

ALL RECORDS FROM 04/13/2017 TO 04/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CLERK	07	2017 010-202-214	SHERIFF CASH BOND	CASH BOND REFUND	CASE # 29417	04/13/2017		1,500.00	.00
								----- 1,500.00	
OLD III, BIRD	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-E.FLOR	04/13/2017		350.00	61.42
								----- 350.00	
LOWES	07	2017 010-560-450	BUILDING MAINTENA	VALSPAR DURAMAX MAS	81411	04/13/2017	042221	110.12	66.77
								----- 110.12	
								----- 1,960.12	
								----- 1,960.12	

GENERAL COUNTY FUND

FUND TOTAL

1,960.12

GRAND TOTAL

1,960.12

County Judge Bha

Precinct #1 Ad Radder

Precinct #2 KMF

Precinct #3 DWB

Precinct #4 JRP

Auditor [Signature]

Date _____

ICOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 04/12/2017 TO 04/12/2017

LIVE CHECKS

VENDOR NAME	EP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	07 2017	076-620-400 LEGAL EXPENSE	TITUS CO. PASS THROUGH TOLL	04/12/2017	001232	3,430.44
SUB TOTAL CHECKS WRITTEN						3,430.44
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,430.44
TOTAL CHECKS WRITTEN						3,430.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,430.44

Bker
 AD Liddin
 KM F
 DWA
 JAP
 [Signature]
 Date _____

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	07	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	MARCH 2017	04/24/2017		3,371.62	.00
CHIEF SUPPLY	07	2017 010-202-212	JP#1 DDC FEES	LASER LABS ENFORCER	474798	04/24/2017	042254	89.99	.00
SAFE-T CRISIS CENTER	07	2017 010-202-226	FP FEE-SAFE-T CTY	JUROR DONATIONS 3/3	QTR 3/31/201	04/21/2017		315.00	.00
CASA OF TITUS,CAMP,A	07	2017 010-202-229	FPF CRIM CASA-D C	JUROR DONATIONS 3/3	QTR 3/31/17	04/21/2017		290.74	.00
								4,067.35	
TEXAS DEPARTMENT OF	07	2017 010-340-400	FEES - COUNTY CLE	REMTE BRTH ACCESS M	2002983	04/24/2017		1.83	46.21 *
								1.83	
TEXAS WORKFORCE COMM	07	2017 010-409-205	PAYROLL-TEC	UNEMPLOYMENT REPORT	QTR END 03/3	04/24/2017		1,006.85	86.50
PITNEY BOWES GLOBAL	07	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHSE330327	04/24/2017		1,473.00	13.84-*
PURCHASE POWER	07	2017 010-409-312	POSTAGE - ANNEX	POSTAGE	ANNEX 04/30/	04/24/2017		520.99	60.20
AT&T LONG DISTANCE	07	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	04/24/2017		1,346.62	42.13
LANTANA COMMUNICATIO	07	2017 010-409-424	TELEPHONE - NOT D	PHONE FOR COMM. RID	23667	04/24/2017		300.00	42.13
AT&T	07	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF.04/2	04/24/2017		41.33	42.13
BCEC-WILD BLUE DEPT	07	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERENT	PCT.4 05/01/	04/24/2017		59.99	42.13
TLC OFFICE SYSTEMS	07	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20470156	04/24/2017		249.50	37.23
TLC TONERLAND LP	07	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20432281	04/24/2017		114.75	37.23
ABSTON, DEBRA	07	2017 010-409-427	TRAVEL & SEMINARS	MILEAGE REIMB.	04/07/17-159	04/24/2017		85.39	48.34
TEXAS ASSOCIATION OF	07	2017 010-409-427	TRAVEL & SEMINARS	122ND CO.&DIST. CLE	J.NEWMAN	04/24/2017		200.00	48.34
TITUS COUNTY APPRAIS	07	2017 010-409-472	TAX APPRAISAL DIS	QUARTERLY REPORT	MARCH 2017	04/24/2017		34,235.76	50.00
								39,634.18	
NONDEPARTMENTAL - EXPENDITURES									
JACKSON OIL COMPANY,	07	2017 010-410-330	GAS & OIL	UNLEADED FUEL	291430	04/24/2017	042396	39.78	38.42
								39.78	
BUSINESS MANAGER-EXPENDITURES									
OLD III, BIRD	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-O.BAND	04/24/2017		350.00	54.92
KOPECH, MICHAEL P	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29093-J.CRIS	04/24/2017		250.00	54.92
KOPECH, MICHAEL P	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29369-L.BRAD	04/24/2017		250.00	54.92
KOPECH, MICHAEL P	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-C.ISOM	04/24/2017		350.00	54.92
KECK LADYE HAROLYN	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29231-S.JOHN	04/24/2017		250.00	54.92
LESHER, M MARK	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.MCCE	04/24/2017		350.00	54.92
LESHER, M MARK	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-C.KINS	04/24/2017		350.00	54.92
BELL, REBECCA MCCAUL	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28400-C.GREE	04/24/2017		250.00	54.92
BELL, REBECCA MCCAUL	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29476-R.POST	04/24/2017		250.00	54.92
MCCOY, LAURA	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29366-W.COAT	04/24/2017		250.00	54.92
CRAYTOR, BART (ATT)	07	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-L.AVIL	04/24/2017		350.00	54.92
BANNER, PAUL	07	2017 010-426-411	CO COURT VISITING	VISITING JUDGE	3/10/17	04/24/2017		62.00	55.04
OLVERA, J. FELIX	07	2017 010-426-412	CO COURT - TRANSL	TRANSLATING	04/11/17	04/24/2017		100.00	69.00
HINSON, LANCE	07	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J117042-N.ZE	04/24/2017		50.00	41.04
HINSON, LANCE	07	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J117043-T.VA	04/24/2017		50.00	41.04
HINSON, LANCE	07	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171450-P.D	04/24/2017		50.00	41.04
HINSON, LANCE	07	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J117045-C.JO	04/24/2017		50.00	41.04
HINSON, LANCE	07	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J117044-C.CA	04/24/2017		50.00	41.04
HINSON, LANCE	07	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J117046-J.IN	04/24/2017		50.00	41.04
HINSON, LANCE	07	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J117047-E.RA	04/24/2017		50.00	41.04
CHISM, LORI (ATTY)	07	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171451-M.P	04/24/2017		50.00	41.04

