

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------------|--------|
| FED EX | 06 | 2017 010-409-311 | POSTAGE - COURTHO | POSTAGE | 5-739-03889 | 04/10/2017 | | 62.52 | 4.76-* |
| PITNEY BOWES INC | 06 | 2017 010-409-312 | POSTAGE - ANNEX | POSTAGE | ADLT PROB-10 | 04/10/2017 | | 71.25 | 61.64 |
| PITNEY BOWES INC | 06 | 2017 010-409-313 | POSTAGE-JP CENTER | POSTAGE SUPPLIES | JP-100363916 | 04/10/2017 | | 245.90 | 78.78 |
| PITNEY BOWES INC | 06 | 2017 010-409-313 | POSTAGE-JP CENTER | POSTAGE SUPPLIES | JP-100365579 | 04/10/2017 | | 29.89 | 78.78 |
| CRAIG L. MOORE, PH.D | 07 | 2017 010-409-406 | PHYSICALS - EMPLO | L-3 TCLEOSE PSYCHOL | 02/14/17 | 04/10/2017 | 042340 | 250.00 | 69.63 |
| CITY OF MT PLEASANT | 07 | 2017 010-409-407 | ANIMAL CARE/SHELT | ANIMAL SHELTER | TITUS-MONTHL | 04/10/2017 | | 3,333.33 | 41.67 |
| AT&T | 07 | 2017 010-409-424 | TELEPHONE - NOT D | UTILITIES-TELEPHONE | 8310001634 9 | 04/10/2017 | | 24.95 | 46.37 |
| TLC OFFICE SYSTEMS | 07 | 2017 010-409-426 | COPIER EXPENSE | COPIER AGREEMENT | 20420504 | 04/10/2017 | | 2,056.76 | 38.24 |
| TLC TONERLAND LP | 06 | 2017 010-409-426 | COPIER EXPENSE | COPIER AGREEMENT | 20337642 | 04/10/2017 | | 234.30 | 43.95 |
| TLC TONERLAND LP | 06 | 2017 010-409-426 | COPIER EXPENSE | COPIER AGREEMENT | 20337643 | 04/10/2017 | | 424.89 | 43.95 |
| NORTHEAST TEXAS COMM | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | INTERMEDIATE CRIME | S.DAVIS | 04/10/2017 | | 100.00 | 51.84 |
| NORTHEAST TEXAS COMM | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | INTERMEDIATE CRIME | R.ORR | 04/10/2017 | | 100.00 | 51.84 |
| BARRETT, RAY SHIRL | 06 | 2017 010-409-427 | TRAVEL & SEMINARS | MILEAGE REIMB. | 200 MILES | 04/10/2017 | | 107.00 | 53.05 |
| LARES REGIONAL MHMR | 07 | 2017 010-409-505 | DHS RENT(DR.LAWLE | CONTRIBUTION | TITUS COUNTY | 04/10/2017 | | 303.90 | 41.67 |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | 7,344.69 | |
| JACKSON OIL COMPANY, | 07 | 2017 010-410-330 | GAS & OIL | UNLEADED FUEL | 291052 | 04/10/2017 | 042310 | 35.58 | 46.38 |
| BUSINESS MANAGER-EXPENDITURES | | | | | | | | 35.58 | |
| OLD III, BIRD | 06 | 2017 010-426-410 | CO COURT - APPOIN | APPT ATTY | CASES-E.FLOR | 04/10/2017 | | 350.00 | 58.78 |
| HINSON, LANCE | 06 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117031-S.BE | 04/10/2017 | | 50.00 | 50.00 |
| HINSON, LANCE | 06 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117032-D.MI | 04/10/2017 | | 50.00 | 50.00 |
| HINSON, LANCE | 07 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117040-L.SA | 04/10/2017 | | 50.00 | 46.23 |
| HINSON, LANCE | 07 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117039-E.RA | 04/10/2017 | | 50.00 | 46.23 |
| HINSON, LANCE | 07 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117038-D.JO | 04/10/2017 | | 50.00 | 46.23 |
| HINSON, LANCE | 07 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117037-J.EA | 04/10/2017 | | 50.00 | 46.23 |
| HINSON, LANCE | 07 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117036-L.BE | 04/10/2017 | | 50.00 | 46.23 |
| HINSON, LANCE | 07 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J117035-B.GR | 04/10/2017 | | 50.00 | 46.23 |
| CHISM, LORI (ATTY | 06 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171445-J.D | 04/10/2017 | | 50.00 | 50.00 |
| CHISM, LORI (ATTY | 07 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171446-R.K | 04/10/2017 | | 50.00 | 46.23 |
| CHISM, LORI (ATTY | 07 | 2017 010-426-416 | COMMITTMENT-APPT | APPT ATTY | J2171448-J.S | 04/10/2017 | | 50.00 | 46.23 |
| COUNTY COURT - EXPENDITURES | | | | | | | | 900.00 | |
| KOPECH, MICHAEL P | 07 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39209-MCKINN | 04/10/2017 | | 212.50 | 39.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39428-THURMA | 04/10/2017 | | 485.00 | 39.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38983-HURNDO | 04/10/2017 | | 320.00 | 39.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 37897-YOUNG | 04/10/2017 | | 910.00 | 39.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38968-HIGH | 04/10/2017 | | 725.00 | 39.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39240-WOOD | 04/10/2017 | | 760.00 | 39.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39209-PHILLI | 04/10/2017 | | 312.50 | 39.05 |
| CHISM, LORI (ATTY | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38943-LEWIS/ | 04/10/2017 | | 75.00 | 44.01 |
| CHISM, LORI (ATTY | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38680-CHALIN | 04/10/2017 | | 225.00 | 44.01 |
| CHISM, LORI (ATTY | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39073-MCGILL | 04/10/2017 | | 75.00 | 44.01 |
| CHISM, LORI (ATTY | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39213-GUERRE | 04/10/2017 | | 75.00 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39303-CLARK | 04/10/2017 | | 75.00 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38811-PACK | 04/10/2017 | | 431.25 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38949-RIVERA | 04/10/2017 | | 306.25 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39073-MCGILL | 04/10/2017 | | 181.25 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38921-GRAHAM | 04/10/2017 | | 618.75 | 44.01 |

