

TITUS COUNTY 2012 "B" BOND I&S

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

LIVE CHECKS

NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IONS CORPORATE TRUST S 08 2017	066-680-690	BOND REG. FEES	SERIES 2012 B #4827	05/05/2017	001016	806.25

Security Judge B Lee

Precinct #1 AJ Riddick

Precinct #2 KMF

Precinct #3 DWN

Precinct #4 RP

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/02/2017 TO 05/02/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WOOD COUNTY ELECTRIC	08	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HSE 05	05/02/2017		82.36	38.04	
WOOD COUNTY ELECTRIC	08	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK MTR 05/	05/02/2017		66.53	38.04	
WOOD COUNTY ELECTRIC	08	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CMPR MTR 05/	05/02/2017		67.00	38.04	
WOOD COUNTY ELECTRIC	08	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH HSE 05/	05/02/2017		102.25	38.04	
REPUBLIC SERVICES, I	08	2017 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO. PARK 05/1	05/02/2017		388.85	20.33-*	
								706.99		
PARK FUND								FUND TOTAL	706.99	
								GRAND TOTAL	1,507.69	

County Judge B Ker

Precinct #1 A J Liddle

Precinct #2 FMT

Precinct #3 DWR

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 04/28/2017 TO 04/28/2017 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 05/0	04/28/2017		332.78	46.50
								----- 332.78	
								----- MAINTENANCE BLDG FUND	
								FUND TOTAL	332.78
								----- GRAND TOTAL	14,514.92

County Judge B. Lee

Precinct #1 A.S. R. Allen

Precinct #2 H.M.F.

Precinct #3 D. Lee

Precinct #4 J.P.P.

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/04/2017 TO 05/04/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402-4	05/04/2017		54.06	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035725201-7	05/04/2017		134.16	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172-1	05/04/2017		64.06	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536-9	05/04/2017		129.73	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740-0	05/04/2017		60.58	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035729650-4	05/04/2017		131.88	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478-1	05/04/2017		65.71	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	CREDIT903572	05/04/2017		1.78	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035726641-1	05/04/2017		696.45	36.71	
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692-8	05/04/2017		193.09	36.71	
NONDEPARTMENTAL - EXPENDITURES								1,527.94		
TAX OFFICE TITUS COU	08	2017 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	'08 JEEP #68	05/04/2017		7.50	43.02	
								7.50		
GENERAL COUNTY FUND								FUND TOTAL	1,535.44	
								GRAND TOTAL	1,535.44	

County Judge B Lee
 Precinct # AJ Riddle
FMT
DWR
JRP
[Signature]
 Date _____

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHRISTUS MOTHER FRAN	08	2017 010-115-560	A/R SHERIFF S A E	FACILITY CHARGE	03/06/17	05/08/2017		364.96	.00 *
WOLF LEGAL NURSE CON	08	2017 010-115-560	A/R SHERIFF S A E	S.A.N.E	03/06/17	05/08/2017		483.00	.00 *

								847.96	
CARD SERVICE CENTER	08	2017 010-202-211	JP#2 DDC FEES	STAPLES; MT. PLEASA	03/21/17	05/08/2017	042259	20.00	.00
TEXAS COMMISSION ON	08	2017 010-202-218	COMPTROLLER TRAIN	MENTAL HEALTH OFFIC	R.BARRETT	05/08/2017		35.00	.00
CASEY SANDERS	08	2017 010-202-218	COMPTROLLER TRAIN	CPR COURSE	R.BARRETT	05/08/2017		50.00	.00

								105.00	
CARD SERVICE CENTER	08	2017 010-400-310	OFFICE EXPENSE	STAPLES; MT. PLEASA	03/21/17	05/08/2017	042258	13.49	77.15

								COUNTY JUDGE - EXPENDITURES	13.49
CARD SERVICE CENTER	08	2017 010-403-310	OFFICE EXPENSE	STAPLES; MT. PLEASA	3/21/17	05/08/2017	042260	253.98	90.42