Co. Clerk

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CHISM, LORI	(ATTY 07 2017	010-426-416	COMMITMENT-APPT	APPT ATTY	J2171449-M.G	04/24/2017		50.00	41.04
CHISM, LORI	(ATTY 07 2017	010-426-416	COMMITMENT-APPT	APPT ATTY	J2171454-R.M	04/24/2017		50.00	41.04
CHISM, LORI	(ATTY 07 2017	010-426-416	COMMITMENT-APPT	APPT ATTY	J2171456-D.R	04/24/2017		50.00	41.04
COUNTY COURT - EXPENDITURES								3,962.00	
CHISM, LORI	(ATTY 07 2017	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416-GARCIA	04/24/2017		75.00	38.65
CHISM, LORI	(ATTY 07 2017	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	04/24/2017		75.00	38.65
CHISM, LORI	(ATTY 07 2017	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39430-AVILA	04/24/2017		75.00	38.65
CHISM, LORI	(ATTY 07 2017	010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39408-WINDAM	04/24/2017		75.00	38.65
OLD III, BIRD	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-K.ELLI	04/24/2017		500.00	60.88
OLD III, BIRD	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-ELIO	04/24/2017		500.00	60.88
KOPECH, MICHAEL P	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16881-G.EBER	04/24/2017		400.00	60.88
KOPECH, MICHAEL P	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16224-E.CANT	04/24/2017		400.00	60.88
KOPECH, MICHAEL P	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.BROW	04/24/2017		1,125.00	60.88
KOPECH, MICHAEL P	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.BROW	04/24/2017		1,645.00	60.88
KOPECH, MICHAEL P	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19580-C.ISOM	04/24/2017		400.00	60.88
SIMMONS, STEVE	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19261-C.STEP	04/24/2017		400.00	60.88
SIMMONS, STEVE	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.MOOR	04/24/2017		600.00	60.88
COBB, MAC	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19672-D.TAYL	04/24/2017		400.00	60.88
COBB, MAC	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19607-J.SAMP	04/24/2017		400.00	60.88
COBB, MAC	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19548-W.WHIT	04/24/2017		400.00	60.88
COBB, MAC	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19534-J.TEMP	04/24/2017		400.00	60.88
LESHER, M MARK	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19287-D.HUGG	04/24/2017		400.00	60.88
LESHER, M MARK	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19594-R.GONZ	04/24/2017		400.00	60.88
LESHER, M MARK	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-D.NAVA	04/24/2017		500.00	60.88
MCCOY, LAURA	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19668-A.PATI	04/24/2017		400.00	60.88
MCCOY, LAURA	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19674-W.COAT	04/24/2017		400.00	60.88
MCCOY, LAURA	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19540-G.STEV	04/24/2017		400.00	60.88
MCCOY, LAURA	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19515-T.BOST	04/24/2017		400.00	60.88
MCCOY, LAURA	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18852-A.NAVA	04/24/2017		400.00	60.88
CRAYTOR, BART (ATT)	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18556-M.REYN	04/24/2017		400.00	60.88
CRAYTOR, BART (ATT)	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18834-J.MCGR	04/24/2017		400.00	60.88
CRAYTOR, BART (ATT)	07 2017	010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18706-P.REYN	04/24/2017		400.00	60.88
BANNER, PAUL	07 2017	010-435-411	DIST COURT - VISI	VISITING JUDGE	03/24/17	04/24/2017		62.00	58.76
CARTER, JACK E.	07 2017	010-435-411	DIST COURT - VISI	VISITING JUDGE	04/04/17	04/24/2017		64.20	58.76
BARNETT, JUNE J.	07 2017	010-435-413	DIST COURT - COUR	COURT REPORTER	4385-04/13/1	04/24/2017		275.00	8.24
UNA B. GARLAND	07 2017	010-435-413	DIST COURT - COUR	COURT REPORTER	02/07/17	04/24/2017		804.00	8.24
DISTRICT COURT - EXPENDITURES								13,575.20	
WEST GROUP	07 2017	010-451-102	DDC REIMBURSEMENT	TX RULES OF COURT R	835947985-JP	04/24/2017		91.00	56.41 *
JP#1-EXPENDITURES								91.00	
JACKSON OIL COMPANY,	07 2017	010-475-330	GAS & OIL	UNLEADED FUEL	291053	04/24/2017	042313	24.36	58.01
JACKSON OIL COMPANY,	07 2017	010-475-330	GAS & OIL	UNLEADED FUEL	291431	04/24/2017	042397	29.37	58.01
COUNTY ATTY - EXPENDITURES								53.73	
DALLAS COUNTY TREASU	07 2017	010-476-495	DIST ATTORNEY - O	EXPERT WITNESS #190	352333	04/24/2017		2,175.00	.00 *

