

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 01/26/2017 TO 01/26/2017

LIVE CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|---------------------|----------------|------------------|------------|--------|-------------|
| 2016 I&S | 04 2017 065-333-000 | REVENUE-TX DOT | TXDOT LOOP REIMB | 01/26/2017 | 001050 | 790.000.00 |
| 2012 B I&S | 04 2017 065-333-000 | REVENUE-TX DOT | TXDOT REIMB | 01/26/2017 | 001051 | 2200.000.00 |
| 2009 LOOP I&S ACCOUNT | 04 2017 065-333-000 | REVENUE-TX DOT | TXDOT PMT | 01/26/2017 | 001052 | 735.000.00 |

 SUB TOTAL CHECKS WRITTEN 3725.000.00
 SUB TOTAL VOID CHECKS 0.00

 3725.000.00

 TOTAL CHECKS WRITTEN 3725.000.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 3725.000.00

County B Sta
 Precinct #1 AJ Liddle
 Precinct #2 KMF
 Precinct #3 DWA
 Precinct #4 JRP
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 01/26/2017 TO 01/26/2017 DATE TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|-------------|-----------|------------|-------|-------------|-------|
| GUARANTY BANK AND TR | 04 | 2017 010-103 103 | CIB CDS | RENEW CD | 6 MONTHS | 01/26/2017 | | 4000,000.00 | .00 * |
| | | | | | | | | 4000,000.00 | |
| | | | | | | | | 4000,000.00 | |
| | | | | | | | | 4000,000.00 | |
| | | | | | | | | 4000,000.00 | |

County Judge BY

Precinct #1 AJ Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 01/27/2017 TO 01/27/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|-------------|-------------|-------|--------|-------|
| KILGORE COLLEGE | 04 | 2017 010-409-427 | TRAVEL & SEMINARS | BASIC CO. CORRECTIO | N.TOSADA | 01/27/2017 | | 230.00 | 71.85 |
| TEXAS ASSOCIATION OF | 04 | 2017 010-409-427 | TRAVEL & SEMINARS | TREASURERS CONT. | ED S.PREDDY | 01/27/2017 | | 180.00 | 71.85 |
| | | | | | | | | ----- | |
| | | | | | | | | 410.00 | |
| | | | | | | | | ----- | |
| GENERAL COUNTY FUND | | | | | | FUND TOTAL | | 410.00 | |
| | | | | | | | | ----- | |
| | | | | | | GRAND TOTAL | | 410.00 | |

_____ Btk
 _____ AJ Kiddle
 _____ KMF
 _____ DWA
 _____ [Signature]
 Auditor _____
 Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 02/02/2017 TO 02/02/2017

LIVE CHECKS

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

PARR CONSTRUCTION

05 2017 076-620-576 CONST.BCS FUNERAL HOME

CONST BATESCOOPERSLOAN F 02/02/2017 001223 27,450.00

SUB TOTAL CHECKS WRITTEN 27,450.00

SUB TOTAL VOID CHECKS 0.00

*** INVALID 998 ACCT 27,450.00

TOTAL CHECKS WRITTEN 27,450.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 27,450.00

TOTAL CHECKS WRITTEN 27,450.00

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 27,450.00

County Judge BT

Precinct #1 AD Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JP

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/01/2017 TO 02/01/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|-----------------|--------------|------------|-------------|-------------------|-------|
| CITY OF MT. PLEASANT | 05 | 2017 085-615-442 | WATER & SANITATIO | UTILITIES-WATER | CO.BARN 02/0 | 02/01/2017 | | 143.19 | 67.80 |
| | | | | | | | | ----- 143.19 | |
| | | | MAINTENANCE BLDG FUND | | | | FUND TOTAL | ----- 143.19 | |
| | | | | | | | GRAND TOTAL | ----- 3,232.42 | |

County Judge B. L.

Precinct #1 D. S. Riddle

Precinct #2 K. M. F.

Precinct #3 D. W. A.

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/02/2017 TO 02/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|-----------------|--------------|------------|--------|-------------|-----------|
| ELLIOTT FORD LINCOLN | 05 | 2017 010 546-495 | OTHER FIRE EXP-FI | 2017 FORD F 350 | SALE CODE:F5 | 02/02/2017 | 041581 | 29,426.18 | 2842.62-* |
| | | | | | | | | 29,426.18 | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 29,426.18 |
| | | | | | | | | GRAND TOTAL | 29,426.18 |

County Judge BSA

Precinct #1 AJ Liddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------|----|------------------|---------------------|---------------------|-----------|------------|-------|-------------------------------|-------|
| KILGORE COLLEGE | 05 | 2017 010-409-427 | TRAVEL & SEMINARS | BASIC CO. CORRECTIO | N.TOSADA | 02/06/2017 | | 30.00 | 67.30 |
| | | | | | | | | ----- 30.00 | |
| | | | GENERAL COUNTY FUND | | | | | ----- FUND TOTAL 30.00 | |
| | | | | | | | | ----- GRAND TOTAL 30.00 | |

County Judge Baker

Precinct #1 A J Keltner

Precinct #2 KMF

Precinct #3 DWA

Auditor [Signature]

Date _____

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|----|------------------|-------------------|------------------|--------------|------------|-------|-------------|-----------|
| UMR, INC | 04 | 2017 086-697-277 | UMR FEES | MONTHLY PREMIUMS | JANUARY 2017 | 01/23/2017 | | 5,291.50 | 67.36 |
| UMR, INC | 04 | 2017 086-697-277 | UMR FEES | MONTHLY PREMIUMS | DECEMBER 201 | 01/23/2017 | | 5,401.67 | 67.36 |
| UMR, INC | 04 | 2017 086-697-280 | STOP LOSS PREMIUM | MONTHLY PREMIUMS | STOP LOSS JA | 01/23/2017 | | 31,464.07 | 66.55 |
| UMR, INC | 04 | 2017 086-697-280 | STOP LOSS PREMIUM | MONTHLY PREMIUMS | STOP LOSS DE | 01/23/2017 | | 25,311.68 | 66.55 |
| GUARDIAN | 04 | 2017 086-697-281 | GUARDIAN EMPLOYEE | MONTHLY PREMIUMS | FEB 2017 | 01/23/2017 | | 2,376.11 | 70.08 |
| GUARDIAN | 04 | 2017 086-697-282 | GUARDIAN LIFE INS | MONTHLY PREMIUMS | BASIC LIFE F | 01/23/2017 | | 1,829.75 | 68.23 |
| UMR, INC | 04 | 2017 086-697-283 | TRANSPLANT PREMIU | MONTHLY PREMIUMS | TRANSPLANT 2 | 01/23/2017 | | 890.32 | 72.65 |
| UMR, INC | 04 | 2017 086-697-283 | TRANSPLANT PREMIU | MONTHLY PREMIUMS | TRANSPLNT JA | 01/23/2017 | | 977.44 | 72.65 |
| | | | | | | | | 73,542.54 | |
| INSURANCE FUND | | | | | | | | FUND TOTAL | 73,542.54 |
| | | | | | | | | GRAND TOTAL | 73,722.54 |

