-----	
								<b>1,170.81</b>	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL				<b>1,170.81</b>

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2018 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	8/29/18	09/24/2018	044965	498.68	29.75
								----- 498.68	
			ELECTION FUND				FUND TOTAL	----- 498.68	

## ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	12	2018 085-615-317	COMPUTER SOFTWARE	SOFTWARE	AUGUST 2018	09/24/2018		354.00	1.50-*	
JACKSON OIL COMPANY,	12	2018 085-615-330	GAS & OIL	UNLEADED FUEL	307467	09/24/2018	045057	87.89	99.66-*	
O'REILLY AUTOMOTIVE,	12	2018 085-615-395	SMALL TOOLS	BEAD SEATER	0385-399716,	09/24/2018	045038	179.99	.42	
O'REILLY AUTOMOTIVE,	12	2018 085-615-395	SMALL TOOLS	1 AIR CHUCK, 1 AIR	0385-399716,	09/24/2018	045038	8.26	.42	
MOUNT PLEASANT AUTO	12	2018 085-615-395	SMALL TOOLS	SHOP TOOLS	188936	09/24/2018	045009	164.99	.42	
PEGUES-HURST MOTOR C	12	2018 085-615-396	SHOP SUPPLIES	FLASHERS RELAY	674241	09/24/2018	045072	44.46	4.51-*	
AIRGAS	12	2018 085-615-396	SHOP SUPPLIES	COMPRESSED GAS FOR	9076497675	09/24/2018	044470	53.27	4.51-*	
O'REILLY AUTOMOTIVE,	12	2018 085-615-396	SHOP SUPPLIES	SHIFT SELECT	0385-399558	09/24/2018	045073	57.59	4.51-*	
ABC AUTO	12	2018 085-615-396	SHOP SUPPLIES	PEDAL & SHFT LKN BU	35-376703,+	09/24/2018	045008	5.99	4.51-*	
ABC AUTO	12	2018 085-615-396	SHOP SUPPLIES	BATTERY CCA 765 RES	35-376703,+	09/24/2018	045008	143.57	4.51-*	
CENTER POINT ENERGY	12	2018 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 9/28	09/24/2018		41.36	8.68	
LEARON A ROBERTS	12	2018 085-615-450	BUILDING REPAIRS	SERVICED & CHECKED	050728	09/24/2018	045054	313.11	11.41	
								-----		
<b>MAINTENANCE</b>								<b>1,454.48</b>		
								-----		
<b>MAINTENANCE BLDG FUND</b>								<b>FUND TOTAL</b>	<b>1,454.48</b>	

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	12	2018 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	OCTOBER 2018	09/24/2018		2,859.21	.00 *
								2,859.21	
GUARDIAN	12	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC LIFE	09/24/2018		1,846.99	3.36
								1,846.99	
INSURANCE FUND								FUND TOTAL	4,706.20
								GRAND TOTAL	179,826.09

County Judge B. Lee

Precinct #1 A. J. R. Miller

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_