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIST ATTORNEY - EXPENDITURES								2,175.00	
FIRMIN'S OFFICE CITY	07	2017 010-495-310	OFFICE EXPENSE	A-Z LEGAL EXPANDING	105392	04/24/2017	042407	87.60	56.09
HILLTOP SECURITIES	07	2017 010-495-410	PROFESSIONAL FEES	FILING OF CONTINUIN	4463000	04/24/2017		750.00	150.00-*
COUNTY AUDITOR-EXPENDITURES								837.60	
BRYAN, SHAWN R	07	2017 010-503-495	OTHER EXPENSE	1-YEAR UNLIMITED DA	2256	04/24/2017		550.00	22.00-*
DATA PROCESSING-EXPENDITURES								550.00	
INTERLINE BRANDS, IN	07	2017 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES F	394234504	04/24/2017	042212	359.45	65.35
MUSIC MOUNTAIN WATER	07	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO. CLERK	04/24/2017		20.58	65.35
MUSIC MOUNTAIN WATER	07	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO. TREASURER	04/24/2017		17.60	65.35
MUSIC MOUNTAIN WATER	07	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO. ATTY	04/24/2017		11.61	65.35
MUSIC MOUNTAIN WATER	07	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	COURTHOUSE	04/24/2017		9.48	65.35
CENTER POINT ENERGY	07	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 04/27/	04/24/2017		38.87	65.67
CENTER POINT ENERGY	07	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 04/2	04/24/2017		38.87	65.67
CENTER POINT ENERGY	07	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE04/2	04/24/2017		36.00	65.67
MCCOY BUILDING	07	2017 010-510-450	REPAIRS & MAINT.-	CEILING TILE 280 5T	6123568	04/24/2017	042372	184.75	18.91
MCCOY BUILDING	07	2017 010-510-450	REPAIRS & MAINT.-	1X1/2" CORNER IRON	6123221	04/24/2017	042333	6.27	18.91
LEARON A ROBERTS	07	2017 010-510-450	REPAIRS & MAINT.-	REPLACED 4 TON COMP	049086	04/24/2017	042274	3,350.00	18.91
MEDIVAC VEHICLES INC	07	2017 010-510-450	REPAIRS & MAINT.-	REPLACED DOOR KNOB;	244711	04/24/2017	042373	135.00	18.91
LEWIS, NICHOLAS K.	07	2017 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	APRIL '17/04	04/24/2017		860.00	41.67
DOTSON ELECTRIC SERV	07	2017 010-510-485	ELEVATOR EXP-COUR	INSTALLED CONDUIT A	2872	04/24/2017	042412	130.00	74.17
THYSSENKRUPP ELEVATO	07	2017 010-510-580	ELEVATOR	ELEVATOR REPAIR	1000154878/1	04/24/2017	042367	10,362.45	35.73-*
COURTHOUSE EXPENDITURES								15,560.93	
STANSELL, MARK	07	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON 04/04/17	04/04/17	04/24/2017	042359	50.00	68.69
MCCOY BUILDING	07	2017 010-515-450	REPAIRS/MAINT.	CEILING TILE 280 5T	6123667	04/24/2017	042382	73.90	68.69
EXTENSION MEETING ROOM-EXPEND.								123.90	
CITY OF MT PLEASANT	07	2017 010-541-417	FIRE DEPT P/R	MARCH PAYROLL 2017	1/2(3) FIREF	04/24/2017		11,333.81	48.06
TOTAL MT PLEASANT FIRE EXP								11,333.81	
TRI LAKES VOLUNTEER	07	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MARCH 2017	04/24/2017		526.00	63.02
TOTAL TRI LAKES FIRE EXP								526.00	
FIVE STAR VOLUNTEER	07	2017 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	MARCH 2017	04/24/2017		502.00	60.80
TOTAL FIVE STAR FIRE EXP								502.00	
NORTEX VOLUNTEER FIR	07	2017 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	MARCH 2017	04/24/2017		92.00	82.24

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TOTAL NORTEX FIRE EXP								92.00	
SUGAR HILL VOLUNTEER	07	2017	010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	MARCH 2017	04/24/2017	304.00	81.56
TOTAL SUGAR HILL-EXPEN								304.00	
LAW ENFORCEMENT SYST	07	2017	010-552-310	OFFICE EXPENSE	250 BUILDING CHECK	197854	04/24/2017 042332	125.00	82.00
JACKSON OIL COMPANY,	07	2017	010-552-330	GAS & OIL	UNLEADED FUEL	291055	04/24/2017 042312	65.44	27.92
JACKSON OIL COMPANY,	07	2017	010-552-330	GAS & OIL	UNLEADED FUEL	291433	04/24/2017 042399	26.27	27.92
CONSTABLE #2 -EXPENDITURES								216.71	
MAINTENANCE BUILDING	07	2017	010-554-330	GAS & OIL	REPLACED RIGHT FRON	5037	04/24/2017 042322	134.10	50.96
JACKSON OIL COMPANY,	07	2017	010-554-330	GAS & OIL	UNLEADED FUEL	291054	04/24/2017 042311	58.97	50.96
CONSTABLE #1 (DURANT)-EXPENDIT								193.07	
TOLAND, LISA	07	2017	010-555-104	OPC OFFICER MEALS	MEALS REIMB.	04/10/17	04/24/2017	11.24	62.07-*
OPC/JUV. OFFICER EXPENDITURES								11.24	
CARD SERVICE CENTER	07	2017	010-560-310	OFFICE EXPENSE -	WALMART; MT. PLEASA	03/24/17	04/24/2017 042279	55.67	58.14
MAINTENANCE BUILDING	07	2017	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5045,5047	04/24/2017 042362	25.00	60.46
MAINTENANCE BUILDING	07	2017	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5045,5047	04/24/2017 042362	25.00	60.46
MAINTENANCE BUILDING	07	2017	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5038,5039	04/24/2017 042324	25.00	60.46
MAINTENANCE BUILDING	07	2017	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5038,5039	04/24/2017 042324	25.00	60.46
MAINTENANCE BUILDING	07	2017	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5048,5049	04/24/2017 042389	25.00	60.46
MAINTENANCE BUILDING	07	2017	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5048,5049	04/24/2017 042389	25.00	60.46
JACKSON OIL COMPANY,	07	2017	010-560-330	GAS & OIL	UNLEADED FUEL	291050	04/24/2017 042308	2,827.07	60.46
JACKSON OIL COMPANY,	07	2017	010-560-330	GAS & OIL	UNLEADED FUEL	291429	04/24/2017 042394	2,389.76	60.46
ELIOR, INC.	07	2017	010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/1	INV270000233	04/24/2017 042374	4,129.43	47.27
INTERLINE BRANDS, IN	07	2017	010-560-342	JAIL SUPPLIES	BATH TISSUE, DISINF	397271107	04/24/2017 042351	2,444.40	4.77
PORTION PAC CHEMICAL	07	2017	010-560-342	JAIL SUPPLIES	2 CORRECTPAC ALL PU	IN157733	04/24/2017 042350	1,372.80	4.77
MAINTENANCE BUILDING	07	2017	010-560-354	AUTO EXPENSE	4 185/70 R14 TIRES	5041	04/24/2017 042336	248.00	38.40
MAINTENANCE BUILDING	07	2017	010-560-354	AUTO EXPENSE	REPLACED REAR BRAKE	5050	04/24/2017 042411	441.38	38.40
MAINTENANCE BUILDING	07	2017	010-560-354	AUTO EXPENSE	24" WIPER BLADE FOR	5048,5049	04/24/2017 042389	7.50	38.40
ABC AUTO	07	2017	010-560-354	AUTO EXPENSE	CAR WASHING SUPPLIE	35-304970	04/24/2017 042358	474.78	38.40
TNT AUTOMOTIVE	07	2017	010-560-354	AUTO EXPENSE	ALIGNMENT ON UNIT #	713033	04/24/2017 042409	50.00	38.40
CLINIC PHARMACY	07	2017	010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2017	04/24/2017	1,805.00	36.65
MCCAULEY, DR. DAN P.	07	2017	010-560-405	PRISONER MEDICAL	MARCH DENTAL	M.GUTIERREZ	04/24/2017	214.00	36.65
MCCAULEY, DR. DAN P.	07	2017	010-560-405	PRISONER MEDICAL	MARCH DENTAL	L.AVILA	04/24/2017	213.00	36.65
TITUS REGIONAL MEDIC	07	2017	010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	MARCH 2017	04/24/2017	800.00	36.65
MOORE MEDICAL	07	2017	010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	99435613I	04/24/2017 042330	211.84	36.65
INDEPENDENT HEALTH S	07	2017	010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2017	04/24/2017	218.21	36.65
CARD SERVICE CENTER	07	2017	010-560-425	TRANSPORT PRISONER	QUIKTRIP #00953; GR	03/31/17	04/24/2017 042354	20.01	27.52-
CENTER POINT ENERGY	07	2017	010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER04/	04/24/2017	867.18	46.15
MASON HARDWARE	07	2017	010-560-450	BUILDING MAINTENA	2867 ENCL-ARMORED C	313708	04/24/2017 042364	11.97	65.53
OVERHEAD DOOR, INC.	07	2017	010-560-450	BUILDING MAINTENA	ADJUSTED LIMIT COGS	0341164-IN	04/24/2017 042314	160.00	65.53
PARIS FIRE EXTINGUIS	07	2017	010-560-450	BUILDING MAINTENA	INPSECTIONS AND HYD	382286,38275	04/24/2017 042092	1,087.00	65.53