County Judge Bla

Precinct #1 As Keith

Precinct #2 KMT

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 01/24/2017 TO 01/24/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|-----------------------|----|------------------|---------------|---------------|--------------|------------|-------|-------------|----------|--|
| CENTER POINT ENERGY | 04 | 2017 085-615-441 | UTILITIES-GAS | UTILITIES-GAS | CO.BARN 01/3 | 01/24/2017 | | 405.55 | 77.65 | |
| | | | | | | | | ----- | | |
| | | | | | | | | 405.55 | | |
| | | | | | | | | ----- | | |
| MAINTENANCE BLDG FUND | | | | | | | | FUND TOTAL | 405.55 | |
| | | | | | | | | ----- | | |
| | | | | | | | | GRAND TOTAL | 3,183.09 | |

County John Bla

Precinct #1 A J Reddick

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/08/2017 TO 02/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|-----------|-------------------------------|-----------------|--------------|------------|-------------|-------------------|-------|
| SUDDENLINK | 05 | 2017 | 059-512-371 RECREATION SUPPLI | UTILITIES-CABLE | SHERIFF 02/1 | 02/08/2017 | | 172.13 | 81.79 |
| | | | | | | | | ----- 172.13 | |
| | | | SHERIFF COMMISSARY FUND | | | | FUND TOTAL | ----- 172.13 | |
| | | | | | | | GRAND TOTAL | ----- 2,059.20 | |

County Judge BSL

Precinct #1 AKH

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 01/29/2017 TO 01/29/2017 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|-----------|----------------------|-------------|-----------|----------|-------|-----------------------|-------|
| | | | | | | | | 91,321.58 | |
| | | | VICTIM OF CRIME FUND | | | | | FUND TOTAL 91,401.58 | |
| | | | | | | | | GRAND TOTAL 91,800.58 | |

County Auditor BK

01/29/17 Ad Riddle

01/29/17 KMF

01/29/17 DWA

01/29/17 JRP

[Signature]

Date _____

ALL RECORDS FROM 01/30/2017 TO 01/30/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|------------------|-----------------|-----------|------------|-------|-------------------|-------|
| BENTLEY YATES COBRA | 04 | 2017 086-697-276 | BYCOBRA (VISION) | F DECEMBER 2016 | 6783 | 01/30/2017 | | 50.00 | 75.00 |
| | | | | | | | | ----- 50.00 | |
| | | | INSURANCE FUND | | | | | ----- 50.00 | |
| | | | | | | | | ----- 50.00 | |
| | | | | | | | | ----- 4,543.25 | |
| | | | | | | | | ----- 4,543.25 | |

County Judge B. Lee
 Precinct #1 A. S. Kiddle
 Precinct #2 Km 7
 Precinct #3 DWA
 Precinct #4 JRP
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 02/07/2017 TO 02/07/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------------|-----------------|--------------|------------|-------------|-------------------|-------|
| REPUBLIC SERVICES, I | 05 | 2017 059-512-371 | RECREATION SUPPLI | UTILITIES-CABLE | SHERIFF 02/1 | 02/07/2017 | | 172.13 | 81.79 |
| | | | | | | | | ----- 172.13 | |
| | | | | | | | | ----- 172.13 | |
| | | | SHERIFF COMMISSARY FUND | | | | FUND TOTAL | ----- 172.13 | |
| | | | | | | | GRAND TOTAL | ----- 3,827.76 | |