								COUNTY CLERK - EXPENDITURES	253.98
FAMILY CARE CENTER	08	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	R.HALL	05/08/2017		20.00	66.25
FAMILY CARE CENTER	08	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	T.HINES	05/08/2017		163.00	66.25
FAMILY CARE CENTER	08	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	C.LOPEZ	05/08/2017		20.00	66.25
CITY OF MT PLEASANT	08	2017 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	05/08/2017		3,333.33	33.33
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221-9	05/08/2017		178.11	36.20
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035721293-0	05/08/2017		131.88	36.20
AT&T	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	05/08/2017		24.95	36.20
TLC TONERLAND LP	08	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20500043	05/08/2017		424.89	35.40
TLC TONERLAND LP	08	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20500042	05/08/2017		234.30	35.40
DYKE, PAULA	08	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS	05/08/2017		140.00	47.06
DYKE, PAULA	08	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MILEAGE	05/08/2017		125.19	47.06
DYKE, PAULA	08	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	HOTEL	05/08/2017		220.35	47.06
LAKES REGIONAL MHMR	08	2017 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	05/08/2017		303.90	33.34

								NONDEPARTMENTAL - EXPENDITURES	5,319.90
CARD SERVICE CENTER	08	2017 010-410-310	OFFICE EXP-BUS MG	STAPLES; MT. PLEASA	4/10/17	05/08/2017	042368	9.00	98.95

								BUSINESS MANAGER-EXPENDITURES	9.00
DICKMAN DAVENPORT, I	08	2017 010-426-413	CO COURT - COURT	COURT REPORTER	64694	05/08/2017		300.00	4.00
KAUFMAN COUNTY CLERK	08	2017 010-426-414	COMMITMENT FEES	CASE 17M-089	S.HURNDON	05/08/2017		437.00	67.23
HINSON, LANCE	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J117048-L.MA	05/08/2017		50.00	39.15
CHISM, LORI (ATTY	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J2171457-M.B	05/08/2017		50.00	39.15
CHISM, LORI (ATTY	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J217-H.HINTO	05/08/2017		50.00	39.15
CHISM, LORI (ATTY	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J217-P.GREGO	05/08/2017		50.00	39.15

								COUNTY COURT - EXPENDITURES	937.00
OLD III, BIRD	08	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17761-J.WILS	05/08/2017		400.00	60.08