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARIS FIRE EXTINGUIS	07	2017 010-560-450	BUILDING MAINTENA	CLEANED VENT-A-HOOD	382286, 38275	04/24/2017	042092	535.00	65.53
FLEETMATICS USA, LLC	07	2017 010-560-495	OTHER EXPENSE	VEHICLE TRACKING SU	IN1701014	04/24/2017	042375	3,150.00	40.12
SHERIFF OFCE/JAIL-EXPENDITURES								23,884.00	
GREGG COUNTY AUDITOR	07	2017 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1529	04/24/2017		340.00	92.86
JUVENILE PROB - EXPENDITURES								340.00	
STANSELL, MARK	07	2017 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 04/08/17	04/08/17	04/24/2017	042420	70.00	75.71
WEIGH STATION-EXPENDITURES								70.00	
DALLAS COUNTY TREASU	07	2017 010-631-405	AUTOPSY	AUTOPSY	A.SANDERS	04/24/2017		2,050.00	68.14
DALLAS COUNTY TREASU	07	2017 010-631-405	AUTOPSY	AUTOPSY	M.SAVAGE	04/24/2017		2,050.00	68.14
CENTER POINT ENERGY	07	2017 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL GNTR04/	04/24/2017		125.10	61.95
HUMAN SERVICES								4,225.10	
FUNCTION 4, LLC	07	2017 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV527548	04/24/2017		116.67	36.75
FUNCTION 4, LLC	07	2017 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV496031PAS	04/24/2017		9.97	36.75
WELLS FARGO FINANCIA	07	2017 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5003872063	04/24/2017		150.00	36.75
CENTER POINT ENERGY	07	2017 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF.04/2	04/24/2017		41.05	49.49
CO AGTS - EXPENDITURES								317.69	
NEW ROAD & BRIDGE FU	07	2017 010-700-020	TRANS OUT-NEW R&B	TRNSFR NEW MONEY RO	APRIL 2017	04/24/2017		47,556.00	.00
GENERAL COUNTY FUND								170,244.12	
FUND TOTAL								170,244.12	

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	07	2017 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	MARCH 2017	04/24/2017		1,219.00	30.19
								----- 1,219.00	
								----- LAW LIBRARY FUND	
								FUND TOTAL	----- 1,219.00

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 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	UNLEADED FUEL	291434,29143	04/24/2017	042395	51.62	97.08
JACKSON OIL COMPANY,	07	2017 020-610-330	GAS & OIL	DIESEL FUEL	291434,29143	04/24/2017	042395	288.47	97.08
JACKSON OIL COMPANY,	07	2017 020-610-330	GAS & OIL	UNLEADED FUEL	291434,29143	04/24/2017	042395	161.28	97.08
RICHARD DRAKE CONSTR	07	2017 020-610-332	OTHER ROAD MATERI	OIL SAND DELIVERED	167541	04/24/2017	042315	1,790.63	82.68
RICHARD DRAKE CONSTR	07	2017 020-610-332	OTHER ROAD MATERI	OIL SAND DELIVERED	167558	04/24/2017	042325	1,789.89	82.68
MAINTENANCE BUILDING	07	2017 020-610-339	TIRES	2 LT235/85 R16 TIRE	5043,5044,50	04/24/2017	042361	246.00	89.69
MASON HARDWARE	07	2017 020-610-341	SUPPLIES	1 N200-303 3/4" BRS	313771	04/24/2017	042379	18.74	90.23
WHOLESALE ELECTRIC S	07	2017 020-610-341	SUPPLIES	1 ADV ICN2P60N35I 1	85144827.001	04/24/2017	042383	43.42	90.23
MAINTENANCE BUILDING	07	2017 020-610-360	REPAIRS	REPLACED FAN CLUTCH	5043,5044,50	04/24/2017	042361	35.00	61.79
MAINTENANCE BUILDING	07	2017 020-610-360	REPAIRS	REPLACED A/C COMPRE	5043,5044,50	04/24/2017	042361	70.00	61.79
PEGUES-HURST MOTOR C	07	2017 020-610-360	REPAIRS	1 COMPRESSOR, 1 CON	643816,64388	04/24/2017	042360	776.61	61.79
PEGUES-HURST MOTOR C	07	2017 020-610-360	REPAIRS	CLUTCH ASSEMBLY	643816,64388	04/24/2017	042360	295.61	61.79
MOUNT PLEASANT AUTO	07	2017 020-610-360	REPAIRS	A/C SYSTEM SEAL KIT	136641	04/24/2017	042388	13.14	61.79
DALE'S AUTO REPAIR	07	2017 020-610-494	MISCELLANEOUS	STATE INSPECTION ON	029772	04/24/2017	042334	7.00	95.32
TAX OFFICE TITUS COU	07	2017 020-610-494	MISCELLANEOUS	VEHICLE REG. RENEWA	'99 FORD #90	04/24/2017		7.50	95.32