County Judge BS

Precinct #1 AS Liddle

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|---------------------------------------|-----------------|
| FIRMINS OFFICE CITY | 05 | 2017 010-202-212 | JP#1 DDC FEES | CASES 8.5 X 11 MULT | 102307 | 02/13/2017 | 041741 | 164.95 | .00 |
| FIRMINS OFFICE CITY | 05 | 2017 010-202-212 | JP#1 DDC FEES | BOX HI-LITERS; 12PK | 102307 | 02/13/2017 | 041741 | 3.79 | .00 |
| | | | | | | | | 168.74 | |
| TEXAS DEPARTMENT OF | 05 | 2017 010-340-400 | FEES - COUNTY CLE | REMOTE BIRTH ACCESS | 2002571 | 02/13/2017 | | 9.15 | 63.31 * |
| | | | | | | | | 9.15 | |
| EAST TEXAS JOURNAL | 05 | 2017 010-400-310 | OFFICE EXPENSE | SUBSCRIPTION | 2017 | 02/13/2017 | | 10.00 | 96.50 |
| TEXAS ASSOCIATION OF | 04 | 2017 010-400-480 | DUES & BONDS | ANNUAL DUES | 41802-2017ME | 02/13/2017 | | 1,225.00 | 612.50-* |
| | | | | | | | | COUNTY JUDGE - EXPENDITURES | 1,235.00 |
| TEXAS DEPARTMENT OF | 04 | 2017 010-403-310 | OFFICE EXPENSE | SECURE SITE CCH NAM | CRS201701111 | 02/13/2017 | | 1.00 | 86.59 |
| TITUS COUNTY CLERK | 05 | 2017 010-403-310 | OFFICE EXPENSE | DEPOSIT BOOKS | 1901221 | 02/13/2017 | | 1.00 | 86.58 |
| | | | | | | | | COUNTY CLERK - EXPENDITURES | 2.00 |
| CITY OF MT PLEASANT | 05 | 2017 010-409-407 | ANIMAL CARE/SHELT | ANIMAL SHELTER | TITUS-MONTHL | 02/13/2017 | | 3,333.33 | 58.33 |
| AT&T | 05 | 2017 010-409-424 | TELEPHONE - NOT D | UTILITIES-TELEPHONE | 8310001634 9 | 02/13/2017 | | 24.95 | 65.01 |
| TLC OFFICE SYSTEMS | 05 | 2017 010-409-426 | COPIER EXPENSE | COPIER AGREEMENT | 20100792 | 02/13/2017 | | 2,090.10 | 54.14 |
| TLC TONERLAND LP | 05 | 2017 010-409-426 | COPIER EXPENSE | COPIER AGREEMENT | 20087300 | 02/13/2017 | | 114.75 | 54.14 |
| AMERICAN ELECTRIC PO | 05 | 2017 010-409-494 | MISCELLANEOUS EXP | RENTAL PERIOD | 1/1/17-12/31 | 02/13/2017 | | 480.60 | 84.96-* |
| LAKES REGIONAL MHMR | 05 | 2017 010-409-505 | DHS RENT(DR.LAWLE | CONTRIBUTION | TITUS COUNTY | 02/13/2017 | | 303.90 | 58.34 |
| | | | | | | | | NONDEPARTMENTAL - EXPENDITURES | 6,347.63 |
| JACKSON OIL COMPANY, | 05 | 2017 010-410-330 | GAS & OIL | UNLEADED FUEL | 289639 | 02/13/2017 | 042057 | 34.88 | 63.97 |
| | | | | | | | | BUSINESS MANAGER-EXPENDITURES | 34.88 |
| CLARK, JAMES L. (ATT | 04 | 2017 010-426-410 | CO COURT - APPOIN | APPT ATTY | 29050-C.SUDD | 02/13/2017 | | 250.00 | 66.87 |
| COBB, MAC | 04 | 2017 010-426-410 | CO COURT - APPOIN | APPT ATTY | 28806-C.ST.C | 02/13/2017 | | 250.00 | 66.87 |
| COBB, MAC | 04 | 2017 010-426-410 | CO COURT - APPOIN | APPT ATTY | 29159-T.JENN | 02/13/2017 | | 250.00 | 66.87 |
| LESHER, M MARK | 04 | 2017 010-426-410 | CO COURT - APPOIN | APPT ATTY | CASES-D.ROSW | 02/13/2017 | | 350.00 | 66.87 |
| MCCOY, LAURA | 04 | 2017 010-426-410 | CO COURT - APPOIN | APPT ATTY | 29239-M.BASE | 02/13/2017 | | 250.00 | 66.87 |
| MCCOY, LAURA | 04 | 2017 010-426-410 | CO COURT - APPOIN | APPT ATTY | 26057-A.GARC | 02/13/2017 | | 250.00 | 66.87 |
| CRAYTOR, BART (ATT) | 04 | 2017 010-426-410 | CO COURT - APPOIN | APPT ATTY | 28294-B.WICK | 02/13/2017 | | 250.00 | 66.87 |
| LOVING, JOE H. | 05 | 2017 010-426-411 | CO COURT VISITING | VISITING JUDGE | MILEAGE | 02/13/2017 | | 297.78 | 68.58 |
| LOVING, JOE H. | 05 | 2017 010-426-411 | CO COURT VISITING | VISITING JUDGE | COMPENSATION | 02/13/2017 | | 50.00 | 68.58 |
| OLVERA, J. FELIX | 04 | 2017 010-426-412 | CO COURT - TRANSL | TRANSLATING | 01/24/17 | 02/13/2017 | | 50.00 | 78.00 |
| HINSON, LANCE | 04 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117004-E.SA | 02/13/2017 | | 50.00 | 67.92 |
| HINSON, LANCE | 04 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117006-J.LO | 02/13/2017 | | 50.00 | 67.92 |
| CHISM, LORI (ATTY | 04 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J217-M.TERRE | 02/13/2017 | | 50.00 | 67.92 |
| CHISM, LORI (ATTY | 04 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171416-D.F | 02/13/2017 | | 50.00 | 67.92 |
| CHISM, LORI (ATTY | 04 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171418-J.W | 02/13/2017 | | 50.00 | 67.92 |
| CHISM, LORI (ATTY | 04 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J217-A.THOMP | 02/13/2017 | | 50.00 | 67.92 |
| CHISM, LORI (ATTY | 05 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171423-C.V | 02/13/2017 | | 50.00 | 65.57 |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------------------|---------------------|-------------------|---------------------|---------------------|--------------|------------|-------|------------------|-------|
| CHISM, LORI | (ATTY 05 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171422-S.L | 02/13/2017 | | 50.00 | 65.57 |
| CHISM, LORI | (ATTY 05 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171424-C.L | 02/13/2017 | | 50.00 | 65.57 |
| CHISM, LORI | (ATTY 05 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171425-J.W | 02/13/2017 | | 50.00 | 65.57 |
| CHISM, LORI | (ATTY 05 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171426-G.S | 02/13/2017 | | 50.00 | 65.57 |
| COUNTY COURT - EXPENDITURES | | | | | | | | 2,797.78 | |