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L. (ATT	08	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18369-J.HOOS	05/08/2017		400.00	60.08
CLARK, JAMES L. (ATT	08	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-H.HILL	05/08/2017		500.00	60.08
BARNETT, JUNE J.	08	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	04/27/17 ; 4	05/08/2017		275.00	5.36
MELISSA D. BAILEY, C	08	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	17-412	05/08/2017		300.00	5.36
DISTRICT COURT - EXPENDITURES								1,875.00	
SCOTT-MERRIMAN, INC	08	2017 010-450-310	OFFICE EXPENSE	CASE BINDERS	059726	05/08/2017		790.90	55.90
DISTRICT CLERK - EXPENDITURES								790.90	
CARD SERVICE CENTER	08	2017 010-475-310	OFFICE EXP-CO ATT	STAPLES; MT. PLEASA	03/21/17	05/08/2017	042257	26.99	38.83
CARD SERVICE CENTER	08	2017 010-475-310	OFFICE EXP-CO ATT	OFFICE DEPOT/OFFICE	915368105-00	05/08/2017	042267	32.41	38.83
CARD SERVICE CENTER	08	2017 010-475-310	OFFICE EXP-CO ATT	STAPLES; MT. PLEASA	04/05/17	05/08/2017	042348	44.97	38.83
CARD SERVICE CENTER	08	2017 010-475-310	OFFICE EXP-CO ATT	STAPLES; MT. PLEASA	04/10/17	05/08/2017	042369	29.98	38.83
BOUNCEBACK LLC	08	2017 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	APRIL 2017	05/08/2017		62.00	38.83
BUFORD-REDFEARN INS.	08	2017 010-475-310	OFFICE EXP-CO ATT	NOTARY BOND PLUS FI	502820	05/08/2017	042422	71.00	38.83
FIRMIN'S OFFICE CITY	08	2017 010-475-310	OFFICE EXP-CO ATT	BOX SHEET PROTECTOR	103898	05/08/2017	042084	5.79	38.83
FIRMIN'S OFFICE CITY	08	2017 010-475-310	OFFICE EXP-CO ATT	BOX MANILA FILE FOL	103898	05/08/2017	042084	12.85	38.83
FIRMIN'S OFFICE CITY	08	2017 010-475-310	OFFICE EXP-CO ATT	CASES 8.5 X 11 COPY	105492	05/08/2017	042430	59.98	38.83
JACKSON OIL COMPANY,	08	2017 010-475-330	GAS & OIL	UNLEADED FUEL	291791	05/08/2017	042476	29.35	55.56
COUNTY ATTY - EXPENDITURES								375.32	
CARD SERVICE CENTER	08	2017 010-495-310	OFFICE EXPENSE	STAPLES; MT. PLEASA	04/12/17	05/08/2017	042377	6.99	53.79
AREA WIDE MOVERS & S	08	2017 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	MAY 2017	05/08/2017		115.00	53.79
REYNOLDS, SHARON	08	2017 010-495-427	TRAVEL & SEMINARS	FMLA TRAINING	MILEAGE 158.	05/08/2017		84.74	93.29
OFFENHAUSER & COMPAN	08	2017 010-495-480	DUES & BONDS	BONDS	C.DAVIS-1228	05/08/2017		93.00	109.80-*
OFFENHAUSER & COMPAN	08	2017 010-495-480	DUES & BONDS	BONDS	S.LOVELADY 1	05/08/2017		93.00	109.80-*
OFFENHAUSER & COMPAN	08	2017 010-495-480	DUES & BONDS	BONDS	S.REYNOLDS 1	05/08/2017		93.00	109.80-*
COUNTY AUDITOR-EXPENDITURES								485.73	
INTERLINE BRANDS, IN	08	2017 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	396535254	05/08/2017	042302	74.91	65.35
INTERLINE BRANDS, IN	08	2017 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	396535254	05/08/2017	042302	70.86	65.35
INTERLINE BRANDS, IN	08	2017 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	396535254	05/08/2017	042302	142.47	65.35
INTERLINE BRANDS, IN	08	2017 010-510-363	SUPPLIES - COURTH	RENOWN LNR 38X58 .7	396535254	05/08/2017	042302	21.08	65.35
INTERLINE BRANDS, IN	08	2017 010-510-363	SUPPLIES - COURTH	PUREBRIGHT GERMICID	396535254	05/08/2017	042302	11.70	65.35
INTERLINE BRANDS, IN	08	2017 010-510-363	SUPPLIES - COURTH	RENOWN EFA HANDSOAP	396535254	05/08/2017	042302	119.64	65.35
INTERLINE BRANDS, IN	08	2017 010-510-363	SUPPLIES - COURTH	RENOWN SGL JR JUMBO	396535254	05/08/2017	042302	34.83	65.35
CARD SERVICE CENTER	08	2017 010-510-363	SUPPLIES - COURTH	WALMART; MT. PLEASA	3/23/17	05/08/2017	042276	21.02	65.35
CARD SERVICE CENTER	08	2017 010-510-363	SUPPLIES - COURTH	WALMART; MT. PLEASA	03/31/17	05/08/2017	042303	88.05	65.35
LEARON A ROBERTS	08	2017 010-510-450	REPAIRS & MAINT.-	REPLACED VALVE CORE	049121	05/08/2017	042426	170.00	9.24
LEARON A ROBERTS	08	2017 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	049177,04917	05/08/2017	042493	840.00	9.24
LEARON A ROBERTS	08	2017 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	049177,04917	05/08/2017	042493	123.00	9.24
LEARON A ROBERTS	08	2017 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	049177,04917	05/08/2017	042493	210.00	9.24
LEARON A ROBERTS	08	2017 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	049177,04917	05/08/2017	042493	780.00	9.24
LEARON A ROBERTS	08	2017 010-510-450	REPAIRS & MAINT.-	SERVICE EQUIPMENT A	049177,04917	05/08/2017	042493	210.00	9.24
LEARON A ROBERTS	08	2017 010-510-450	REPAIRS & MAINT.-	RAN THERMOSTAT WIRE	049169	05/08/2017	042497	180.00	9.24
CARD SERVICE CENTER	08	2017 010-510-450	REPAIRS & MAINT.-	WALMART; MT. PLEASA	03/31/17	05/08/2017	042303	19.97	9.24
RICHARD D JONES CONS	08	2017 010-510-450	REPAIRS & MAINT.-	CUT HOLE IN WALL &	195391	05/08/2017	042418	2,300.00	9.24