5,594.91

ROAD & BRIDGE FUND

FUND TOTAL

5,594.91

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	07	2017 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	167281	04/24/2017	042216	1,870.24	.14-*
RIDDLE, ALBERT	07	2017 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	MARCH 2017	04/24/2017		462.78	70.86
ROAD & BRIDGE #1								2,333.02	
NEW ROAD & BRIDGE FU	07	2017 021-700-020	TRANSFER OUT-SPEC	TRNSFR REMAINING FU	TRANSFER OUT	04/24/2017		191,501.67	.00
ROAD & BRIDGE #1 FUND								191,501.67	
FUND TOTAL								193,834.69	

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEW ROAD & BRIDGE FU	07	2017 022-700-020	TRANSFER OUT-SPEC	TRNSFR REMAINING FU	TRANSFER OUT	04/24/2017		45,790.50	.00

								45,790.50	

						ROAD & BRIDGE #2 FUND	FUND TOTAL	45,790.50	

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	07	2017 023-613-332	OTHER ROAD MATERI	OIL DIRT	167322	04/24/2017	042222	1,796.57	.03-*
NATIONAL WHOLESALE S	07	2017 023-613-337	CULVERTS	CULVERT	S2096179.001	04/24/2017	042033	796.80	.00
ROAD & BRIDGE #3								2,593.37	
NEW ROAD & BRIDGE FU	07	2017 023-700-020	TRANSFER OUT-SPEC	TRNSFR REMAINING FU	TRANSFER OUT	04/24/2017		249,122.70	.00
ROAD & BRIDGE #3 FUND								249,122.70	
FUND TOTAL								251,716.07	

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEW ROAD & BRIDGE FU	07	2017 024-700-020	TRANSFER OUT-SPEC	TRNSFR REMAINING FU	TRANSFER OUT	04/24/2017		303,703.88	.00

								303,703.88	

							ROAD & BRIDGE #4 FUND	FUND TOTAL	-----
								303,703.88	

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ROSE PLUMBING	07	2017 031-660-450	MAINTENANCE & MOW	SERVICE ON 03/23/17	012680,+	04/24/2017	042393	113.50	45.35	
ROSE PLUMBING	07	2017 031-660-450	MAINTENANCE & MOW	SERVICE ON 04/13/17	012680,+	04/24/2017	042393	630.00	45.35	
ANTHONY FEJERAN	07	2017 031-660-450	MAINTENANCE & MOW	BATTERY FOR LAWNMOW	04/07/17	04/24/2017	042365	43.04	45.35	
ECHO PUBLISHING COMP	07	2017 031-660-495	MISCELLANEOUS - P	COUNTY PARK ENVELOP	22331	04/24/2017	042293	671.43	38.96-*	

								1,457.97		

PARK FUND								FUND TOTAL	1,457.97	

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	07	2017 041-201-486	JUROR DONATIONS-C	JUROR DONATIONS	QTR 3/31/17	04/21/2017		50.00	.00
STATE COMPTROLLER	07	2017 041-201-487	JUROR DONATIONS-P	CIVIL FEE REP 3/31/	JUROR DONATI	04/21/2017		80.00	.00