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| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38943-LEWIS/ | 04/10/2017 | | 112.50 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39413-BRADY | 04/10/2017 | | 225.00 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39462-BRIGGS | 04/10/2017 | | 93.75 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38772-GRAY/C | 04/10/2017 | | 150.00 | 44.01 |
| KECK LADYE HAROLYN | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39209-PHILLI | 04/10/2017 | | 450.00 | 44.01 |
| BELL, REBECCA MCCAUL | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 34073-VEASLE | 04/10/2017 | | 378.75 | 44.01 |
| BELL, REBECCA MCCAUL | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38949-RIVERA | 04/10/2017 | | 746.25 | 44.01 |
| BELL, REBECCA MCCAUL | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38968-HIGH | 04/10/2017 | | 1,267.50 | 44.01 |
| BELL, REBECCA MCCAUL | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 35062-MCCOO | 04/10/2017 | | 270.00 | 44.01 |
| BELL, REBECCA MCCAUL | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 34957-BRANNO | 04/10/2017 | | 202.50 | 44.01 |
| BELL, REBECCA MCCAUL | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 35925-BLOUNT | 04/10/2017 | | 521.25 | 44.01 |
| BELL, REBECCA MCCAUL | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38811-PACK | 04/10/2017 | | 1,983.75 | 44.01 |
| BELL, REBECCA MCCAUL | 06 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 31724-HARVEY | 04/10/2017 | | 930.00 | 44.01 |
| CLARK, JAMES L. (ATT | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 18986-A.KNIG | 04/10/2017 | | 420.00 | 67.05 |
| CLARK, JAMES L. (ATT | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19228-H.THIE | 04/10/2017 | | 400.00 | 67.05 |
| CLARK, JAMES L. (ATT | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19559-J.SUST | 04/10/2017 | | 400.00 | 67.05 |
| CLARK, JAMES L. (ATT | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-C.ROLF | 04/10/2017 | | 646.25 | 67.05 |
| CLARK, JAMES L. (ATT | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-E.ANDR | 04/10/2017 | | 525.00 | 67.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-J.MORE | 04/10/2017 | | 2,087.50 | 67.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19451-J.LEWI | 04/10/2017 | | 525.00 | 67.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19428-M.SHIN | 04/10/2017 | | 525.00 | 67.05 |
| KOPECH, MICHAEL P | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19629-C.RUDO | 04/10/2017 | | 525.00 | 67.05 |
| CHISM, LORI (ATTY | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-D.JONE | 04/10/2017 | | 500.00 | 67.05 |
| CHISM, LORI (ATTY | 07 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19606-A.CAST | 04/10/2017 | | 400.00 | 67.05 |
| MCCOY, LAURA | 06 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19059-L.WILH | 04/10/2017 | | 400.00 | 71.53 |
| BANNER, PAUL | 06 | 2017 010-435-411 | DIST COURT - VISI | VISITING JUDGE | 02/03/17 | 04/10/2017 | | 62.00 | 67.18 |
| CARTER, JACK E. | 06 | 2017 010-435-411 | DIST COURT - VISI | VISITING JUDGE | 02/27/17 | 04/10/2017 | | 64.20 | 67.18 |
| JON KREGEL CONSULTAN | 07 | 2017 010-435-412 | DIST COURT - TRAN | TRANSLATING | 033017 | 04/10/2017 | | 3,353.00 | 65.81 |
| LEFEVRE, CRESTA | 06 | 2017 010-435-413 | DIST COURT - COUR | COURT REPORTER | JAN-FEB 2017 | 04/10/2017 | | 225.68 | 13.63 |
| BARNETT, JUNE J. | 06 | 2017 010-435-413 | DIST COURT - COUR | COURT REPORTER | 03/24/17-437 | 04/10/2017 | | 275.00 | 13.63 |
| BARNETT, JUNE J. | 06 | 2017 010-435-413 | DIST COURT - COUR | COURT REPORTER | 03/23/17-437 | 04/10/2017 | | 275.00 | 13.63 |
| DISTRICT COURT - EXPENDITURES | | | | | | | | 24,727.38 | |
| BOUNCEBACK LLC | 07 | 2017 010-475-310 | OFFICE EXP-CO ATT | MONTHLY MAINTENANCE | MARCH 2017 | 04/10/2017 | | 62.00 | 52.87 |
| JACKSON OIL COMPANY, | 06 | 2017 010-475-330 | GAS & OIL | UNLEADED FUEL | 290700 | 04/10/2017 042245 | | 29.46 | 60.45 |
| COUNTY ATTY - EXPENDITURES | | | | | | | | 91.46 | |
| AREA WIDE MOVERS & S | 06 | 2017 010-495-310 | OFFICE EXPENSE | MONTHLY PAYMENT | APRIL 2017 | 04/10/2017 | | 115.00 | 59.32 |
| ETAHU | 07 | 2017 010-495-427 | TRAVEL & SEMINARS | FMLA INFORMATION-C. | TRAINING | 04/10/2017 042339 | | 100.00 | 91.43 |
| ETAHU | 07 | 2017 010-495-427 | TRAVEL & SEMINARS | FMLA INFORMATION-S. | TRAINING | 04/10/2017 042339 | | 100.00 | 91.43 |
| ETAHU | 07 | 2017 010-495-427 | TRAVEL & SEMINARS | FMLA INFORMATION-S. | TRAINING | 04/10/2017 042339 | | 100.00 | 91.43 |
| TEXAS ASSOCIATION OF | 06 | 2017 010-495-480 | DUES & BONDS | MEMEBERSHIP | 9505 | 04/10/2017 | | 340.00 | 54.00-* |
| COUNTY AUDITOR-EXPENDITURES | | | | | | | | 755.00 | |
| TEXAS ASSOCIATION OF | 06 | 2017 010-499-480 | DUES & BONDS | MEMEBERSHIP DUES | J.COOK | 04/10/2017 | | 85.00 | 1717.50-* |
| COUNTY TAX A/C-EXPENDITURES | | | | | | | | 85.00 | |
| MASON HARDWARE | 06 | 2017 010-510-363 | SUPPLIES - COURTH | 11.5LB FIREANT MAX | 313431 | 04/10/2017 042290 | | 16.49 | 68.20 |