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCHINDLER ELEVATOR C	08	2017 010-510-485	ELEVATOR EXP-COUR	QTRLY BILLING	8104487432	05/08/2017		1,018.20	53.81
R.A. TEAL CONSTRUCTI	08	2017 010-510-579	ANNEX	MASONRY WALL MODIFI	3007	05/08/2017	042461	1,366.00	98.33
COURTHOUSE EXPENDITURES								7,801.73	
LEARON A ROBERTS	08	2017 010-515-450	REPAIRS/MAINT.	SERVICE EQUIPMENT A	049124	05/08/2017	042494	420.00	56.69
EXTENSION MEETING ROOM-EXPEND.								420.00	
CITY OF MT PLEASANT	08	2017 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	05/08/2017		33,243.00	33.33
TOTAL MT PLEASANT FIRE EXP								33,243.00	
TRI LAKES VOLUNTEER	08	2017 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	05/08/2017		1,200.00	33.33
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	08	2017 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	05/08/2017		1,200.00	33.33
TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	08	2017 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	APRIL 2017	05/08/2017		85.00	59.10
FIVE STAR VOLUNTEER	08	2017 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	05/08/2017		1,200.00	33.33
TOTAL FIVE STAR FIRE EXP								1,285.00	
NORTEX VOLUNTEER FIR	08	2017 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	05/08/2017		1,200.00	33.33
TOTAL NORTEX FIRE EXP								1,200.00	
SUGAR HILL VOLUNTEER	08	2017 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MONTHLY SUPP	05/08/2017		1,200.00	33.33
TOTAL SUGAR HILL-EXPEN								1,200.00	
CARD SERVICE CENTER	08	2017 010-552-310	OFFICE EXPENSE	WALMART; MT. PLEASA	03/23/17	05/08/2017	042275	9.97	82.00
TAX OFFICE TITUS COU	08	2017 010-552-495	OTHER EXPENSE	VEHICLE REG. RENEWA	'08 FORD#060	05/08/2017		7.50	86.81
CONSTABLE #2 -EXPENDITURES								17.47	
JACKSON OIL COMPANY,	08	2017 010-554-330	GAS & OIL	UNLEADED FUEL	291432	05/08/2017	042398	25.81	34.40
BRADDOCK'S AUTO TRIM	08	2017 010-554-330	GAS & OIL	INSTALL CUSTOMER'S	2880	05/08/2017	042455	175.00	34.40
VINYL GRAPHICS	08	2017 010-554-330	GAS & OIL	STRIPING FOR PATROL	7576	05/08/2017	042424	218.91	34.40
CONSTABLE #1 (DURANT)-EXPENDIT								419.72	
FUNCTION 4, LLC	08	2017 010-560-310	OFFICE EXPENSE -	METER READING:	03/ INV530811	05/08/2017	042467	145.62	57.56