								130.00	
STATE COMPTROLLER	07	2017 041-202-007	COMP TO VOC-JP#1	CRIM FEE REP 3/31/1	9/1/01-12-31	04/21/2017		27.00	.00
STATE COMPTROLLER	07	2017 041-202-007	COMP TO VOC-JP#1	CRIM FEE REP 3/31/1	9/1/97-8/30/	04/21/2017		13.50	.00
GENERAL COUNTY FUND	07	2017 041-202-007	COMP TO VOC-JP#1	CRIM FEE REP 3/31/1	9/1/01-12/31	04/21/2017		3.00	.00
GENERAL COUNTY FUND	07	2017 041-202-007	COMP TO VOC-JP#1	CRIM FEE REP 3/31/1	9/1/97-8/30/	04/21/2017		1.50	.00
STATE COMPTROLLER	07	2017 041-202-020	OMNI BASE (STATE)	CRIM FEE REP 3/31/1	FTA JP#1	04/21/2017		1,855.00	.00
OMNIBASE SERVICES OF	07	2017 041-202-021	OMNI BASE (VENDOR	FTA QTR 3/31/2017	JP#1	04/21/2017		556.34	.00
STATE COMPTROLLER	07	2017 041-202-022	OMNI BASE (STATE)	CRIM FEE REP 3/31/1	FTA JP#2	04/21/2017		800.00	.00
OMNIBASE SERVICES OF	07	2017 041-202-023	OMNI BASE (VENDOR	FTA QTR 3/31/2017	JP#2	04/21/2017		240.00	.00
STATE COMPTROLLER	07	2017 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REP 3/31/	COCLKIND LEG	04/21/2017		399.00	.00
GENERAL COUNTY FUND	07	2017 041-202-037	LEGAL SERVICES-CO	CIVIL FEE QTR 3/31/	CTY CLK IND	04/21/2017		21.00	.00
STATE COMPTROLLER	07	2017 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REP 3/31/	IND LEG DIS	04/21/2017		617.50	.00
GENERAL COUNTY FUND	07	2017 041-202-038	LEGAL SERVICES-DI	CIVIL FEE QTR 3/31/	DCLK LEG SER	04/21/2017		32.50	.00
STATE COMPTROLLER	07	2017 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REP 3/31/	JP#1 IND LEG	04/21/2017		245.10	.00
GENERAL COUNTY FUND	07	2017 041-202-042	LEGAL SERVICES-JP	CIVIL FEE QTR 3/31/	JP#1-IND LEG	04/21/2017		12.90	.00
STATE COMPTROLLER	07	2017 041-202-045	MTRVIOLATIONS-JP2	CRIM FEE REP 3/31/1	WEIGHT VIOLA	04/21/2017		4,180.36	.00
STATE COMPTROLLER	07	2017 041-202-048	BAIL BONDS (SHERI	CRIM FEE REP 3/31/1	BAIL BOND FE	04/21/2017		2,713.50	.00
GENERAL COUNTY FUND	07	2017 041-202-048	BAIL BONDS (SHERI	CRIM FEE REP 3/31/1	BAIL BOND FE	04/21/2017		301.50	.00
STATE COMPTROLLER	07	2017 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REP 3/31/	DIV/FAM LAW	04/21/2017		1,345.50	.00
GENERAL COUNTY FUND	07	2017 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE QTR 3/31/	DIV/FAM LAW	04/21/2017		7.50	.00
STATE COMPTROLLER	07	2017 041-202-056	OTHER THAN DIVORC	CIVIL FEE REP 3/31/	OTHER THAN D	04/21/2017		1,881.00	.00
GENERAL COUNTY FUND	07	2017 041-202-056	OTHER THAN DIVORC	CIVIL FEE QTR 3/31/	OTHER THAN D	04/21/2017		19.00	.00
STATE COMPTROLLER	07	2017 041-202-057	EMS-DISTRICT/COUN	CRIM FEE REP 3/31/1	EMS	04/21/2017		1,514.90	.00
GENERAL COUNTY FUND	07	2017 041-202-057	EMS-DISTRICT/COUN	CRIM FEE REP 3/31/1	EMS	04/21/2017		168.32	.00
STATE COMPTROLLER	07	2017 041-202-063	STATE DPS ARREST	CRIM FEE REP 3/31/1	ARREST FEE J	04/21/2017		6.00	.00
GENERAL COUNTY FUND	07	2017 041-202-063	STATE DPS ARREST	CRIM FEE REP 3/31/1	ARREST FEES	04/21/2017		24.00	.00
STATE COMPTROLLER	07	2017 041-202-064	STATE ARREST FEES	CRIM FEE REP 3/31/1	ARREST FEE J	04/21/2017		328.39	.00
GENERAL COUNTY FUND	07	2017 041-202-064	STATE ARREST FEES	CRIM FEE REP 3/31/1	ARREST FEES	04/21/2017		1,313.57	.00
STATE COMPTROLLER	07	2017 041-202-065	BIRTH CERT-C CLER	CIVIL FEE REP 3/31/	BIRTH CERT F	04/21/2017		1,279.80	.00
STATE COMPTROLLER	07	2017 041-202-066	MARRIAGE LICENSE-	CIVIL FEE REP 3/31/	MARRIAGE LIC	04/21/2017		1,932.50	.00
STATE COMPTROLLER	07	2017 041-202-067	JUD FEE CO CLK \$1	CRIM FEE REP 3/31/1	CO CLK JUD F	04/21/2017		1,193.49	.00
STATE COMPTROLLER	07	2017 041-202-068	STATE FEE-DISTRIC	CIVIL FEE REP 3/31/	STATE FEE D	04/21/2017		80.00	.00
STATE COMPTROLLER	07	2017 041-202-069	ARREST FEE STE \$1	CRIM FEE REP 3/31/1	ARREST FEES	04/21/2017		132.33	.00
STATE COMPTROLLER	07	2017 041-202-070	PRK/WLDLFE-\$1-STE	CRIM FEE REP 3/31/1	P&W LIFE JP	04/21/2017		15.00	.00
STATE COMPTROLLER	07	2017 041-202-111	CRT CST-9/1/95-8/	CRIM FEE REP 3/31/1	9/1/91-8/31/	04/21/2017		102.45	.00
GENERAL COUNTY FUND	07	2017 041-202-111	CRT CST-9/1/95-8/	CRIM FEE REP 3/31/1	9/1/91-8/31/	04/21/2017		11.38	.00
STATE COMPTROLLER	07	2017 041-202-112	CRT CST-9/1/97-8/	CRIM FEE REP 3/31/1	9/1/97-8/30/	04/21/2017		20.93	.00
GENERAL COUNTY FUND	07	2017 041-202-112	CRT CST-9/1/97-8/	CRIM FEE REP 3/31/1	9/1/97-8/30/	04/21/2017		2.32	.00
STATE COMPTROLLER	07	2017 041-202-114	CRT CST-9/1/01-12	CRIM FEE REP 3/31/1	9/1/01-12-31	04/21/2017		369.00	.00
GENERAL COUNTY FUND	07	2017 041-202-114	CRT CST-9/1/01-12	CRIM FEE REP 3/31/1	9/1/01-12/31	04/21/2017		41.00	.00
STATE COMPTROLLER	07	2017 041-202-115	CRT CST-1/1/04-FO	CRIM FEE REP 3/31/1	1/1/04-FORWA	04/21/2017		30,721.36	.00
GENERAL COUNTY FUND	07	2017 041-202-115	CRT CST-1/1/04-FO	CRIM FEE REP 3/31/1	1/1/04-FORWA	04/21/2017		3,413.48	.00
STATE COMPTROLLER	07	2017 041-202-116	COMBINED TIME PMT	CRIM FEE REP 3/31/2	TIME PMT FEE	04/21/2017		3,163.81	.00
GENERAL COUNTY FUND	07	2017 041-202-116	COMBINED TIME PMT	CRIM FEE REP 3/31/1	TPF	04/21/2017		3,163.81	.00
STATE COMPTROLLER	07	2017 041-202-117	JP#1 LEGAL FEE	CIVIL FEE REP 3/31/	JP#2 IND LEG	04/21/2017		61.75	.00
GENERAL COUNTY FUND	07	2017 041-202-117	JP#1 LEGAL FEE	CIVIL FEE QTR 3/31/	JP#2-IND LEG	04/21/2017		3.25	.00
STATE COMPTROLLER	07	2017 041-202-118	COMBINED STATE TR	CRIM FEE REP 3/31/1	STF	04/21/2017		6,495.96	.00
GENERAL COUNTY FUND	07	2017 041-202-118	COMBINED STATE TR	CRIM FEE REP 3/31/1	STF	04/21/2017		341.89	.00
STATE COMPTROLLER	07	2017 041-202-120	JURY FUND JP#2	CRIM FEE REP 3/31/2	JSFCR JP#2	04/21/2017		1,007.02	.00
GENERAL COUNTY FUND	07	2017 041-202-120	JURY FUND JP#2	CRIM FEE REP 3/31/1	JSFCR-JP#2	04/21/2017		111.89	.00