| CHISM, LORI | (ATTY 05 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 37391-A.PRIC | 02/13/2017 | | 750.00 | 68.08 |
| BELL, REBECCA MCCAUL | 05 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | | 33228-J.FULC | 02/13/2017 | | 525.00 | 68.08 |
| BELL, REBECCA MCCAUL | 05 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | | 38943-LEWIS& | 02/13/2017 | | 1,151.25 | 68.08 |
| BELL, REBECCA MCCAUL | 05 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | | 38656-AVILA | 02/13/2017 | | 993.75 | 68.08 |
| BELL, REBECCA MCCAUL | 05 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | | 38450-RIZZIO | 02/13/2017 | | 528.75 | 68.08 |
| BELL, REBECCA MCCAUL | 05 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | | 39074-MEDINA | 02/13/2017 | | 870.00 | 68.08 |
| BELL, REBECCA MCCAUL | 05 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | | 38221-SMITH | 02/13/2017 | | 513.75 | 68.08 |
| BELL, REBECCA MCCAUL | 05 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | | 38654-CAMERO | 02/13/2017 | | 142.50 | 68.08 |
| CLARK, JAMES L. | (ATT 04 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-H.HILL | 02/13/2017 | | 500.00 | 82.05 |
| KOPECH, MICHAEL P | 05 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | | J.CERVANTES | 02/13/2017 | | 150.00 | 81.21 |
| KOPECH, MICHAEL P | 05 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | | J.MARTINEZ | 02/13/2017 | | 150.00 | 81.21 |
| KOPECH, MICHAEL P | 05 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | | C.WEST | 02/13/2017 | | 150.00 | 81.21 |
| KOPECH, MICHAEL P | 05 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | | J.STEPHENS | 02/13/2017 | | 150.00 | 81.21 |
| KOPECH, MICHAEL P | 05 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | | S.HENDRIX | 02/13/2017 | | 150.00 | 81.21 |
| KOPECH, MICHAEL P | 05 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | | 19606-A.CAST | 02/13/2017 | | 175.00 | 81.21 |
| LESHER, M MARK | 05 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | | 19528-S.GRAN | 02/13/2017 | | 400.00 | 81.21 |
| JON KREGEL CONSULTAN | 05 2017 010-435-412 | DIST COURT - TRAN | TRANSLATING | | 020317 | 02/13/2017 | | 3,253.00 | 80.52 |
| LEFEVRE, CRESTA | 04 2017 010-435-413 | DIST COURT - COUR | COURT REPORTER | | OCTOBER 2016 | 02/13/2017 | | 206.00 | 29.83 |
| LEFEVRE, CRESTA | 04 2017 010-435-413 | DIST COURT - COUR | COURT REPORTER | | NOV & DEC 20 | 02/13/2017 | | 164.80 | 29.83 |
| BARNETT, JUNE J. | 05 2017 010-435-413 | DIST COURT - COUR | COURT REPORTER | | 4355-02/03/1 | 02/13/2017 | | 275.00 | 28.46 |
| DISTRICT COURT - EXPENDITURES | | | | | | | | 11,198.80 | |
| VICTIMS OF CRIME FUN | 04 2017 010-455-485 | JURORS | | JUROR DONATIONS 01/ | N.POSEY | 02/13/2017 | | 10.00 | 34.00 |
| TITUS COUNTY CHILD W | 04 2017 010-455-485 | JURORS | | JUROR DONATIONS 01/ | S.GAMBRELL | 02/13/2017 | | 10.00 | 34.00 |
| TITUS COUNTY CHILD W | 04 2017 010-455-485 | JURORS | | JUROR DONATIONS 01/ | B.SCOTT | 02/13/2017 | | 10.00 | 34.00 |
| TITUS COUNTY CHILD W | 04 2017 010-455-485 | JURORS | | JUROR DONATIONS 01/ | C.HUNTER | 02/13/2017 | | 10.00 | 34.00 |
| TITUS COUNTY CHILD W | 04 2017 010-455-485 | JURORS | | JUROR DONATIONS 01/ | K.MATHIA | 02/13/2017 | | 10.00 | 34.00 |
| JUSTICE OF THE PEACE | 04 2017 010-455-485 | JURORS | | JURY MONEY | 01/19/17 | 02/13/2017 | | 110.00 | 34.00 |
| JP COURT - EXPENDITURES | | | | | | | | 160.00 | |
| BOUNCEBACK LLC | 05 2017 010-475-310 | OFFICE EXP-CO ATT | MONTHLY MAINTENANCE | JANUARY 2017 | 02/13/2017 | | | 62.00 | 61.16 |
| JACKSON OIL COMPANY, | 05 2017 010-475-330 | GAS & OIL | UNLEADED FUEL | 289640 | 02/13/2017 | 042058 | | 31.02 | 75.49 |
| COUNTY ATTY - EXPENDITURES | | | | | | | | 93.02 | |
| AREA WIDE MOVERS & S | 04 2017 010-495-310 | OFFICE EXPENSE | MONTHLY PAYMENT | FEBRUARY 201 | 02/13/2017 | | | 115.00 | 74.55 |
| ARNOLD, WALKER, ARNO | 05 2017 010-495-401 | AUDIT EXPENSE | END OF YEAR AUDIT | 6027/33238 | 02/13/2017 | | | 4,775.00 | .00 |
| COUNTY AUDITOR-EXPENDITURES | | | | | | | | 4,890.00 | |
| HARRIS LOCAL GOVERN | 04 2017 010-499-317 | SOFTWARE MAINT. | SOFTWARE MAINT. | MN00007430 | 02/13/2017 | | | 4,687.66 | 50.86 |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|-------|
| COUNTY TAX A/C-EXPENDITURES | | | | | | | | 4,687.66 | |
| MASON HARDWARE | 05 | 2017 010-510-363 | SUPPLIES - COURTH | PKG 4" MP SCRAPER R | 312386 | 02/13/2017 | 042083 | 3.49 | 75.01 |
| AEROBIC PURIFIED WAT | 04 | 2017 010-510-363 | SUPPLIES - COURTH | BOTTLED WATER | 447098-DIST. | 02/13/2017 | | 59.50 | 76.25 |
| AEROBIC PURIFIED WAT | 04 | 2017 010-510-363 | SUPPLIES - COURTH | BOTTLED WATER | 450120-DIST. | 02/13/2017 | | 30.75 | 76.25 |
| AEROBIC PURIFIED WAT | 05 | 2017 010-510-363 | SUPPLIES - COURTH | BOTTLED WATER | ELECTIONS-45 | 02/13/2017 | | 17.96 | 75.01 |
| INTERLINE BRANDS, IN | 05 | 2017 010-510-363 | SUPPLIES - COURTH | APPEAL JUMBO JR BAT | 390118826,+ | 02/13/2017 | 042003 | 23.62 | 75.01 |
| INTERLINE BRANDS, IN | 05 | 2017 010-510-363 | SUPPLIES - COURTH | RENOWN KITCHEN ROLL | 390118826,+ | 02/13/2017 | 042003 | 24.97 | 75.01 |