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|-----------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|-------|
| THE COFFEE WOMAN | 07 | 2017 010-510-363 | SUPPLIES - COURTH | COFFEE SUPPLIES FOR | 19682,196702 | 04/10/2017 | 042347 | 95.50 | 65.65 |
| THE COFFEE WOMAN | 07 | 2017 010-510-363 | SUPPLIES - COURTH | COFFEE SUPPLIES FOR | 19682,196702 | 04/10/2017 | 042347 | 415.00 | 65.65 |
| MASON HARDWARE | 06 | 2017 010-510-450 | REPAIRS & MAINT.- | SINGLE SIDE NON-AUT | 313341 | 04/10/2017 | 042272 | 4.00 | 40.15 |
| STANSELL, MARK | 07 | 2017 010-510-450 | REPAIRS & MAINT.- | SERVICE ON 03/29/17 | 03/29/17 | 04/10/2017 | 042300 | 140.00 | 27.24 |
| STANSELL, MARK | 07 | 2017 010-510-450 | REPAIRS & MAINT.- | SERVICE ON 03/29/17 | 03/29/17 | 04/10/2017 | 042300 | 325.00 | 27.24 |
| MCCOY BUILDING | 07 | 2017 010-510-450 | REPAIRS & MAINT.- | CEILING TILE 280 5T | 6123148 | 04/10/2017 | 042319 | 147.80 | 27.24 |
| RICHARD D JONES CONS | 06 | 2017 010-510-450 | REPAIRS & MAINT.- | CUT DOWN SHELVES ON | 195385 | 04/10/2017 | 042223 | 1,650.00 | 40.15 |
| ADVANCE ALARM & ELEC | 06 | 2017 010-510-450 | REPAIRS & MAINT.- | ANNUAL FIRE MAINT. | JP-507 | 04/10/2017 | | 145.00 | 40.15 |
| ADVANCE ALARM & ELEC | 07 | 2017 010-510-450 | REPAIRS & MAINT.- | EVEVATOR FIRE ALARM | 984 | 04/10/2017 | | 3,712.00 | 27.24 |
| MEDIVAC VEHICLES INC | 06 | 2017 010-510-450 | REPAIRS & MAINT.- | REKEYED ROOM 101 IN | 03/15/17 | 04/10/2017 | 042296 | 70.00 | 40.15 |
| MEDIVAC VEHICLES INC | 06 | 2017 010-510-451 | MEAL CENTER REPAI | ADJUSTED STRIKE & L | 03/13/17 | 04/10/2017 | 042295 | 55.00 | 98.90 |
| COURTHOUSE EXPENDITURES | | | | | | | | 6,775.79 | |
| CITY OF MT PLEASANT | 07 | 2017 010-541-416 | FIRE PROTECTION-M | FIRE PROTECTION | TITUS COUNTY | 04/10/2017 | | 33,243.00 | 41.67 |
| TOTAL MT PLEASANT FIRE EXP | | | | | | | | 33,243.00 | |
| TRI LAKES VOLUNTEER | 07 | 2017 010-544-416 | FIRE PROTECTION-T | MONTHLY SUPPORT | MONTHLY SUPP | 04/10/2017 | | 1,200.00 | 41.67 |
| TOTAL TRI LAKES FIRE EXP | | | | | | | | 1,200.00 | |
| COOKVILLE VOLUNTEER | 07 | 2017 010-545-416 | FIRE PROTECTION-C | MONTHLY SUPPORT | MONTHLY SUPP | 04/10/2017 | | 1,200.00 | 41.67 |
| TOTAL COOKVILLE FIRE EXP | | | | | | | | 1,200.00 | |
| FIVE STAR VOLUNTEER | 07 | 2017 010-546-416 | FIRE PROTECTION-F | MONTHLY SUPPORT | MONTHLY SUPP | 04/10/2017 | | 1,200.00 | 41.67 |
| TOTAL FIVE STAR FIRE EXP | | | | | | | | 1,200.00 | |
| NORTEX VOLUNTEER FIR | 07 | 2017 010-547-416 | FIRE PROTECTION-N | MONTHLY SUPPORT | MONTHLY SUPP | 04/10/2017 | | 1,200.00 | 41.67 |
| TOTAL NORTEX FIRE EXP | | | | | | | | 1,200.00 | |
| SUGAR HILL VOLUNTEER | 07 | 2017 010-548-416 | FIRE PROTECTION-S | MONTHLY SUPPORT | MONTHLY SUPP | 04/10/2017 | | 1,200.00 | 41.67 |
| TOTAL SUGAR HILL-EXPEN | | | | | | | | 1,200.00 | |
| FIRMINS OFFICE CITY | 07 | 2017 010-560-310 | OFFICE EXPENSE - | CHAIRMAT, ANCHORBAR | 104492 | 04/10/2017 | 042278 | 265.48 | 59.02 |
| PITNEY BOWES GLOBAL | 07 | 2017 010-560-312 | POSTAGE | LEASING CHARGES: 0 | 3303294500 | 04/10/2017 | 042345 | 738.00 | 26.91 |
| PURCHASE POWER | 07 | 2017 010-560-312 | POSTAGE | PREVIOUS BALANCE FO | 04/10/17 | 04/10/2017 | 042344 | 1,454.79 | 26.91 |
| MAINTENANCE BUILDING | 07 | 2017 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 5035 | 04/10/2017 | 042286 | 25.00 | 63.33 |
| JACKSON OIL COMPANY, | 06 | 2017 010-560-330 | GAS & OIL | UNLEADED FUEL | 290697 | 04/10/2017 | 042242 | 2,527.66 | 63.36 |
| JACKSON OIL COMPANY, | 06 | 2017 010-560-330 | GAS & OIL | RED DIESEL FUEL | 290697 | 04/10/2017 | 042242 | 29.46 | 63.36 |
| ELIOR, INC. | 07 | 2017 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 02/1 | INV270000154 | 04/10/2017 | 042342 | 4,173.84 | 49.34 |
| ELIOR, INC. | 07 | 2017 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 02/2 | INV270000154 | 04/10/2017 | 042342 | 4,126.72 | 49.34 |
| ELIOR, INC. | 07 | 2017 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 03/0 | INV270000154 | 04/10/2017 | 042342 | 4,050.51 | 49.34 |
| ELIOR, INC. | 07 | 2017 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 03/1 | INV270000154 | 04/10/2017 | 042342 | 4,062.72 | 49.34 |