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2017	041-202-121	JURY FND CRIM SER	CRIM FEE REP 3/31/1	JRF-DIST CLK	04/21/2017	118.93	.00
GENERAL COUNTY FUND	07	2017	041-202-121	JURY FND CRIM SER	CRIM FEE REP 3/31/1	JRF-DIST CLK	04/21/2017	13.22	.00
STATE COMPTROLLER	07	2017	041-202-123	JUROR REIMB FEE J	CRIM FEE REP 3/31/1	JP#1-JRF	04/21/2017	1,322.28	.00
GENERAL COUNTY FUND	07	2017	041-202-123	JUROR REIMB FEE J	CRIM FEE REP 3/31/1	JRF-JP#1	04/21/2017	146.91	.00
STATE COMPTROLLER	07	2017	041-202-124	JUD SUPPORT FEE J	CRIM FEE REP 3/31/2	JSFCR JP#1	04/21/2017	1,981.55	.00
STATE COMPTROLLER	07	2017	041-202-124	JUD SUPPORT FEE J	CRIM FEE REP 3/31/2	JSFCR CO CLE	04/21/2017	429.68	.00
GENERAL COUNTY FUND	07	2017	041-202-124	JUD SUPPORT FEE J	CRIM FEE REP 3/31/1	JSFCR-JP#1	04/21/2017	220.17	.00
GENERAL COUNTY FUND	07	2017	041-202-124	JUD SUPPORT FEE J	CRIM FEE REP 3/31/1	JSFCR-CO CLK	04/21/2017	47.74	.00
STATE COMPTROLLER	07	2017	041-202-127	C CLK JUDICIAL SU	CIVIL FEE REP 3/31/	CO CLK JSF	04/21/2017	1,680.00	.00
STATE COMPTROLLER	07	2017	041-202-128	C CLERK-JRF	CRIM FEE REP 3/31/1	JRF-CO CLK	04/21/2017	286.40	.00
GENERAL COUNTY FUND	07	2017	041-202-128	C CLERK-JRF	CRIM FEE REP 3/31/1	JRF-CTY CLK	04/21/2017	31.82	.00
STATE COMPTROLLER	07	2017	041-202-129	D CLERK-CIVIL JSF	CIVIL FEE REP 3/31/	DIST CLK JSF	04/21/2017	2,846.00	.00
STATE COMPTROLLER	07	2017	041-202-131	D CLERK-CRIMINAL	CRIM FEE REP 3/31/2	JSFCR DIST C	04/21/2017	152.18	.00
GENERAL COUNTY FUND	07	2017	041-202-131	D CLERK-CRIMINAL	CRIM FEE REP 3/31/1	JSFCR-DIST C	04/21/2017	16.91	.00
STATE COMPTROLLER	07	2017	041-202-133	JRF-JP#2	CRIM FEE REP 3/31/1	JP#2-JRF	04/21/2017	673.75	.00
GENERAL COUNTY FUND	07	2017	041-202-133	JRF-JP#2	CRIM FEE REP 3/31/1	JRF-JP#2	04/21/2017	74.86	.00
GENERAL COUNTY FUND	07	2017	041-202-135	TX CVC FUND (\$12)	CRIME VICTIMS FUND	QTR 3/31/17	04/21/2017	481.71	.00
CRIME VICTIMS` COMPE	07	2017	041-202-135	TX CVC FUND (\$12)	QTR ENDING 3/31/17	QTR 3/31/17	04/21/2017	481.72	.00
STATE COMPTROLLER	07	2017	041-202-136	CIVIL JUD FEE C C	CIVIL FEE REP 3/31/	JUDICIAL FIL	04/21/2017	1,600.00	.00
GHS, LTD	07	2017	041-202-137	PC30(NET DATA) JP	PC30 3/31/2017	JP#2	04/21/2017	5,348.32	.00
GHS, LTD	07	2017	041-202-138	PC30(NET DATA)JP#	PC30 3/31/2017	JP#1	04/21/2017	9,990.37	.00
STATE COMPTROLLER	07	2017	041-202-140	CRIM IND DEFENSE-	CRIM FEE REP 3/31/1	IND DEF DST	04/21/2017	52.20	.00
GENERAL COUNTY FUND	07	2017	041-202-140	CRIM IND DEFENSE-	CRIM FEE REP 3/31/1	IND DEF-DCLK	04/21/2017	5.80	.00
STATE COMPTROLLER	07	2017	041-202-141	CRIM IND DEF JP#1	CRIM FEE REP 3/31/1	IND DEF JP#1	04/21/2017	652.13	.00
GENERAL COUNTY FUND	07	2017	041-202-141	CRIM IND DEF JP#1	CRIM FEE REP 3/31/1	IND DEF-JP#1	04/21/2017	72.45	.00
STATE COMPTROLLER	07	2017	041-202-142	CRIM IND DEF-JP#2	CRIM FEE REP 3/31/1	IND DEF JP#2	04/21/2017	333.28	.00
GENERAL COUNTY FUND	07	2017	041-202-142	CRIM IND DEF-JP#2	CRIM FEE REP 3/31/1	IND DEF-JP#2	04/21/2017	37.03	.00
STATE COMPTROLLER	07	2017	041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	QTR 3/31/201	04/21/2017	1,397.73	.00
GENERAL COUNTY FUND	07	2017	041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	QTR 3/31/201	04/21/2017	349.42	.00
76TH 276TH DRUG COUR	07	2017	041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	QTR 3/31/201	04/21/2017	1,747.14	.00
STATE COMPTROLLER	07	2017	041-202-144	DNA-CTY/DIST CLER	CRIM FEE REP 3/31/1	DNA TESTING	04/21/2017	1,550.26	.00
GENERAL COUNTY FUND	07	2017	041-202-144	DNA-CTY/DIST CLER	CRIM FEE REP 3/31/1	DNA TESTING	04/21/2017	172.25	.00
STATE COMPTROLLER	07	2017	041-202-145	CRM IND DEF-C CLE	CRIM FEE REP 3/31/1	IND DEF CTY	04/21/2017	143.27	.00
GENERAL COUNTY FUND	07	2017	041-202-145	CRM IND DEF-C CLE	CRIM FEE REP 3/31/1	IND DEF-CCLK	04/21/2017	15.92	.00
STATE COMPTROLLER	07	2017	041-202-146	NONDISCLOSURE FEE	CIVIL FEE REP 3/31/	NON DISC FEE	04/21/2017	28.00	.00
STATE COMPTROLLER	07	2017	041-202-147	DECLARATION INFOR	CIVIL FEE REP 3/31/	DEC OF INF M	04/21/2017	12.50	.00
SIXTH COURT OF APPEA	07	2017	041-202-148	6TH CRT OF APPEAL	QTR ENDING 3/31/201	COUNTY COURT	04/21/2017	210.00	.00
SIXTH COURT OF APPEA	07	2017	041-202-148	6TH CRT OF APPEAL	QTR ENDING 3/31/201	DISTRICT COU	04/21/2017	300.00	.00
STATE COMPTROLLER	07	2017	041-202-149	MOVING VIOLATION	CRIM FEE REP 3/31/1	JP#1-MVF	04/21/2017	10.98	.00
GENERAL COUNTY FUND	07	2017	041-202-149	MOVING VIOLATION	CRIM FEE REP 3/31/1	JP#1-MVF	04/21/2017	1.22	.00
STATE COMPTROLLER	07	2017	041-202-151	MOVING VIOLATION	CRIM FEE REP 3/31/1	JP#2-MVF	04/21/2017	5.52	.00
GENERAL COUNTY FUND	07	2017	041-202-151	MOVING VIOLATION	CRIM FEE REP 3/31/1	JP#2-MVF	04/21/2017	.61	.00
TEXAS DEPARTMENT OF	07	2017	041-202-156	DEPT OF HEALTH CO	REMTE BRTH ACCESS M	2002983	04/24/2017	89.67	.00
STATE COMPTROLLER	07	2017	041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	QTR 3/31/201	04/21/2017	295.00	.00
STATE COMPTROLLER	07	2017	041-202-158	JP#1 E FILE CIVIL	E-FILING 3/31/17	JP#1-CIVIL	04/21/2017	430.00	.00
STATE COMPTROLLER	07	2017	041-202-159	CO CLK E FILE (\$2	E-FILING 3/31/17	COUNTY CLK C	04/21/2017	1,260.00	.00
STATE COMPTROLLER	07	2017	041-202-161	CTY CLK CRIM STRM	E-FILING 3/31/17	CO CLK CRM	04/21/2017	397.78	.00
STATE COMPTROLLER	07	2017	041-202-162	JP#2 E FILE	E-FILING 3/31/17	JP#2-CIVIL	04/21/2017	110.00	.00
STATE COMPTROLLER	07	2017	041-202-163	DIST CLK E FILE C	E-FILING 3/31/17	DIST CLK CRM	04/21/2017	139.02	.00
STATE COMPTROLLER	07	2017	041-202-164	DIST CLK EFILE CI	E-FILING 3/31/17	DIST CLK CIV	04/21/2017	1,710.00	.00
STATE COMPTROLLER	07	2017	041-202-166	TPDF \$2 JP#1&JP#2	CRIM FEE REP 3/31/2	JP TPD	04/21/2017	994.09	.00