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUNCTION 4, LLC	08	2017 010-560-310	OFFICE EXPENSE -	METERING READING:	INV508502	05/08/2017	042427	137.21	57.56
MAINTENANCE BUILDING	08	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5056	05/08/2017	042449	25.00	56.96
MAINTENANCE BUILDING	08	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5061,5062	05/08/2017	042488	25.00	56.96
MAINTENANCE BUILDING	08	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5061,5062	05/08/2017	042488	25.00	56.96
JACKSON OIL COMPANY,	08	2017 010-560-330	GAS & OIL	UNLEADED FUEL	291789	05/08/2017	042474	2,661.25	56.96
MASON HARDWARE	08	2017 010-560-342	JAIL SUPPLIES	1 BLACK PVC BOOTS,	314176	05/08/2017	042484	74.49	4.47
ICS	08	2017 010-560-342	JAIL SUPPLIES	INMATE HYGIENE SUPP	33000665,+	05/08/2017	042349	1,774.56	4.47
ICS	08	2017 010-560-342	JAIL SUPPLIES	18X24 HEAVY LAUNDRY	33000665,+	05/08/2017	042349	226.10	4.47
MAINTENANCE BUILDING	08	2017 010-560-354	AUTO EXPENSE	2 21" WIPER BLADES	5054	05/08/2017	042441	8.00	42.22
MAINTENANCE BUILDING	08	2017 010-560-354	AUTO EXPENSE	REPLACED REAR BRAKE	5055	05/08/2017	042443	108.38	42.22
MAINTENANCE BUILDING	08	2017 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	5061,5062	05/08/2017	042488	584.97	42.22
ELLIOTT MOTORS I.L.P	08	2017 010-560-354	AUTO EXPENSE	POWERSTEERING FLUID	117213	05/08/2017	042487	28.40	42.22
RYCHLIK AUTO, LLC	08	2017 010-560-354	AUTO EXPENSE	STATE INSPECTION ON	49147	05/08/2017	042446	7.00	42.22
TAX OFFICE TITUS COU	08	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'05 SATURN #	05/08/2017		7.50	42.22
DICKIE MORROW	08	2017 010-560-354	AUTO EXPENSE	REPAIRS TO 2015 DOD	4141	05/08/2017	042414	2,266.15	42.22
MCCOLLUM ELECTRONICS	08	2017 010-560-370	RADIO EXPENSE	HMN3596A CM200 MIC	18727	05/08/2017	042465	39.95	68.02
TITUS REGIONAL MEDIC	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.COLLIER	05/08/2017		161.00	29.78
TITUS REGIONAL MEDIC	08	2017 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	APRIL 2017	05/08/2017		800.00	29.78
RED RIVER VALLEY RAD	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.COLLIER	05/08/2017		30.00	29.78
M & S DERMATOLOGY CE	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.UPTON	05/08/2017		34.00	29.78
M & S DERMATOLOGY CE	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	H.HILL	05/08/2017		140.00	29.78
NORTHEAST TEXAS ONCO	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	P.REYNOLDS	05/08/2017		765.00	29.78
JENNIFER L. ANGELO R	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.HAYNES	05/08/2017		155.00	29.78
JENNIFER L. ANGELO R	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	E.BLANKENSHI	05/08/2017		155.00	29.78
JENNIFER L. ANGELO R	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.KERSEY	05/08/2017		155.00	29.78