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| MASON HARDWARE | 06 | 2017 010-560-342 | JAIL SUPPLIES | 1 SINGLE SIDE NON-A | 313390 | 04/10/2017 | 042280 | 9.99 | 5.97 |
| ICS | 06 | 2017 010-560-342 | JAIL SUPPLIES | COVERALLS, SCRUBS, | W0005307 | 04/10/2017 | 042133 | 3,079.31 | 5.97 |
| ICS | 06 | 2017 010-560-342 | JAIL SUPPLIES | COVERALLS | W0005307 | 04/10/2017 | 042133 | 180.00 | 5.97 |
| MAINTENANCE BUILDING | 06 | 2017 010-560-354 | AUTO EXPENSE | 4 P265/60 R18 TIRES | 5033 | 04/10/2017 | 042253 | 476.00 | 46.60 |
| RYCHLIK AUTO, LLC | 07 | 2017 010-560-354 | AUTO EXPENSE | STATE INPSECTION ON | 49039 | 04/10/2017 | 042327 | 7.00 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | STRIPE OFF | 0385-302703, | 04/10/2017 | 042285 | 30.89 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | STRIPE OFF | 0385-302703, | 04/10/2017 | 042285 | 33.69 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | STRIPE OFF | 0385-302703, | 04/10/2017 | 042285 | 30.89 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | CLEANERS | 0385-302703, | 04/10/2017 | 042285 | 31.54 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | WHEEL | 0385-302703, | 04/10/2017 | 042285 | 29.99 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | 4 STRIPE OFFS, 2 WH | 0385-302703, | 04/10/2017 | 042285 | 183.54 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | 3OZ SILICONE | 0385-302703, | 04/10/2017 | 042285 | 6.59 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | STRIPE OFF | 0385-302703, | 04/10/2017 | 042285 | 33.69 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | STRIPE OFF | 0385-302703, | 04/10/2017 | 042285 | 33.69 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | STRIPE OFF | 0385-302703, | 04/10/2017 | 042285 | 33.69 | 44.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 010-560-354 | AUTO EXPENSE | STRIPE OFFS | 0385-302703, | 04/10/2017 | 042285 | 154.45 | 44.16 |
| MOUNT PLEASANT AUTO | 07 | 2017 010-560-354 | AUTO EXPENSE | STRIPE OFF WHL KITS | 135431 | 04/10/2017 | 042284 | 123.60 | 44.16 |
| INDEPENDENT HEALTH S | 07 | 2017 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | FEBRUARY 201 | 04/10/2017 | | 476.04 | 44.06 |
| JON-WAYNE COMPANY | 07 | 2017 010-560-450 | BUILDING MAINTENA | INSTALLATION OF NEW | S-40799 | 04/10/2017 | 042273 | 5,673.08 | 67.19 |
| LIQUID ENVIRONMENTAL | 07 | 2017 010-560-450 | BUILDING MAINTENA | GREASE FEE PER SERV | INV00662683 | 04/10/2017 | 042341 | 291.78 | 67.19 |
| BRYAN, SHAWN R | 06 | 2017 010-560-495 | OTHER EXPENSE | ANNUAL DROPBOX PRO | 2253 | 04/10/2017 | 042287 | 500.00 | 53.59 |
| JUDAH ENTERPRISES, I | 07 | 2017 010-560-495 | OTHER EXPENSE | TOWING CHARGE FOR S | 03/27/17 | 04/10/2017 | 042343 | 150.00 | 52.99 |
| FAITH COMMUNICATIONS | 07 | 2017 010-560-570 | CAPITAL OUTLAY | INSTALLATION OF EQU | 360300,36030 | 04/10/2017 | 042346 | 1,022.00 | 5.84 |
| FAITH COMMUNICATIONS | 07 | 2017 010-560-570 | CAPITAL OUTLAY | PARTS FOR INSTALLAT | 360300,36030 | 04/10/2017 | 042346 | 4,574.00 | 5.84 |
| FAITH COMMUNICATIONS | 07 | 2017 010-560-570 | CAPITAL OUTLAY | REMOVAL OF WATCHGUA | 360300,36030 | 04/10/2017 | 042346 | 100.00 | 5.84 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 38,719.63 | |
| CITY OF MT PLEASANT | 07 | 2017 010-581-401 | EMERGENCY MANAGER | EMERGENCY MANAGMENT | TITUS COUNTY | 04/10/2017 | | 1,300.00 | 41.67 |
| EMERGENCY MANAGER-EXPENDITURES | | | | | | | | 1,300.00 | |
| TRI SPECIAL UTILITY | 07 | 2017 010-585-442 | WEIGH STATION-WAT | UTILITIES-WATER | N.STATION 04 | 04/10/2017 | | 22.94 | 67.38 |
| TRI SPECIAL UTILITY | 07 | 2017 010-585-442 | WEIGH STATION-WAT | UTILITIES-WATER | S.STATION 04 | 04/10/2017 | | 22.36 | 67.38 |
| REPUBLIC SERVICES, I | 07 | 2017 010-585-443 | TRASH PICK UP | UTILITIES-GARBAGE | WEIGH STAT 0 | 04/10/2017 | | 263.20 | 12.93 |
| WEIGH STATION-EXPENDITURES | | | | | | | | 308.50 | |
| TITUS COUNTY CHILD W | 07 | 2017 010-631-402 | CHILD WELFARE BOA | CHILD WELFARE | TITUS COUNTY | 04/10/2017 | | 1,000.00 | 41.67 |
| SAFE-T CRISIS CENTER | 06 | 2017 010-631-410 | SAFE-T-SHELTER | FY 2017 AVOCATION | FY2017 | 04/10/2017 | | 2,500.00 | .00 |
| CASA OF TITUS,CAMP,A | 07 | 2017 010-631-412 | CASA | MONTHLY PAYMENT | TITUS CO | 04/10/2017 | | 3,000.00 | 41.67 |
| NORTHEAST TEXAS CHIL | 06 | 2017 010-631-414 | NET CHILD ADVOCAC | FY 2017 ALLOCATION | FY 2017 | 04/10/2017 | | 5,000.00 | .00 |
| HUMAN SERVICES | | | | | | | | 11,500.00 | |
| FIRMIN'S OFFICE CITY | 06 | 2017 010-665-310 | OFFICE EXP-CO AGT | OFFICE SUPPLIES | 104548 | 04/10/2017 | 042209 | 210.39 | 60.85 |
| CO AGTS - EXPENDITURES | | | | | | | | 210.39 | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 131,996.42 |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|----|------------------|--------------------|---------------------|--------------|------------|------------|----------|-------|
| NEWMAN ELECTRONICS | 07 | 2017 016-510-480 | COURTHOUSE SECURI | RENEWAL MAINT. CONT | 3/1/17-2/28/ | 04/10/2017 | | 5,800.00 | 79.92 |
| | | | | | | | | ----- | |
| | | | | | | | | 5,800.00 | |
| | | | | | | | | ----- | |
| | | | SECURITY FEES FUND | | | | | 5,800.00 | |
| | | | | | | | | ----- | |
| | | | SECURITY FEES FUND | | | | FUND TOTAL | 5,800.00 | |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|-------------------|-----------------|--|
| MORRIS COUNTY | 07 | 2017 017-435-400 | COURT REPORTER EX | COURT REPORTERS | L.CARROLL | 04/10/2017 | | 3,130.31 | 49.86 | |
| MORRIS COUNTY | 07 | 2017 017-435-400 | COURT REPORTER EX | COURT REPORTERS | C.LEFEVRE | 04/10/2017 | | 3,769.92 | 49.86 | |