| INTERLINE BRANDS, IN | 05 | 2017 010-510-363 | SUPPLIES - COURTH | PURELL TFX FOAM SAN | 390118826,+ | 02/13/2017 | 042003 | 56.60 | 75.01 |
| INTERLINE BRANDS, IN | 05 | 2017 010-510-363 | SUPPLIES - COURTH | 12OZ FOAM WHITE CUP | 390118826,+ | 02/13/2017 | 042003 | 117.75 | 75.01 |
| INTERLINE BRANDS, IN | 05 | 2017 010-510-363 | SUPPLIES - COURTH | PURELL HAND SANTZR | 390118826,+ | 02/13/2017 | 042003 | 60.08 | 75.01 |
| INTERLINE BRANDS, IN | 05 | 2017 010-510-363 | SUPPLIES - COURTH | ***CREDIT ON PURELL | 390118826,+ | 02/13/2017 | 042003 | 56.60- | 75.01 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ANNEX 02/21/ | 02/13/2017 | | 1,059.86 | 57.79 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ANNEX02/21/1 | 02/13/2017 | | 252.91 | 57.79 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ANNEX 02/21 | 02/13/2017 | | 405.56 | 57.79 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | CRTHOUSE02/2 | 02/13/2017 | | 988.81 | 57.79 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | CRTHOUSE 02/ | 02/13/2017 | | 270.23 | 57.79 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | JP CENTER02/ | 02/13/2017 | | 95.32 | 57.79 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ANNEX 02/2 | 02/13/2017 | | 27.58 | 57.79 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ADLT PROB2/2 | 02/13/2017 | | 191.31 | 57.79 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | AUDITORS02/2 | 02/13/2017 | | 141.15 | 57.79 |
| DOTSON ELECTRIC SERV | 05 | 2017 010-510-450 | REPAIRS & MAINT.- | REPLACED BATTERY IN | 2853 | 02/13/2017 | 042066 | 130.00 | 69.18 |
| LANTANA COMMUNICATIO | 05 | 2017 010-510-450 | REPAIRS & MAINT.- | INSTALLED AND TESTE | 22734 | 02/13/2017 | 042073 | 175.00 | 69.18 |
| LEWIS,NICHOLAS K. | 05 | 2017 010-510-452 | LAWN MAINTENANCE | MONTHLY LAWN MAINT | 020117-FEB.' | 02/13/2017 | | 860.00 | 58.33 |
| R.A. TEAL CONSTRUCTI | 05 | 2017 010-510-579 | ANNEX | MASONRY WALL MODIFI | 3004 | 02/13/2017 | 042030 | 7,000.00 | 98.60 |
| COURTHOUSE EXPENDITURES | | | | | | | | 11,935.85 | |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-515-440 | UTILITIES-ELECTRI | UTILITIES-ELECTRIC | EXT.OFF.02/2 | 02/13/2017 | | 248.90 | 16.23 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-515-440 | UTILITIES-ELECTRI | UTILITIES-ELECTRIC | MEET.RM.02/2 | 02/13/2017 | | 248.89 | 16.23 |
| STANSELL, MARK | 05 | 2017 010-515-450 | REPAIRS/MAINT. | SERVICE ON 02/01/17 | 02/01/17 | 02/13/2017 | 042080 | 50.00 | 73.66 |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | | 547.79 | |
| CITY OF MT PLEASANT | 05 | 2017 010-541-416 | FIRE PROTECTION-M | FIRE PROTECTION | TITUS COUNTY | 02/13/2017 | | 33,243.00 | 58.33 |
| CITY OF MT PLEASANT | 05 | 2017 010-541-417 | FIRE DEPT P/R | SALARY FOR 3 FIRE F | JANUARY 2017 | 02/13/2017 | | 7,205.51 | 68.66 |
| TOTAL MT PLEASANT FIRE EXP | | | | | | | | 40,448.51 | |
| CITY OF TALCO V.F.D. | 04 | 2017 010-543-415 | FIRE VOLUNTEERS-T | FIRE PROTECTION & V | DECEMBER 201 | 02/13/2017 | | 420.00 | 72.64 |
| CITY OF TALCO V.F.D. | 05 | 2017 010-543-415 | FIRE VOLUNTEERS-T | FIRE PROTECTION & V | JANUARY 2017 | 02/13/2017 | | 1,056.00 | 51.52 |
| CITY OF TALCO V.F.D. | 04 | 2017 010-543-416 | FIRE PROTECTION-T | FIRE PROTECTION & V | DECEMBER 201 | 02/13/2017 | | 1,600.00 | 75.00 |
| CITY OF TALCO V.F.D. | 05 | 2017 010-543-416 | FIRE PROTECTION-T | FIRE PROTECTION & V | JANUARY 2017 | 02/13/2017 | | 1,600.00 | 66.67 |
| TOTAL FIRE EXP-TALCO | | | | | | | | 4,676.00 | |
| TRI LAKES VOLUNTEER | 05 | 2017 010-544-416 | FIRE PROTECTION-T | MONTHLY SUPPORT | MONTHLY SUPP | 02/13/2017 | | 1,200.00 | 58.33 |
| TOTAL TRI LAKES FIRE EXP | | | | | | | | 1,200.00 | |
| COOKVILLE VOLUNTEER | 05 | 2017 010-545-416 | FIRE PROTECTION-C | MONTHLY SUPPORT | MONTHLY SUPP | 02/13/2017 | | 1,200.00 | 58.33 |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|-------------------------|--------|-----------------|-------|
| DRUG AND ALCOHOL TES | 04 | 2017 010-545-495 | OTHER FIRE EXP-CO | DRUG & ALCOHOL TEST | 202173 | 02/13/2017 | | 148.50 | 74.75 |
| | | | | | | | | ----- | |
| TOTAL COOKVILLE FIRE EXP | | | | | | | | 1,348.50 | |
| FIVE STAR VOLUNTEER | 05 | 2017 010-546-416 | FIRE PROTECTION-F | MONTHLY SUPPORT | | MONTHLY SUPP 02/13/2017 | | 1,200.00 | 58.33 |
| | | | | | | | | ----- | |
| TOTAL FIVE STAR FIRE EXP | | | | | | | | 1,200.00 | |
| NORTEX VOLUNTEER FIR | 05 | 2017 010-547-415 | FIRE VOLUNTEERS-N | VOLUNTEERS | | DECEMBER 201 02/13/2017 | | 202.00 | 88.84 |
| NORTEX VOLUNTEER FIR | 05 | 2017 010-547-415 | FIRE VOLUNTEERS-N | VOLUNTEERS | | JANUARY 2017 02/13/2017 | | 75.00 | 88.84 |
| NORTEX VOLUNTEER FIR | 05 | 2017 010-547-416 | FIRE PROTECTION-N | MONTHLY SUPPORT | | MONTHLY SUPP 02/13/2017 | | 1,200.00 | 58.33 |
| | | | | | | | | ----- | |
| TOTAL NORTEX FIRE EXP | | | | | | | | 1,477.00 | |
| SUGAR HILL VOLUNTEER | 05 | 2017 010-548-416 | FIRE PROTECTION-S | MONTHLY SUPPORT | | MONTHLY SUPP 02/13/2017 | | 1,200.00 | 58.33 |
| | | | | | | | | ----- | |
| TOTAL SUGAR HILL-EXPEN | | | | | | | | 1,200.00 | |