JENNIFER L. ANGELO R	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.COLLIER	05/08/2017		155.00	29.78
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	4 96161 1/2" EMT 2H	313960,31396	05/08/2017	042466	21.75	63.96
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	8146-2 4-OCT BOX &	313960,31396	05/08/2017	042466	2.49	63.96
STANSELL, MARK	08	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 04/13/17	04/13/17	05/08/2017	042428	165.00	63.96
STANSELL, MARK	08	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 04/13/17	04/13/17	05/08/2017	042428	150.00	63.96
JON-WAYNE COMPANY	08	2017 010-560-450	BUILDING MAINTENA	CLEANED CONDENSER C	S-40954	05/08/2017	042451	433.58	63.96
JON-WAYNE COMPANY	08	2017 010-560-450	BUILDING MAINTENA	REPLACED FAN BLADE	S-40890	05/08/2017	042390	326.74	63.96
M & D CONTRACTING	08	2017 010-560-450	BUILDING MAINTENA	REPAIRED WATER LEAK	1745	05/08/2017	042454	370.00	63.96
TRI-J'S SUPPLY INC.	08	2017 010-560-450	BUILDING MAINTENA	4 ROCKER SWITCHES,	047621	05/08/2017	042331	130.12	63.96
UNITED LABORATORIES,	08	2017 010-560-450	BUILDING MAINTENA	6 LIQUI-ZYME ENZYME	INV187671	05/08/2017	042423	353.68	63.96
CHIEF SUPPLY	08	2017 010-560-485	UNIFORMS & BADGES	FULL SERVICE DUTY B	107786	05/08/2017	042436	193.49	51.31
CHIEF SUPPLY	08	2017 010-560-495	OTHER EXPENSE	SL-20L FULLSIZE REC	487901	05/08/2017	042317	133.49	40.05
THE POLICE AND SHERI	08	2017 010-560-495	OTHER EXPENSE	HOLOVIEW (R) SECURE	92603	05/08/2017	042403	17.49	40.05
NET RMA PROCESSING	08	2017 010-560-495	OTHER EXPENSE	TOLL CHARGES	PEW901/12332	05/08/2017		4.97	40.05
FAITH COMMUNICATIONS	08	2017 010-560-570	CAPITAL OUTLAY	INSTALLATION OF EQU	360317,+	05/08/2017	042239	1,025.00	.36-*
FAITH COMMUNICATIONS	08	2017 010-560-570	CAPITAL OUTLAY	EQUIPMENT FOR UNIT	360317,+	05/08/2017	042239	4,554.50	.36-*
FAITH COMMUNICATIONS	08	2017 010-560-570	CAPITAL OUTLAY	EQUIPMENT FOR UNIT	360317,+	05/08/2017	042239	76.50	.36-*
FAITH COMMUNICATIONS	08	2017 010-560-570	CAPITAL OUTLAY	INSTALLATION OF GUN	360317,+	05/08/2017	042239	1,295.00	.36-*
FAITH COMMUNICATIONS	08	2017 010-560-570	CAPITAL OUTLAY	INSTALLATION OF EQU	360317,+	05/08/2017	042239	3,604.00	.36-*
FAITH COMMUNICATIONS	08	2017 010-560-570	CAPITAL OUTLAY	INSTALLATION OF EQU	360317,+	05/08/2017	042239	1,117.50	.36-*
FAITH COMMUNICATIONS	08	2017 010-560-570	CAPITAL OUTLAY	INSTALLATION OF EQU	360317,+	05/08/2017	042239	1,092.00	.36-*
SHERIFF OFCE/JAIL-EXPENDITURES								25,761.88	
CLAYTON, BRIAN	08	2017 010-570-425	TRANSPORTING	TRANSPORT REIMB.	JUVENILE MEA	05/08/2017		11.37	89.50
76TH & 276TH JUD. DI	08	2017 010-570-482	LIABILITY INSURAN	LIABILITY INSURANCE	2017 YEAR	05/08/2017		1,797.03	.17
JUVENILE PROB - EXPENDITURES								1,808.40	
CITY OF MT PLEASANT	08	2017 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	05/08/2017		1,300.00	33.33