| VICTIMS OF CRIME FUN | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS | J.GOMEZ | 04/10/2017 | | 10.00 | 36.40 | |
| VICTIMS OF CRIME FUN | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS | J.CRAIG | 04/10/2017 | | 10.00 | 36.40 | |
| TITUS COUNTY CHILD W | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | L.MCCOLLUM | 04/10/2017 | | 10.00 | 36.40 | |
| TITUS COUNTY CHILD W | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | W.EAKINS | 04/10/2017 | | 10.00 | 36.40 | |
| TITUS COUNTY CHILD W | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | J.HESTER | 04/10/2017 | | 10.00 | 36.40 | |
| TITUS COUNTY CHILD W | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | S.FULCE | 04/10/2017 | | 10.00 | 36.40 | |
| TITUS COUNTY CHILD W | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | S.GUEST | 04/10/2017 | | 130.00 | 36.40 | |
| TITUS COUNTY DISTRIC | 06 | 2017 017-435-485 | JURORS-DISTRICT C | REPLENISH CASH JURY | 03/23/17 | 04/10/2017 | | 1,830.00 | 36.40 | |
| TITUS COUNTY DISTRIC | 06 | 2017 017-435-485 | JURORS-DISTRICT C | REPLENISH CASH JURY | 03/24/17 | 04/10/2017 | | 440.00 | 36.40 | |
| CASA OF TITUS,CAMP,A | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | C.NOLEN | 04/10/2017 | | 10.00 | 36.40 | |
| CASA OF TITUS,CAMP,A | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | D.MOREHEAD | 04/10/2017 | | 10.00 | 36.40 | |
| CASA OF TITUS,CAMP,A | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | J.WILHITE JR | 04/10/2017 | | 10.00 | 36.40 | |
| CASA OF TITUS,CAMP,A | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | C.HOUSE | 04/10/2017 | | 10.00 | 36.40 | |
| CASA OF TITUS,CAMP,A | 06 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 03/ | L.VICKERS | 04/10/2017 | | 10.00 | 36.40 | |
| JURY | | | | | | | | 9,410.23 | | |
| JURY FUND | | | | | | | | FUND TOTAL | 9,410.23 | |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|----------|---------|
| JACKSON OIL COMPANY, | 07 | 2017 020-610-330 | GAS & OIL | 3/1 ROTELLA 15W 40 | 91597 | 04/10/2017 | 042335 | 90.90 | 98.04 |
| JACKSON OIL COMPANY, | 07 | 2017 020-610-330 | GAS & OIL | UNLEADED FUEL | 291051 | 04/10/2017 | 042309 | 233.83 | 98.04 |
| JACKSON OIL COMPANY, | 07 | 2017 020-610-330 | GAS & OIL | DIESEL FUEL | 291051 | 04/10/2017 | 042309 | 262.05 | 98.04 |
| RICHARD DRAKE CONSTR | 06 | 2017 020-610-332 | OTHER ROAD MATERI | OIL SAND DELIVERED | 166964 | 04/10/2017 | 042043 | 1,784.69 | 90.03 |
| RICHARD DRAKE CONSTR | 06 | 2017 020-610-332 | OTHER ROAD MATERI | COLD MIX DELIVERED | 167142,16718 | 04/10/2017 | 042140 | 1,871.79 | 90.03 |
| RICHARD DRAKE CONSTR | 06 | 2017 020-610-332 | OTHER ROAD MATERI | OIL SAND DELIVERED | 167142,16718 | 04/10/2017 | 042140 | 1,800.90 | 90.03 |
| RICHARD DRAKE CONSTR | 07 | 2017 020-610-332 | OTHER ROAD MATERI | OIL SAND DELIVERED | 167378,16744 | 04/10/2017 | 042235 | 5,362.97 | 82.68 |
| RICHARD DRAKE CONSTR | 07 | 2017 020-610-332 | OTHER ROAD MATERI | OIL SAND DELIVERED | 167378,16744 | 04/10/2017 | 042235 | 5,349.60 | 82.68 |
| MCCOY BUILDING | 06 | 2017 020-610-337 | CULVERTS | STEEL CULVERT 16GA | 6122571 | 04/10/2017 | 042227 | 246.99 | 23.20-* |
| MCCOY BUILDING | 06 | 2017 020-610-337 | CULVERTS | STEEL CULVERT 16GA | 6121636 | 04/10/2017 | 042210 | 369.99 | 23.20-* |
| NATIONAL WHOLESALE S | 06 | 2017 020-610-337 | CULVERTS | 12 X 30' ADS N-12 S | S2136272 | 04/10/2017 | 042271 | 172.50 | 23.20-* |
| FINISH LINE TIRE, LL | 06 | 2017 020-610-339 | TIRES | MOUNT AND BALANCE - | 775 | 04/10/2017 | 042283 | 90.00 | 91.14 |
| MASON HARDWARE | 07 | 2017 020-610-341 | SUPPLIES | 2913 MM GAL BAR & C | 313395 | 04/10/2017 | 042281 | 10.49 | 98.12 |
| CONROY FORD TRACTOR | 06 | 2017 020-610-341 | SUPPLIES | HANDLE | 68178 | 04/10/2017 | 042022 | 15.12 | 98.30 |
| BANE, GEORGE P., INC | 07 | 2017 020-610-360 | REPAIRS | POLYCARB DOOR PLUS | 01110804 | 04/10/2017 | 042298 | 1,767.91 | 65.45 |
| MASON HARDWARE | 07 | 2017 020-610-360 | REPAIRS | 4 BOLTS, 4 LOCK NUT | 313500 | 04/10/2017 | 042305 | 31.91 | 65.45 |
| MAINTENANCE BUILDING | 07 | 2017 020-610-360 | REPAIRS | REPLACED FAN BELT, | 5040 | 04/10/2017 | 042323 | 48.29 | 65.45 |
| MAINTENANCE BUILDING | 07 | 2017 020-610-360 | REPAIRS | REPLACED A/C COMPRE | 5036 | 04/10/2017 | 042307 | 35.00 | 65.45 |
| CONROY FORD TRACTOR | 06 | 2017 020-610-360 | REPAIRS | BRAKE FLUID | 69365 | 04/10/2017 | 042224 | 7.98 | 76.67 |
| CONROY FORD TRACTOR | 07 | 2017 020-610-360 | REPAIRS | 1 TENSIONER, 1 V-BE | 69838 | 04/10/2017 | 042321 | 214.29 | 65.45 |
| PEGUES-HURST MOTOR C | 06 | 2017 020-610-360 | REPAIRS | BOLTS FOR 1 TON REA | 642128 | 04/10/2017 | 042292 | 84.00 | 76.67 |
| PEGUES-HURST MOTOR C | 07 | 2017 020-610-360 | REPAIRS | 1 OIL COMPRESSOR, 1 | 643538,64354 | 04/10/2017 | 042306 | 394.58 | 65.45 |
| PEGUES-HURST MOTOR C | 07 | 2017 020-610-360 | REPAIRS | TUBE ASSEMBLY | 643538,64354 | 04/10/2017 | 042306 | 92.42 | 65.45 |
| BOWIE CASS | 07 | 2017 020-610-440 | ELECTRICITY | UTILITIES-ELECTRIC | PCT.4 04/17/ | 04/10/2017 | | 152.38 | 94.71 |
| DIRECT ENERGY BUSINE | 07 | 2017 020-610-440 | ELECTRICITY | UTILITIES-ELECTRIC | 170900030541 | 04/10/2017 | | 28.99 | 94.71 |
| TRI SPECIAL UTILITY | 07 | 2017 020-610-442 | UTILITY-WATER | UTILITIES-WATER | PCT.4 04/17/ | 04/10/2017 | | 34.12 | 90.27 |
| TRI SPECIAL UTILITY | 07 | 2017 020-610-442 | UTILITY-WATER | UTILITIES-WATER | PCT.2 04/17/ | 04/10/2017 | | 31.94 | 90.27 |
| TRI SPECIAL UTILITY | 07 | 2017 020-610-442 | UTILITY-WATER | UTILITIES-WATER | PCT.3 04/17/ | 04/10/2017 | | 22.20 | 90.27 |
| REPUBLIC SERVICES, I | 07 | 2017 020-610-443 | TRASH PICK UP | UTILITIES-GARBAGE | PCT.2 04/14/ | 04/10/2017 | | 249.35 | 46.88 |