| JACKSON OIL COMPANY, | 05 | 2017 010-552-330 | GAS & OIL | UNLEADED FUEL | 289289 | 02/13/2017 | 041960 | 42.09 | 48.14 |
| JACKSON OIL COMPANY, | 05 | 2017 010-552-330 | GAS & OIL | UNLEADED FUEL | 289642 | 02/13/2017 | 042060 | 61.18 | 48.14 |
| ABC AUTO | 05 | 2017 010-552-330 | GAS & OIL | BATTERY CCA 770 RES | 35-294794 | 02/13/2017 | 041996 | 104.77 | 48.14 |
| BUFORD-REDFEARN INS. | 05 | 2017 010-552-480 | DUES & BONDS | CORRECTION ON EXPIR | R.BARRETT | 02/13/2017 | | 7.08 | 33.47 |
| | | | | | | | | ----- | |
| CONSTABLE #2 -EXPENDITURES | | | | | | | | 215.12 | |
| BILLY CRAIG'S SERVIC | 05 | 2017 010-554-330 | GAS & OIL | STATE INPSECTION FO | 40806 | 02/13/2017 | 042053 | 7.00 | 90.19 |
| JACKSON OIL COMPANY, | 05 | 2017 010-554-330 | GAS & OIL | UNLEADED FUEL | 289641 | 02/13/2017 | 042059 | 24.35 | 90.19 |
| TAX OFFICE TITUS COU | 05 | 2017 010-554-495 | OTHER EXPENSE | VEHICLE REG. RENEWA | '10 DDGE #85 | 02/13/2017 | | 7.50 | 99.63 |
| | | | | | | | | ----- | |
| CONSTABLE #1 (DURANT)-EXPENDIT | | | | | | | | 38.85 | |
| LANTANA COMMUNICATIO | 05 | 2017 010-560-310 | OFFICE EXPENSE - | SWAP LINES | 22460 | 02/13/2017 | | 175.00 | 76.18 |
| MAINTENANCE BUILDING | 05 | 2017 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 5003 | 02/13/2017 | 042015 | 25.00 | 75.54 |
| MAINTENANCE BUILDING | 05 | 2017 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 5010 | 02/13/2017 | 042090 | 25.00 | 75.54 |
| JACKSON OIL COMPANY, | 05 | 2017 010-560-330 | GAS & OIL | UNLEADED FUEL | 289636 | 02/13/2017 | 042054 | 3,011.89 | 75.54 |
| ABL MANAGEMENT INC. | 05 | 2017 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 12/3 | 68904142017, | 02/13/2017 | 042051 | 3,865.85 | 68.04 |
| ABL MANAGEMENT INC. | 05 | 2017 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 01/0 | 68904142017, | 02/13/2017 | 042051 | 4,051.86 | 68.04 |
| MAINTENANCE BUILDING | 05 | 2017 010-560-354 | AUTO EXPENSE | 225/60 R18 TIRES FO | 5004 | 02/13/2017 | 042034 | 345.00 | 59.22 |
| RYCHLIK AUTO, LLC | 05 | 2017 010-560-354 | AUTO EXPENSE | TOW CHARGE FOR UNIT | 14261,14321 | 02/13/2017 | 042050 | 250.00 | 59.22 |
| RYCHLIK AUTO, LLC | 05 | 2017 010-560-354 | AUTO EXPENSE | TOW CHARGE FOR UNIT | 14261,14321 | 02/13/2017 | 042050 | 45.00 | 59.22 |
| MCCAULEY, DR. DAN P. | 04 | 2017 010-560-405 | PRISONER MEDICAL | INMATE DENTAL | J.SANFORD | 02/13/2017 | | 432.00 | 71.87 |
| MCCAULEY, DR. DAN P. | 04 | 2017 010-560-405 | PRISONER MEDICAL | INMATE DENTAL | T.TAYLOR | 02/13/2017 | | 356.00 | 71.87 |
| MCCAULEY, DR. DAN P. | 04 | 2017 010-560-405 | PRISONER MEDICAL | INMATE DENTAL | M.SHINE | 02/13/2017 | | 150.00 | 71.87 |
| TITUS REGIONAL MEDIC | 04 | 2017 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | S.SMITH | 02/13/2017 | | 161.00 | 71.87 |
| TITUS REGIONAL MEDIC | 05 | 2017 010-560-405 | PRISONER MEDICAL | CONTRACT SERVICES | JANUARY 2017 | 02/13/2017 | | 800.00 | 68.12 |
| TITUS REGIONAL MEDIC | 05 | 2017 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | S.SMITH | 02/13/2017 | | 213.00 | 68.12 |
| TITUS REGIONAL MEDIC | 05 | 2017 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | E.BLANKENSHI | 02/13/2017 | | 161.00 | 68.12 |
| RED RIVER VALLEY RAD | 04 | 2017 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | S.SMITH | 02/13/2017 | | 30.00 | 71.87 |
| RED RIVER VALLEY RAD | 05 | 2017 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | S.SMITH | 02/13/2017 | | 52.00 | 68.12 |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|---------------|------------|--------|-------------------|-------|
| RED RIVER VALLEY RAD | 05 | 2017 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | E.BLANKENSHI | 02/13/2017 | | 30.00 | 68.12 |
| M & S DERMATOLOGY CE | 05 | 2017 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | J.SARTAIN | 02/13/2017 | | 245.00 | 68.12 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-560-440 | ELECTRICITY - JAI | UTILITIES-ELECTRIC | JAIL 02/21/1 | 02/13/2017 | | 314.59 | 59.73 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-560-440 | ELECTRICITY - JAI | UTILITIES-ELECTRIC | SHERIFF 02/2 | 02/13/2017 | | 93.32 | 59.73 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-560-440 | ELECTRICITY - JAI | UTILITIES-ELECTRIC | JAIL (ARIZ)2/ | 02/13/2017 | | 4,409.46 | 59.73 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-560-440 | ELECTRICITY - JAI | UTILITIES-ELECTRIC | JAIL(1702)2/ | 02/13/2017 | | 86.21 | 59.73 |
| FIRMINS OFFICE CITY | 05 | 2017 010-560-495 | OTHER EXPENSE | RT. PEDASTAL DESK | 103521 | 02/13/2017 | 042008 | 949.99 | 60.72 |
| FIRMINS OFFICE CITY | 05 | 2017 010-560-495 | OTHER EXPENSE | LEFT PEDASTAL RETUR | 103521 | 02/13/2017 | 042008 | 659.99 | 60.72 |
| FIRMINS OFFICE CITY | 05 | 2017 010-560-495 | OTHER EXPENSE | MID BACK CHAIR | 103521 | 02/13/2017 | 042008 | 359.99 | 60.72 |
| FIRMINS OFFICE CITY | 05 | 2017 010-560-495 | OTHER EXPENSE | GUEST CHAIR | 103521 | 02/13/2017 | 042008 | 349.99 | 60.72 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 21,648.14 | |
| GREGG COUNTY AUDITOR | 05 | 2017 010-570-494 | JUVENILE DETENTIO | JUVENILE DETENTION | 1501 | 02/13/2017 | | 170.00 | 94.73 |