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

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

								EMERGENCY MANAGER-EXPENDITURES	1,300.00	
TITUS COUNTY CHILD W	08	2017 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/08/2017		1,000.00	33.33	
CURRY-WELBORN FUNERA	08	2017 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	R.VILLANEVA	05/08/2017		925.00	57.33	
CASA OF TITUS,CAMP,A	08	2017 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/08/2017		3,000.00	33.33	

								HUMAN SERVICES	4,925.00	
TEXAS AGRICULTURAL E	08	2017 010-665-310	OFFICE EXP-CO AGT HP	ELITEDESK 800 G2 A701736		05/08/2017	042392	650.00	36.75	

								CO AGTS - EXPENDITURES	650.00	

GENERAL COUNTY FUND								FUND TOTAL	93,445.48	

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	08	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL	05/08/2017		3,103.32	41.53
MORRIS COUNTY	08	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE	05/08/2017		3,738.12	41.53
TITUS COUNTY DISTRIC	08	2017 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	04/20/17	05/08/2017		440.00	33.47

JURY								7,281.44	

JURY FUND								FUND TOTAL	7,281.44

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	08	2017 020-610-330	GAS & OIL	UNLEADED FUEL	291794	05/08/2017	042479	181.21	93.04	
JACKSON OIL COMPANY,	08	2017 020-610-330	GAS & OIL	DIESEL FUEL	291794	05/08/2017	042479	1,643.33	93.04	
ERGON ASPHALT & EMUL	08	2017 020-610-333	ROAD OIL	INV#9401619648 CSS-	9401619648,+	05/08/2017	042421	3,114.33	85.41	
ERGON ASPHALT & EMUL	08	2017 020-610-333	ROAD OIL	INV#9401619649 CSS-	9401619648,+	05/08/2017	042421	1,547.16	85.41	
ERGON ASPHALT & EMUL	08	2017 020-610-333	ROAD OIL	INV# 9401621098 CS	9401619648,+	05/08/2017	042421	1,034.78	85.41	
ERGON ASPHALT & EMUL	08	2017 020-610-333	ROAD OIL	INV 9401619108 CSS-	9401619648,+	05/08/2017	042421	3,048.28	85.41	
MAINTENANCE BUILDING	08	2017 020-610-339	TIRES	235/85 R16 TIRE FOR	5051	05/08/2017	042410	84.00	83.68	
MAINTENANCE BUILDING	08	2017 020-610-339	TIRES	235/85 R16 TIRE PLU	5053	05/08/2017	042440	85.20	83.68	
MAINTENANCE BUILDING	08	2017 020-610-339	TIRES	REPLACED LEFT FRONT	5052,5057,50	05/08/2017	042460	17.50	83.68	
MAINTENANCE BUILDING	08	2017 020-610-339	TIRES	PUT TUBE IN RIGHT R	5052,5057,50	05/08/2017	042460	17.50	83.68	
FINISH LINE TIRE, LL	08	2017 020-610-339	TIRES	16.9/18.4-34 GATEWA	873,880	05/08/2017	042459	54.31	83.68	
FINISH LINE TIRE, LL	08	2017 020-610-339	TIRES	12-16.5 DEESTONE SK	873,880	05/08/2017	042459	173.00	83.68	
JACKSON OIL COMPANY,	08	2017 020-610-341	SUPPLIES	PNEUMATIC GREASE SY	91634	05/08/2017	042442	713.95	77.72	
ABC AUTO	08	2017 020-610-341	SUPPLIES	MOIST WYPALL 75PK	35-306453	05/08/2017	042419	13.99	77.72	
MASON HARDWARE	08	2017 020-610-360	REPAIRS	1 1/4 BLK STL MERCH	313902	05/08/2017	042438	6.47	55.48	
MAINTENANCE BUILDING	08	2017 020-610-360	REPAIRS	REPLACED SPRINGS AN	5051	05/08/2017	042410	70.00	55.48	
MAINTENANCE BUILDING	08	2017 020-610-360	REPAIRS	REPLACED PARK BRAKE	5052,5057,50	05/08/2017	042460	70.00	55.48	
MAINTENANCE BUILDING	08	2017 020-610-360	REPAIRS	REPLACED CLUTCH BRA	5052,5057,50	05/08/2017	042460	71.42	55.48	
MAINTENANCE BUILDING	08	2017 020-610-360	REPAIRS	REPLACED AXLE STUDS	5058	05/08/2017	042471	17.50	55.48	
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	15 RINGS, 15 PINS,	70746	05/08/2017	042450	423.09	55.48	
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	6 CCW BLADES	70905,70904	05/08/2017	042472	286.86	55.48	
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	ELECTRIC FUEL PUMP	70905,70904	05/08/2017	042472	286.33	55.48	
MT.PLEASANT RECYCLIN	08	2017 020-610-360	REPAIRS	2 1/2 BAR FOR BOMAG	203868	05/08/2017	042435	20.00	55.48	
QUALITY TRAILER PROD	08	2017 020-610-360	REPAIRS	2 SLIPPER SPRINGS,	MP31336401	05/08/2017	042408	229.34	55.48	
ABC AUTO	08	2017 020-610-360	REPAIRS	BATTERY CCA 700 RES	35-307419	05/08/2017	042452	88.70	55.48	
BOWIE CASS	08	2017 020-610-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 05/16/	05/08/2017		199.66	87.42	
DALE'S AUTO REPAIR	08	2017 020-610-494	MISCELLANEOUS	STATE INSPECTIONS F	29823,29824,	05/08/2017	042431	56.00	94.83	
CARD SERVICE CENTER	08	2017 020-610-494	MISCELLANEOUS	STAPLES; MT. PLEASA	3/21/17	05/08/2017	042256	471.82	94.83	
CARD SERVICE CENTER	08	2017 020-610-494	MISCELLANEOUS	STAPLES; MT. PLEASA	03/27/17	05/08/2017	042289	135.51	94.83	
ALL PRO SECURITY SER	08	2017 020-610-494	MISCELLANEOUS	MONTHLY SERVICE	PCT.2 / 0415	05/08/2017		44.95	94.83	
CARD SERVICE CENTER	08	2017 020-610-495	CONTINGENCY	HARBOR FREIGHT TOOL	0241049	05/08/2017	042248	17.97	100.00	
CARD SERVICE CENTER	08	2017 020-610-495	CONTINGENCY	FOX VALLEY SYSTEMS,	DD77C274E49D	05/08/2017	042255	131.10	100.00	
								14,355.26		

ROAD & BRIDGE FUND								FUND TOTAL	14,355.26	

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	08	2017 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	APRIL 2017	05/08/2017		619.00	40.00

								619.00	

								619.00	

								619.00	

ROAD & BRIDGE #3 FUND

FUND TOTAL

619.00

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JIMMY R. PARKER	08	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	03/27-04/07/	05/08/2017		413.56	41.91	
JIMMY R. PARKER	08	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	04/10-04/21/	05/08/2017		158.90	41.91	

ROAD & BRIDGE #4								572.46		

ROAD & BRIDGE #4 FUND								FUND TOTAL	572.46	

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CONROY FORD TRACTOR	08	2017 031-660-450	MAINTENANCE & MOW	SERVICED GRASSHOPPE	R70785	05/08/2017	042463	365.99	27.05	