20,857.18

SPECIAL ROAD & BRIDGE

FUND TOTAL

20,857.18

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------|----|------------------|-----------------------|----------------|------------------|------------|------------|----------|-------|
| FIELDS, MIKE | 07 | 2017 022-612-300 | MILEAGE REIMBURSE | MILEAGE REIMB. | MARCH 2017 | 04/10/2017 | | 1,037.90 | 50.89 |
| | | | | | | | | ----- | |
| | | | | | ROAD & BRIDGE #2 | | | 1,037.90 | |
| | | | | | | | | ----- | |
| | | | ROAD & BRIDGE #2 FUND | | | | FUND TOTAL | 1,037.90 | |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|------------------|----|-----------|--------------|-------------------|----------------|------------|------------|-----------------------|------------|--------|
| APPLEWHITE, DANA | 07 | 2017 | 023-613-300 | MILEAGE REIMBURSE | MILEAGE REIMB. | MARCH 2017 | 04/10/2017 | 832.46 | 49.68 | |
| | | | | | | | | ----- | | |
| | | | | | | | | ROAD & BRIDGE #3 | 832.46 | |
| | | | | | | | | ----- | | |
| | | | | | | | | ROAD & BRIDGE #3 FUND | FUND TOTAL | 832.46 |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------------------|----|------------------|-------------------|----------------|--------------|------------|-------|-------------------|---------------|--|
| JIMMY R. PARKER | 06 | 2017 024-614-336 | MILEAGE REIMBURSE | MILEAGE REIMB. | 02/27-03/10/ | 04/10/2017 | | 386.27 | 48.64 | |
| JIMMY R. PARKER | 06 | 2017 024-614-336 | MILEAGE REIMBURSE | MILEAGE REIMB. | 03/13-03/26/ | 04/10/2017 | | 392.16 | 48.64 | |
| | | | | | | | | ----- | | |
| ROAD & BRIDGE #4 | | | | | | | | 778.43 | | |
| | | | | | | | | ----- | | |
| ROAD & BRIDGE #4 FUND | | | | | | | | FUND TOTAL | 778.43 | |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|--------------------|--------------|------------|-------|-------------------|---------------|
| WOOD COUNTY ELECTRIC | 07 | 2017 031-660-440 | ELECTRICITY-PARK | UTILITIES-ELECTRIC | GUARD-HSE 04 | 04/10/2017 | | 57.31 | 45.62 |
| WOOD COUNTY ELECTRIC | 07 | 2017 031-660-440 | ELECTRICITY-PARK | UTILITIES-ELECTRIC | PARK MTR 04/ | 04/10/2017 | | 239.05 | 45.62 |
| WOOD COUNTY ELECTRIC | 07 | 2017 031-660-440 | ELECTRICITY-PARK | UTILITIES-ELECTRIC | CMPR MTR 04/ | 04/10/2017 | | 70.61 | 45.62 |
| WOOD COUNTY ELECTRIC | 07 | 2017 031-660-440 | ELECTRICITY-PARK | UTILITIES-ELECTRIC | BATH-HSE 04/ | 04/10/2017 | | 80.94 | 45.62 |
| REPUBLIC SERVICES, I | 07 | 2017 031-660-442 | TRASH PICKUP - PA | UTILITIES-GARBAGE | CO.PARK 04/1 | 04/10/2017 | | 388.85 | 4.78* |
| | | | | | | | | ----- | |
| | | | | | | | | 836.76 | |
| | | | | | | | | ----- | |
| PARK FUND | | | | | | | | FUND TOTAL | 836.76 |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|------------------|----------------------|-------------------|------------|------------|-------|-----------------|-------|
| NET DATA | 06 | 2017 041-202-155 | JP#2-ITF TO NETDA | ITICKET: FEB 2017 | JP#2:18004 | 04/10/2017 | | 112.00 | .00 |
| | | | | | | | | ----- 112.00 | |
| | | | VICTIM OF CRIME FUND | | FUND TOTAL | | | ----- 112.00 | |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|----|------------------|-------------------------|---------------------|-----------|------------|------------|----------------|--------|
| NEWMAN ELECTRONICS | 07 | 2017 059-512-495 | OTHER EXPENSE | REPLACED UPS BATTER | 36061 | 04/10/2017 | 042291 | 78.00 | 5.76-* |
| | | | | | | | | ----- 78.00 | |
| | | | SHERIFF COMMISSARY FUND | | | | FUND TOTAL | ----- 78.00 | |