| JUVENILE PROB - EXPENDITURES | | | | | | | | 170.00 | |
| CITY OF MT PLEASANT | 05 | 2017 010-581-401 | EMERGENCY MANAGER | EMERGENCY MANAGMENT | TITUS COUNTY | 02/13/2017 | | 1,300.00 | 58.33 |
| EMERGENCY MANAGER-EXPENDITURES | | | | | | | | 1,300.00 | |
| TITUS COUNTY CHILD W | 05 | 2017 010-631-402 | CHILD WELFARE BOA | CHILD WELFARE | TITUS COUNTY | 02/13/2017 | | 1,000.00 | 58.33 |
| CASA OF TITUS,CAMP,A | 05 | 2017 010-631-412 | CASA | MONTHLY PAYMENT | TITUS CO | 02/13/2017 | | 3,000.00 | 58.33 |
| SOUTHWESTERN ELECTRI | 05 | 2017 010-631-415 | UTILITIES MEAL CE | UTILITIES-ELECTRIC | MEAL CNTR2/2 | 02/13/2017 | | 334.62 | 97.85 |
| COUNTY JUDGES & COMM | 05 | 2017 010-631-422 | CTY JUDGE/COMMISS | ANNUAL COUNTY DUES | 2017 | 02/13/2017 | | 1,500.00 | .00 |
| HUMAN SERVICES | | | | | | | | 5,834.62 | |
| FUNCTION 4, LLC | 05 | 2017 010-665-310 | OFFICE EXP-CO AGT | COPIER CONTRACT | INV510751 | 02/13/2017 | | 50.20 | 73.68 |
| WELLS FARGO FINANCI | 04 | 2017 010-665-310 | OFFICE EXP-CO AGT | COPIER LEASE | 5003658178 | 02/13/2017 | | 150.00 | 74.79 |
| CO AGTS - EXPENDITURES | | | | | | | | 200.20 | |
| LAW LIBRARY | 04 | 2017 010-700-018 | TRANSFER TO LAW L | TRANSFER | FRM GEN. CO. | 02/13/2017 | | 10,000.00 | .00 |
| CAPITAL MURDER FUND | 04 | 2017 010-700-057 | TRANSFER- CAPITAL | TRANSFER | FRM GEN. CO. | 02/13/2017 | | 12,000.00 | .00 |
| ELECTION FUND | 04 | 2017 010-700-084 | TRANSFER OUT-ELEC | TRANSFER | FRM GEN. CO. | 02/13/2017 | | 450,000.00 | .00 |
| MAINTENANCE BUILDING | 04 | 2017 010-700-085 | TRANSFER TO MAINT | TRANSFER | FRM GEN. CO. | 02/13/2017 | | 100,000.00 | .00 |
| GENERAL COUNTY FUND | | | | | | | | 572,000.00 | |
| FUND TOTAL | | | | | | | | 697,065.24 | |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|--------------------|----|------------------|-------------------|---------------------|-----------|------------|--------|--------------------|------------|--------|
| NEWMAN ELECTRONICS | 05 | 2017 016-510-480 | COURTHOUSE SECURI | REPLACED BOD CAMERA | 124857 | 02/13/2017 | 042061 | 275.00 | 94.27 | |
| | | | | | | | | ----- | | |
| | | | | | | | | SECURITY FEES FUND | 275.00 | |
| | | | | | | | | ----- | | |
| | | | | | | | | SECURITY FEES FUND | FUND TOTAL | 275.00 |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|--------------|-------|
| TITUS COUNTY CHILD W | 04 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 01/ | C.HOBBS | 02/13/2017 | | 10.00 | 56.33 |
| TITUS COUNTY CHILD W | 04 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 01/ | C.VAUGHT | 02/13/2017 | | 10.00 | 56.33 |
| TITUS COUNTY CHILD W | 04 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 01/ | W.WEATHERFER | 02/13/2017 | | 10.00 | 56.33 |
| TITUS COUNTY CHILD W | 04 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 01/ | M.MARTINEZ | 02/13/2017 | | 10.00 | 56.33 |
| TITUS COUNTY CHILD W | 04 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 01/ | R.IRVIN | 02/13/2017 | | 10.00 | 56.33 |
| TITUS COUNTY CHILD W | 04 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 01/ | K.KINGSTON | 02/13/2017 | | 10.00 | 56.33 |
| CASA OF TITUS,CAMP,A | 04 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 01/ | J.WEBB | 02/13/2017 | | 10.00 | 56.33 |
| CASA OF TITUS,CAMP,A | 04 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 01/ | G.ROLF | 02/13/2017 | | 10.00 | 56.33 |
| JURY | | | | | | | | 80.00 | |
| JURY FUND | | | | | | | | 80.00 | |
| FUND TOTAL | | | | | | | | 80.00 | |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|----|------------------|------------------|---------------------|--------------|------------|------------|----------------|-------|
| STATE BAR OF TEXAS | 05 | 2017 018-465-486 | BOOKS - LAW LIB | TX PATTERN JURY CHA | SALES0000003 | 02/13/2017 | | 93.75 | 72.53 |
| | | | | | | | | ----- 93.75 | |
| | | | LAW LIBRARY FUND | | | | FUND TOTAL | ----- 93.75 | |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|---------------|--|
| RIDDLE, ALBERT | 05 | 2017 021-611-335 | MILEAGE REIMBURSE | MONTHLY TRAVEL | JANUARY 2017 | 02/13/2017 | | 303.88 | 82.28 | |
| VINYL GRAPHICS | 05 | 2017 021-611-341 | SUPPLIES | 24" X 50YDS. ENGINE | 884 | 02/13/2017 | 041982 | 98.75 | 67.82 | |
| CONROY FORD TRACTOR | 05 | 2017 021-611-360 | REPAIRS | 3 HANDLES PLUS FREI | 68204 | 02/13/2017 | 042046 | 55.30 | 64.53 | |
| SOUTHWESTERN ELECTRI | 05 | 2017 021-611-440 | ELECTRICITY | UTILITIES-ELECTRIC | PCT.1 02/22/ | 02/13/2017 | | 97.00 | 63.64 | |
| | | | | | | | | ----- | | |
| ROAD & BRIDGE #1 | | | | | | | | 554.93 | | |
| | | | | | | | | ----- | | |
| ROAD & BRIDGE #1 FUND | | | | | | | | FUND TOTAL | 554.93 | |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| FIELDS, MIKE | 05 | 2017 022-612-300 | MILEAGE REIMBURSE | MILEAGE REIMB. | JANUARY 2017 | 02/13/2017 | | 1,140.09 | 86.43 |
| VINYL GRAPHICS | 05 | 2017 022-612-341 | SUPPLIES | 24" X 50YDS. ENGINE | 884 | 02/13/2017 | 041982 | 98.75 | 78.13 |
| ALL PRO SECURITY SER | 04 | 2017 022-612-495 | MISCELLANEOUS | MONTHLY SERVICE | 041222 | 02/13/2017 | | 44.95 | .00 * |