								365.99		

PARK FUND								FUND TOTAL	365.99	

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	08	2017 037-403-310	ARCHIVE EXPENSE	DEED RECORDS: 1, 2, 1914		05/08/2017	042489	15,120.00	69.76
								----- 15,120.00	
								----- 15,120.00	
			COUNTY CLERK ARCHIVE				FUND TOTAL	----- 15,120.00	

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FAMILY AND PROTECTIVE SERVICES

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	08	2017 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMB.	DECEMBER 201	05/08/2017		868.98	134.78-*

								868.98	

FAMILY AND PROTECTIVE SERVICES						FUND TOTAL		868.98	

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	08	2017 059-512-495	OTHER EXPENSE	MAINTENANCE CONTRAC	124953	05/08/2017	042432	3,900.00	71.09-*
TLC OFFICE SYSTEMS	08	2017 059-512-495	OTHER EXPENSE	METER READING: 03/	AR14363	05/08/2017	042433	350.92	71.09-*

								4,250.92	

SHERIFF COMMISSARY FUND						FUND TOTAL		4,250.92	

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	08	2017 084-490-484	ELECTION EXPENSE	CODING	1006752	05/08/2017		2,488.85	53.86
CARD SERVICE CENTER	08	2017 084-490-484	ELECTION EXPENSE	M.P. POST OFFICE; M	3/22/17	05/08/2017	042269	13.35	53.86

								2,502.20	

ELECTION FUND								FUND TOTAL	2,502.20

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2017 085-615-330	GAS & OIL	UNLEADED FUEL	291790	05/08/2017	042475	62.22	90.34
SOUTHERN TIRE MART	08	2017 085-615-331	TIRES	2 11L15 TREADURA, I	57101999,+	05/08/2017	042498	1,320.00	34.13
SOUTHERN TIRE MART	08	2017 085-615-331	TIRES	1 P235/55 R17 FIREH	57101999,+	05/08/2017	042498	771.00	34.13
MASON HARDWARE	08	2017 085-615-396	SHOP SUPPLIES	1 604 1/4-WIDE HD S	313926	05/08/2017	042437	7.98	22.32
MASON HARDWARE	08	2017 085-615-396	SHOP SUPPLIES	915517 12MM-1.75 NU	314123	05/08/2017	042470	12.49	22.32
MASON HARDWARE	08	2017 085-615-396	SHOP SUPPLIES	BOX STOP NUTS 5/8-1	314156	05/08/2017	042499	11.49	22.32
AIRGAS	08	2017 085-615-396	SHOP SUPPLIES	1 LEATHER SLEEVE, 1	9062702143	05/08/2017	042457	43.75	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	PLIERS	0385-308877,	05/08/2017	042434	14.99	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	1 11OZ PENETRNT, 1	0385-308877,	05/08/2017	042434	11.58	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	8OZ ANTI-SEIZE	0385-308877,	05/08/2017	042434	7.49	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-308877,	05/08/2017	042434	53.38	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	CAR/TURNED ROTORS	0385-308877,	05/08/2017	042434	20.00	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	CUT-OFF WHL	0385-308877,	05/08/2017	042434	30.04	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	ENG PAINT	0385-308877,	05/08/2017	042434	6.99	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-308877,	05/08/2017	042434	53.38	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	CLUTCH BRAKE	0385-309995,	05/08/2017	042469	36.42	22.32
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	1 TIMING KIT, 1 HYD	0385-309995,	05/08/2017	042469	188.61	22.32

MAINTENANCE								2,651.81	

MAINTENANCE BLDG FUND						FUND TOTAL	2,651.81		

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	08	2017 086-697-275	COLONIAL PREMIUMS	PREMIUM BCN:E720295	0501150	05/08/2017		8,018.61	34.18
BENTLEY YATES COBRA	08	2017 086-697-276	BYCOBRA (VISION)F	MARCH 2017	6998	05/08/2017		50.00	50.00
UMR, INC	08	2017 086-697-277	UMR FEES	MONTHLY PREMIUMS	MAY 2017	05/08/2017		5,459.03	33.99
HIGGINBOTHAM INSURAN	08	2017 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	MAY 2017	05/08/2017		2,030.00	36.61
UMR, INC	08	2017 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	05/08/2017		31,936.57	27.21
UMR, INC	08	2017 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	05/08/2017		596.62	46.63

48,090.83

INSURANCE FUND

FUND TOTAL

48,090.83

GRAND TOTAL

190,292.37

County Judge Blee

Precinct #1 W. Little

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____