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|---------------|---------------------|--------------|------------|--------|----------|-------|
| O'REILLY AUTOMOTIVE, | 06 | 2017 085-615-330 | GAS & OIL | 5GAL TRACTOR FLUID | 0385-300676, | 04/10/2017 | 042282 | 54.99 | 91.59 |
| SOUTHERN TIRE MART | 07 | 2017 085-615-331 | TIRES | 4 225/70 R19.5 TIRE | 57101232 | 04/10/2017 | 042297 | 2,343.28 | 43.43 |
| MASON HARDWARE | 07 | 2017 085-615-396 | SHOP SUPPLIES | BITS AND SOCKET ADA | 313557 | 04/10/2017 | 042304 | 36.12 | 28.27 |
| AIRGAS | 06 | 2017 085-615-396 | SHOP SUPPLIES | 1 NOZZLE, 1 DIFFUSE | 9061520053 | 04/10/2017 | 042262 | 31.25 | 29.16 |
| O'REILLY AUTOMOTIVE, | 06 | 2017 085-615-396 | SHOP SUPPLIES | OIL FILTER | 0385-300676, | 04/10/2017 | 042282 | 10.15 | 29.16 |
| O'REILLY AUTOMOTIVE, | 06 | 2017 085-615-396 | SHOP SUPPLIES | 2 SPRAY BOTTLES | 0385-300676, | 04/10/2017 | 042282 | 13.98 | 29.16 |
| O'REILLY AUTOMOTIVE, | 06 | 2017 085-615-396 | SHOP SUPPLIES | 1 FUEL FILTER, 1 OI | 0385-300676, | 04/10/2017 | 042282 | 27.42 | 29.16 |
| O'REILLY AUTOMOTIVE, | 06 | 2017 085-615-396 | SHOP SUPPLIES | 1 CERAMIC PAD, 1 ST | 0385-300676, | 04/10/2017 | 042282 | 186.42 | 29.16 |
| O'REILLY AUTOMOTIVE, | 06 | 2017 085-615-396 | SHOP SUPPLIES | ***CREDIT ON CORE C | 0385-300676, | 04/10/2017 | 042282 | 10.00- | 29.16 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 085-615-396 | SHOP SUPPLIES | AIR CHUCK | 0385-303132, | 04/10/2017 | 042320 | 6.73 | 28.27 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 085-615-396 | SHOP SUPPLIES | WHEEL WEIGHT | 0385-303132, | 04/10/2017 | 042320 | 11.56 | 28.27 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 085-615-396 | SHOP SUPPLIES | SCREW EXT ST | 0385-303132, | 04/10/2017 | 042320 | 16.99 | 28.27 |
| O'REILLY AUTOMOTIVE, | 07 | 2017 085-615-396 | SHOP SUPPLIES | 1 PAL FUSE, 1 V-BEL | 0385-303132, | 04/10/2017 | 042320 | 17.08 | 28.27 |

MAINTENANCE

2,745.97

MAINTENANCE BLDG FUND

FUND TOTAL

2,745.97

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|------------|-------------|-------|------------|-------|
| COLONIAL INSURANCE C | 06 | 2017 086-697-275 | COLONIAL PREMIUMS | PREMIUMS BCN:E72029 | 0401409 | 04/10/2017 | | 8,220.63 | 43.96 |
| HIGGINBOTHAM INSURAN | 07 | 2017 086-697-278 | CAPPS INS. FEES | CONSULTANT FEE | APRIL 2017 | 04/10/2017 | | 2,030.00 | 44.73 |
| | | | | | | | | ----- | |
| | | | | | | | | 10,250.63 | |
| | | | | | | | | ----- | |
| INSURANCE FUND | | | | | | FUND TOTAL | | 10,250.63 | |
| | | | | | | | | ----- | |
| | | | | | | GRAND TOTAL | | 189,108.98 | |

ALL RECORDS FROM 04/06/2017 TO 04/06/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-------------------|----------------|------------|-------------|-------|--------|-------|
| NEWMAN, REGINA JOAN | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | MILEAGE | 75.3 MILES | 04/06/2017 | | 80.57 | 52.36 |
| CDCAT-REGION VI | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | SPRING MEETING | J.NEWMAN | 04/06/2017 | | 30.00 | 52.36 |
| CDCAT-REGION VI | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | SPRING MEETING | J.GARVIN | 04/06/2017 | | 30.00 | 52.36 |
| CDCAT-REGION VI | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | SPRING MEETING | K.GRAY | 04/06/2017 | | 30.00 | 52.36 |
| CDCAT-REGION VI | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | SPRING MEETING | P.HURNDON | 04/06/2017 | | 30.00 | 52.36 |
| CDCAT-REGION VI | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | SPRING MEETING | G.LUM | 04/06/2017 | | 30.00 | 52.36 |
| CDCAT-REGION VI | 07 | 2017 010-409-427 | TRAVEL & SEMINARS | SPRING MEETING | J.SIMPSON | 04/06/2017 | | 30.00 | 52.36 |
| | | | | | | | | ----- | |
| | | | | | | | | 260.57 | |
| | | | | | | | | ----- | |
| GENERAL COUNTY FUND | | | | | | FUND TOTAL | | 260.57 | |
| | | | | | | | | ----- | |
| | | | | | | GRAND TOTAL | | 260.57 | |