ROAD & BRIDGE #2 1,283.79

ROAD & BRIDGE #2 FUND FUND TOTAL 1,283.79

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|-----------------|
| APPLEWHITE, DANA | 05 | 2017 023-613-300 | MILEAGE REIMBURSE | MILEAGE REIMB. | JANUARY 2017 | 02/13/2017 | | 537.68 | .00 * |
| RICHARD DRAKE CONSTR | 05 | 2017 023-613-332 | OTHER ROAD MATERI | COLD MIX DELIVERED | 166877 | 02/13/2017 | 042002 | 1,870.24 | 41.07 |
| VINYL GRAPHICS | 05 | 2017 023-613-341 | SUPPLIES | 24" X 50YDS. ENGINE | 884 | 02/13/2017 | 041982 | 98.75 | 69.39 |
| BROWN'S GLASS & MIRR | 05 | 2017 023-613-360 | REPAIRS | INSTALLED SIDE MIRR | 38312 | 02/13/2017 | 042039 | 28.29 | 55.49 |
| MCCOY BUILDING | 05 | 2017 023-613-495 | MISCELLANEOUS | 3 STEP 7" RISE 48"W | 6119775 | 02/13/2017 | 042062 | 175.00 | 96.49 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #3 | | | | | | | | 2,709.96 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #3 FUND | | | | | | | | FUND TOTAL | 2,709.96 |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|---------------|
| JIMMY R. PARKER | 05 | 2017 024-614-336 | MILEAGE REIMBURSE | MILEAGE REIMB. | 01/03/-01/13 | 02/13/2017 | | 335.78 | 70.56 |
| JIMMY R. PARKER | 05 | 2017 024-614-336 | MILEAGE REIMBURSE | MILEAGE REIMB. | 01/16/-01/27 | 02/13/2017 | | 342.94 | 70.56 |
| MASON HARDWARE | 05 | 2017 024-614-341 | SUPPLIES | 1 DURACELL 4PK D AL | 312174 | 02/13/2017 | 042037 | 24.47 | 86.55 |
| VINYL GRAPHICS | 05 | 2017 024-614-341 | SUPPLIES | 24" X 50YDS. ENGINE | 884 | 02/13/2017 | 041982 | 98.75 | 86.55 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #4 | | | | | | | | 801.94 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #4 FUND | | | | | | | | FUND TOTAL | 801.94 |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------------|----|------------------|-------------------|---------------------|------------|-------------------|-------|---------------|-------|
| NET DATA | 04 | 2017 041-202-154 | JP#1 ITF TO NETDA | ITICKET:DECEMBER 20 | JP#1:17868 | 02/13/2017 | | 188.00 | .00 |
| NET DATA | 04 | 2017 041-202-155 | JP#2-ITF TO NETDA | ITICKET:DECEMBER 20 | JP#2:17868 | 02/13/2017 | | 62.00 | .00 |
| TEXAS DEPARTMENT OF | 05 | 2017 041-202-156 | DEPT OF HEALTH CO | REMOTE BIRTH ACCESS | 2002571 | 02/13/2017 | | 47.58 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 297.58 | |
| | | | | | | | | ----- | |
| VICTIM OF CRIME FUND | | | | | | FUND TOTAL | | 297.58 | |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------------------|----|------------------|--------------|---------------------|-------------------|------------|--------|---------------|---------------|
| BRICK & STONE GRAPHI | 05 | 2017 073-510-340 | BRICKS | 4X8 THICK BRICK-RIV | 0493738-IN | 02/13/2017 | 042042 | 320.00 | 93.39 |
| BRICK & STONE GRAPHI | 05 | 2017 073-510-340 | BRICKS | 8X8 THICK TILE-RIVE | 0493738-IN | 02/13/2017 | 042042 | 64.00 | 93.39 |
| BRICK & STONE GRAPHI | 05 | 2017 073-510-340 | BRICKS | FREIGHT CHARGE | 0493738-IN | 02/13/2017 | 042042 | 78.80 | 93.39 |
| | | | | | | | | ----- | |
| | | | | | | | | 462.80 | |
| | | | | | | | | ----- | |
| TITUS COUNTY BELL TOWER FUND | | | | | FUND TOTAL | | | | 462.80 |

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|--------|----------|-------|
| JACKSON OIL COMPANY, | 05 | 2017 085-615-330 | GAS & OIL | UNLEADED FUEL | 289638 | 02/13/2017 | 042056 | 33.44 | 93.93 |
| SOUTHERN TIRE MART | 05 | 2017 085-615-331 | TIRES | 11 P225/60 R18 FIRE | 57099750 | 02/13/2017 | 042023 | 1,676.87 | 60.20 |
| O'REILLY AUTOMOTIVE, | 05 | 2017 085-615-396 | SHOP SUPPLIES | INTERIOR DOOR HANDL | 0385-29123,+ | 02/13/2017 | 042031 | 17.18 | 54.20 |
| O'REILLY AUTOMOTIVE, | 05 | 2017 085-615-396 | SHOP SUPPLIES | FUEL/WATER FILTER | 0385-29123,+ | 02/13/2017 | 042031 | 27.21 | 54.20 |
| O'REILLY AUTOMOTIVE, | 05 | 2017 085-615-396 | SHOP SUPPLIES | AIR HOSE | 0385-29123,+ | 02/13/2017 | 042031 | 9.84 | 54.20 |
| O'REILLY AUTOMOTIVE, | 05 | 2017 085-615-396 | SHOP SUPPLIES | A/C BYPASS | 0385-292794 | 02/13/2017 | 042077 | 28.64 | 54.20 |
| MOUNT PLEASANT AUTO | 05 | 2017 085-615-396 | SHOP SUPPLIES | AIR HOSE | 129744,12974 | 02/13/2017 | 042032 | 5.39 | 54.20 |
| MOUNT PLEASANT AUTO | 05 | 2017 085-615-396 | SHOP SUPPLIES | 1 FITTING, 1 GLADHA | 129744,12974 | 02/13/2017 | 042032 | 11.18 | 54.20 |
| MOUNT PLEASANT AUTO | 05 | 2017 085-615-396 | SHOP SUPPLIES | 2 BODYHDWR, 10 MINI | 130247,13052 | 02/13/2017 | 042076 | 13.48 | 54.20 |
| MOUNT PLEASANT AUTO | 05 | 2017 085-615-396 | SHOP SUPPLIES | 1 COMBO SPRG BRAKE | 130247,13052 | 02/13/2017 | 042076 | 72.44 | 54.20 |
| MOUNT PLEASANT AUTO | 05 | 2017 085-615-396 | SHOP SUPPLIES | ***CREDIT ON COUPLE | 130247,13052 | 02/13/2017 | 042076 | 2.00- | 54.20 |
| SOUTHWESTERN ELECTRI | 05 | 2017 085-615-440 | ELECTRICITY | UTILITIES-ELECTRIC | CO.BARN 02/2 | 02/13/2017 | | 195.86 | 64.02 |
| ROSE PLUMBING | 05 | 2017 085-615-450 | BUILDING REPAIRS | REPAIRED LEAK IN CO | 529997 | 02/13/2017 | 042035 | 313.00 | 74.57 |

MAINTENANCE

2,402.53

MAINTENANCE BLDG FUND

FUND TOTAL

2,402.53

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|------------------|-----------------|------------|-------------|------------|-------|
| COLONIAL INSURANCE C | 05 | 2017 086-697-275 | COLONIAL PREMIUMS | MONTHLY PREMIUMS | BC 0101589-DEC. | 02/13/2017 | | 6,873.88 | 64.01 |
| COLONIAL INSURANCE C | 05 | 2017 086-697-275 | COLONIAL PREMIUMS | MONTHLY PREMIUMS | BC 0201538-JAN. | 02/13/2017 | | 8,350.28 | 64.01 |
| BENTLEY YATES COBRA | 05 | 2017 086-697-276 | BYCOBRA (VISION) | F JANUARY 2017 | 6852 | 02/13/2017 | | 50.00 | 66.67 |
| HIGGINBOTHAM INSURAN | 05 | 2017 086-697-278 | CAPPS INS. FEES | CONSULTANT FEE | FEBRUARY 201 | 02/13/2017 | | 1,960.00 | 60.91 |
| | | | | | | | | ----- | |
| | | | | | | | | 17,234.16 | |
| | | | | | | | | ----- | |
| INSURANCE FUND | | | | | | | FUND TOTAL | 17,234.16 | |
| | | | | | | | | ----- | |
| | | | | | | | GRAND TOTAL | 723,261.68 | |

County Judge BK

Precinct #1 ASL

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____