112,760.09

VICTIM OF CRIME FUND

FUND TOTAL

112,890.09

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
MOBILE SATELLITE TEC	07	2017 042-580-370	SATELLITE SYSTEM	SATELLITE SYSTEM-HO	67540	04/24/2017	042064	9,202.99		.00
								----- 9,202.99		
								----- FUND TOTAL		
								9,202.99		

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	07	2017 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	SHERIFF04/11	04/24/2017		172.13	73.18
KIRBY RESTAURANT SUP	07	2017 059-512-403	LAUNDRY	LAUNDRY BILL:	03/0 337150	04/24/2017	042353	654.72	52.21
TLC OFFICE SYSTEMS	07	2017 059-512-495	OTHER EXPENSE	METER READING:	02/ AR11290	04/24/2017	042376	317.10	71.09-*

								1,143.95	

SHERIFF COMMISSARY FUND						FUND TOTAL		1,143.95	

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ELECTION SYSTEMS & S	07	2017 084-490-484	ELECTION EXPENSE	LAYOUT	1005299	04/24/2017		39.75	58.84	
ELECTION SYSTEMS & S	07	2017 084-490-484	ELECTION EXPENSE	BALLOTS	1006121	04/24/2017		493.62	58.84	

								533.37		

ELECTION FUND								FUND TOTAL	533.37	

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
O'REILLY AUTOMOTIVE,	07	2017 085-615-396	SHOP SUPPLIES	HUB/BRG ASSEMBLY	0385-305356	04/24/2017	042387	99.10	27.30	
CENTER POINT ENERGY	07	2017 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN04/27	04/24/2017		81.51	60.87	
STANSELL, MARK	07	2017 085-615-450	BUILDING REPAIRS	SERVICE ON 04/12/17	04/12/17	04/24/2017	042386	225.00	67.07	

								MAINTENANCE	405.61	

								MAINTENANCE BLDG FUND	FUND TOTAL	405.61

ALL RECORDS FROM 04/21/2017 TO 04/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	07	2017 086-697-277	UMR FEES	MONTHLY PREMIUMS	APRIL 2017	04/24/2017		5,455.20	42.29
UMR, INC	07	2017 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	04/24/2017		31,496.23	37.10
GUARDIAN	07	2017 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	MAY 2017	04/24/2017		2,668.04	43.24
GUARDIAN	07	2017 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	04/24/2017		1,988.76	42.87
UMR, INC	07	2017 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	04/24/2017		990.67	50.96
								42,598.90	
INSURANCE FUND								FUND TOTAL	42,598.90
								GRAND TOTAL	1140,336.05

County Judge B. L. ...
 Precinct #1 A. J. ...
 Precinct #2 KMT
 Precinct #3 DWR
 Precinct #4 [Signature]
 Auditor [Signature]
 Date _____

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

County Judge Btk

Precinct #1 AJ Riddle

Precinct #2 KMT

Precinct #3 DWA

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 Bher

Precinct #1 A. J. Laddie

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 JLP

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 B. Lee

Precinct #1 R. L. Reddick

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

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	CAPS 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	

County Judge Btk

Precinct #1 AD Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JLP

Auditor [Signature]

Date

03/29/2017 11:38:08

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 1

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 Blen

Precinct #1 Ad Riddle

Precinct #2 KMF

Precinct #3 DWR

Precinct #4 JRP

Auditor [Signature]

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 B L
Precinct #1 Ad L Miller
Precinct #2 KM Z
Precinct #3 DWR
Precinct #4 JRP
Auditor _____
Date _____

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 B. L.

President #1 A. L. Riddle

President #2 K.M.F.

President #3 D.W.B.

President #4 J.R.L.

Auditor [Signature]

Date _____