County Judge _____

Precinct #1 Ad Kadda

Precinct #2 KMT

Precinct #3 DWB

Precinct #4 JRL

Auditor _____

Date _____

SHERIFF SEIZED ACCOUNT

REPORT DATE RANGE FROM 04/05/2017 TO 04/05/2017

LIVE CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|--------------|----------------------|------------|---------|--------|
| TITUS COUNTY SHERIFF | 07 2017 053-202-000 | COURT CASES | CAUSE #39370 (\$303) | 04/05/2017 | 002057V | 212.39 |
| TITUS COUNTY SHERIFF | 07 2017 053-202-000 | COURT CASES | CAUSE #39370 (\$303) | 04/05/2017 | 002057V | 0.29 |
| TITUS COUNTY SHERIFF | 07 2017 053-202-000 | COURT CASES | CAUSE #39167 | 04/05/2017 | 002058 | 737.10 |
| TITUS COUNTY SHERIFF | 07 2017 053-202-000 | COURT CASES | CAUSE #39167 | 04/05/2017 | 002058 | 2.10 |
| DISTRICT ATTORNEY DRUG FO | 07 2017 053-202-000 | COURT CASES | CAUSE #39370 (\$303) | 04/05/2017 | 002059 | 90.90 |
| DISTRICT ATTORNEY DRUG FO | 07 2017 053-202-000 | COURT CASES | CAUSE #39370 (\$303) | 04/05/2017 | 002059 | 0.12 |
| DISTRICT ATTORNEY DRUG FO | 07 2017 053-202-000 | COURT CASES | CAUSE #39167 | 04/05/2017 | 002060 | 315.90 |
| DISTRICT ATTORNEY DRUG FO | 07 2017 053-202-000 | COURT CASES | CAUSE #39167 | 04/05/2017 | 002061 | 0.89 |
| TITUS COUNTY SHERIFF | 07 2017 053-202-000 | COURT CASES | CAUSE #39370 | 04/05/2017 | 002062 | 212.10 |
| TITUS COUNTY SHERIFF | 07 2017 053-202-000 | COURT CASES | CAUSE #39370 | 04/05/2017 | 002063 | 0.29 |

SUB TOTAL CHECKS WRITTEN 1,572.08
SUB TOTAL VOID CHECKS 212.68

1,359.40

TOTAL CHECKS WRITTEN 1,572.08
TOTAL VOID CHECKS 212.68

TOTAL CHECK AMOUNT 1,359.40

TOTAL CHECKS WRITTEN 1,572.08
TOTAL CHECKS VOIDED 212.68

GRAND TOTAL AMOUNT 1,359.40

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

[Handwritten signatures and initials over lines]

03/29/2017 11:38:08

GENERAL COUNTY FUND

A/P CLAIMS LIST

ALL RECORDS FROM 03/29/2017 TO 03/29/2017 DATE TO BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|-----------------|--------------|------------|-------|-------------|-------|
| TAX OFFICE TITUS COU | 06 | 2017 010 560 354 | AUTO EXPENSE | ADDITIONAL FEES | NEW S.O CARS | 03/29/2017 | | 46.25 | 50.08 |
| | | | | | | | | ----- | |
| | | | | | | | | 46.25 | |
| GENERAL COUNTY FUND | | | | | | | | ----- | |
| | | | | | | | | FUND TOTAL | 46.25 |
| | | | | | | | | ----- | |
| | | | | | | | | GRAND TOTAL | 46.25 |

County Judge _____

Precinct #1 Ad Riddle

Precinct #2 KMF

Precinct #3 DWR

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 04/03/2017 TO 04/03/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|-----------------|--------------|------------|-------------|-------------------|-------|
| CITY OF MT. PLEASANT | 06 | 2017 085-615-442 | WATER & SANITATIO | UTILITIES-WATER | CO.BARN 04/0 | 04/03/2017 | | 15.81 | 62.23 |
| | | | | | | | | ----- 15.81 | |
| | | | MAINTENANCE BLDG FUND | | | | FUND TOTAL | ----- 15.81 | |
| | | | | | | | GRAND TOTAL | ----- 8,132.50 | |

County Judge _____

Precinct #1 AS Riddin

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 JHP

Auditor [Signature]

Date _____

ALL RECORDS FROM 04/03/2017 TO 04/03/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|------------------------------|-----------------|--------------|------------|--------------------|-----------------|-------|
| CITY OF MT. PLEASANT | 07 | 2017 085-615-442 | WATER & SANITATIO | UTILITIES-WATER | CO.BARN 04/0 | 04/03/2017 | | 139.00 | 57.59 |
| | | | | | | | | ----- 139.00 | |
| | | | MAINTENANCE BLDG FUND | | | | FUND TOTAL | ----- 139.00 | |
| | | | | | | | GRAND TOTAL | ----- 202.97 | |

County Judge _____

Precinct #1 *R L Redell*

Precinct #2 *Km7*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *[Signature]*

Date _____

CHECK REGISTER
LIVE CHECKS

FROM: 03/31/2017 TO: 03/31/2017
BANK ACCOUNT: ALL

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|---------------------|---------------------|--------------------|------------|-------|------------|------------|
| 09 LOOP I&S ACCOUNT | 06 2017 076-700-068 | TRANSFER OUT-2009 | TRANSFER TO 09 I&S | 03/31/2017 | | 56,899.68 | -- |
| | | | | | | 56,899.68 | CHK# 1231 |
| GENERAL COUNTY FUND | 06 2017 068-390-010 | TRANSFER IN-GEN CTY | REIMB GEN CTY | 03/31/2017 | | 56,899.68 | -- |
| | | | | | | 56,899.68 | CHK# 1060 |
| TOTAL CHECKS WRITTEN | | | | | | 113,799.36 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 113,799.36 | |

County Judge _____

Precinct #1 A J Riddle

Precinct #2 KMT

Precinct #3 DWP

Precinct #4 [Signature]

Auditor [Signature]

Date _____